

GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ECO CLUB

102

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (a) Name of Account : ECO CLUB, GZRSC
(b) Name of Treasurer : Ms. Sailopuii
(c) Audit Period : May 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Nil

3. EXPENDITURE : Nil

4. ACCOUNT BALANCE : Nil

Auditors' Note

No financial transaction during the audited period

(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.

(LALRINMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.

(Dr. LALZAHAWMI CHENKUAL)

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
DECORATION COMMITTEE

103

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (a) Name of Account : Decoration Committee, GZRSC
(b) Name of Treasurer : Mary Lalthansangi
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

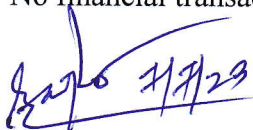
2. RECEIPTS : Nil

3. EXPENDITURE : nil

4. ACCOUNT BALANCE : Nil

Auditors' Note

No financial transaction during the audited period



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



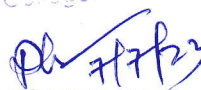
(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



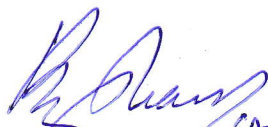
(LALRINMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. PC. ROHMINGLIANA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Prof. B. ZOLIANA) 07/7/23

Principal
Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram

(104)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
INNOVATION CLUB**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Innovation Club, GZRSC
(b) Name of Treasurer : Lalmalsawmi Chhange
(c) Audit Period : May 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Rs. 30,000.00

3. EXPENDITURE : Rs. 29,865.00

4. ACCOUNT BALANCE : Rs. 135.00

(Rupees One hundred thirtyfive only)

Auditors' Note

Receipt and Expenditure were checked and found correct



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



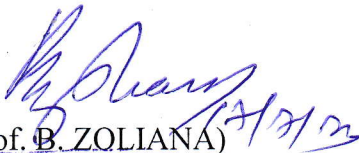
(Dr. LALZAHAWMI CHENKUAL)
Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)
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

(105)

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

Auditted Period : August 2022 – June 2023
Date of Audit : Dt. 11.7.2023

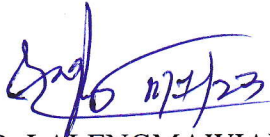
INCOME :

1. Previous Balance	:	Rs. 45,681.00
2. Receipt during the period	:	Rs. 4,64,775.00
TOTAL RECEIPT	TOTAL	Rs 5,10,456.00
TOTAL EXPENDITURE		Rs. 4,37,800.00
CLOSING BALANCE		Rs. 72,656.00

(Rupees Seventytwo thousand, Six hundred Fiftysix only)

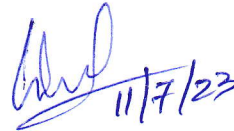
Auditors' Note:

Receipt and Expenditure were checked and found correct



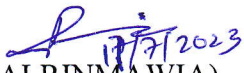
(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)

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

(106)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ICT COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

17. INTRODUCTION

(q) Name of Account : ICT, GZRSC
(r) Name of Treasurer : Dr. MS Dawngliani
(s) Audit Period : July 2022 – June 2023
(t) Date of Audit : Dt. 11.7.2023

18. RECEIPTS

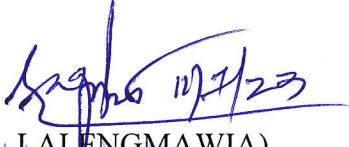
(i) Opening Balance : Nil
(j) Income : Nil
TOTAL INCOME : Nil

19. EXPENDITURE : Nil

20. ACCOUNT BALANCE : Nil

Auditors' Note

No financial transaction during audited period



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



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)
Internal Auditor
Govt. Zirtiri Residential
Science College.



