

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
STUDENT SUPPORT COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Students Support Committee, GZRSC
(b) Name of Treasurer : Laltlanchhungi
(c) Audit Period : July 2021 – June 2022
(d) Date of Audit : Dt.26.8.2022

2. RECEIPTS

a) Opening Balance : Rs. 1,28,937.00
b) Amount Received : Rs. 1,48,600.00
TOTAL RECEIPTS : Rs.2,77,537.00

3. EXPENDITURE

a) Total Expenditure : Rs. 1,79,800.00

4. ACCOUNT BALANCE

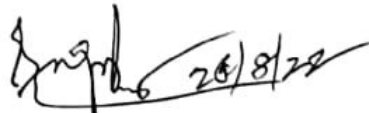
: Rs. 97,737.00
(Rupees Ninetyseven thousand, seven hundred
and thirty seven only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. LALZAHAWMI CHENKUAL)
Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. R. LALENGMAWIA)
Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. PC. ROHMINGLIANA)
Internal Auditor
Govt. Zirtiri Residential
Science College



(Prof. B. ZOLIANA)
Principal
Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram

GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ABSTRACT OF NAAC A Grade CELEBRATION COMMITTEE ACCOUNT

Account Holder : Dr. Lalzahawmi Chenkual
Treasurer, Celebration Committee

Transaction Period : Dt. 6.4.2022 – 18.4.2022

Date of Audit : Dt. 9.5.2022

INCOME :

1. Contribution from Teaching & Non-teaching staff	: Rs. 1,56,650.00
2. Contribution from Students Union	: Rs. 50,000.00
3. Donation from Pi LalhmngaihiHrahse (Ex Principal)	: Rs. 20,000.00
4. Donation from Pu JH. Zoremtnanga (Ex Principal)	: Rs. 5,000.00
5. Donation from Pi Lalrammawii, Assoc. Prof. (H.Sc.)	: Rs. 5,000.00
6. Principal (To fill up the deficit amount)	: Rs. 17,750.00
TOTAL	: Rs. 2,36,650.00

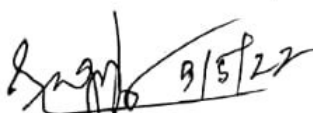
EXPENDITURE:

A. Reception Committee	: Rs. 5,640.00
B. Refreshment Committee	: Rs. 27,852.00
C. Light, Sound System & Stage	: Rs. 25,240.00
D. Decoration Committee	: Rs. 18,612.00
E. Pandal	: Rs. 9,100.00
F. Grand Dinner	: Rs. 1,50,000.00
G. Miscellaneous	: Rs. 17,956.00
TOTAL	: Rs. 2,54,400.00


BALANCE

Nil

AUDITORS


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**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ABSTRACT OF INTERNAL RESOURCES DEVELOPMENT ACCOUNT**

Auditted Period : August 2021 – July 2022

Date of Audit : Dt. 10.8.2022

INCOME :


1. Previous Balance	: Rs. 6,24,560.00
2. Contribution in lieu of Social Work	: Rs. 8,000.00
3. Faculty contribution for NAAC PT visit	: Rs. 1,50,000.00
4. Contribution of One day salary of December 2021 from Non-teaching staff for Building Construction	: Rs.29,600.00
5. Contribution of One day salary from attached teacher,	
6. RUSA teachers and Casual teachers	: Rs. 11,000.00
7. Sales Proceeds of Mizoram Calendar	: Rs. 2710.00
8. Contribution from Geotech Lab run by Geology Dept.	: Rs. 82,500.00
9. Contribution in lieu of General Body Meeting	: Rs. 2,000.00
10. Donation from Dr. Zirliangura	: Rs. 10,000.00
11. Donation from Pu Aldrin H/o Pi Lalrinsangi Nghinglova, English Dept.	: Rs. 10,000.00
12. Donation from Dr. Vanlalhlana, MLA	: Rs. 25,000.00
13. Grant received from Directorate, H&TE (Minor works)	: Rs. 87,081.00
TOTAL	: Rs 10,42,451

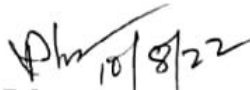
EXPENDITURE:

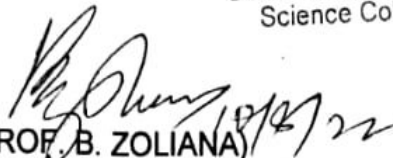
1. Plumbing accessories & Works (VC 1,2 & 7)	: Rs. 1,36,840.00
2. Construction of additional Class room & Canteen	: Rs. 6,86,270.00
3. Construction of Parking Lot	: Rs. 1,52,660.00
4. Refreshment for Social Work	: Rs. 1,500.00
5. Purchase of Soil Testing machine for Geotech Lab	: Rs. 19,500.00
TOTAL	: Rs9,96,770.00

BALANCE : Rs. 45,681.00
(Rupees Forty-five thousand, Six hundred Eighty-one only)

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