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



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

(107)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
RESEARCH AND SEMINAR COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Research and Seminar Committee, GZRSC
(b) Name of Treasurer : Dr. Ricky Lalhmangaihzuala
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt.11.7.2023

2. RECEIPTS

(a) Opening balance : Rs. 59,915.00
(b) Receipt : Rs. 20,000.00
TOTAL RECEIPT : Rs. 71,125.00

3. EXPENDITURE : Rs. 25,810.00

4. ACCOUNT BALANCE : Rs. 45,315.00

(Rupees Fortyfive thousand, Three hundred and Fifteen only)

Auditors' Note

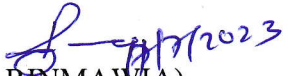
Receipt and Expenditure were checked and found correct



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



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



(LALRINMAWIA)
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

(108)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
STAFF WELFARE COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

13. INTRODUCTION

(m) Name of Account : Staff Welfare Committee, GZRSC
(n) Name of Treasurer : Lalrintluangi
(o) Audit Period : August 2020 – May 2023
(p) Date of Audit : Dt. 11.7.2023

14. RECEIPTS

(g) Opening Balance : Rs. 5,15,241.00
(h) Income : Rs. 7,63,473.00
TOTAL INCOME : Rs. 12,78,714.00

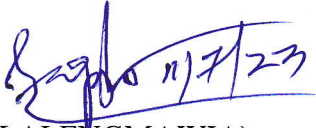
15. EXPENDITURE : Rs. 6,48,957.00

16. ACCOUNT BALANCE : Rs. 6,29,757.00

(Rupees One lakh, Twentynine thousand, Seven hundred, Fiftyseven only)

Auditors' Note

Receipt and Expenditure were checked and found correct


11/7/23

(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.


11/7/23

(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.


11/7/2023

(LALRINMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.


11/7/23

(Dr. PC. ROHMINGLIANA)

Internal Auditor
Govt. Zirtiri Residential
Science College.


11/7/23

(Prof. B. ZOLIANA)

Principal
Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram

(109)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
CANTEEN COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Canteen Committee, GZRSC
(b) Name of Treasurer : Dr. Fanai Lalsangluaii
(c) Audit Period : June 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Rs. 8,000.00

3. EXPENDITURE : Rs. 6,600.00

4. ACCOUNT BALANCE : Rs. 1,400.00

(One thousand, four hundred only)

Auditors' Note

Receipt and Expenditure were checked and found correct

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

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

(LALRINMAWIA)
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

(110)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
RECEPTION COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Reception Committee, GZRSC
(b) Name of Treasurer : Laltlanchhungi
(c) Audit Period : May 2022 – June 2023
(d) Date of Audit : Dt.9.5.2022

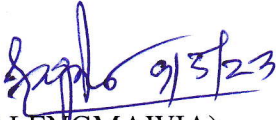
2. RECEIPTS : Nil

3. EXPENDITURE : Nil

4. ACCOUNT BALANCE : Nil

Auditors' Note

No financial transaction during the audited period


9/5/23

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


9/5/23

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


9/5/2023

(LALRINMAWIA)
Internal Auditor
Govt. Zirtiri Residential
Science College.


9/5/23

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


9/5/23

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

(111)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
HOSTEL COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Hostel Committee, GZRSC
(b) Name of Treasurer : Lalrinngheti Ralte
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt. 7.7.2023

2. RECEIPTS : Rs. 27,40,751.00

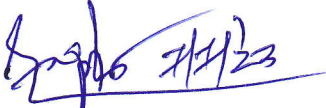
3. EXPENDITURE : Rs. 26,72,868.00

4. ACCOUNT BALANCE : Rs. 67,883.00

(Rupees Sixtyseven thousand, Eight hundred and Eightythree only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



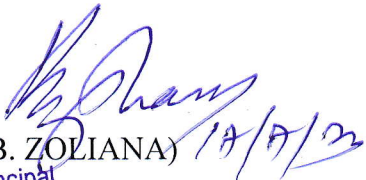
(LALRINMAWIA)

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
SECURITY AND DISCIPLINE COMMITTEE

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (e) Name of Account : Security And Discipline Committee, GZRSC
- (f) Name of Treasurer : C. Lalrinawma
- (g) Audit Period : May 2022 – June 2023
- (h) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Nil

3. EXPENDITURE : Nil

4. ACCOUNT BALANCE : Nil

Auditors' Note:

No transaction during the audited period

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

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

(LALRINMAWIA)
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
CLEANLINES AND SANITATION COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (a) Name of Account : Cleanliness And Sanitation Committee, GZRSC
- (b) Name of Treasurer : Dr. C. Zoramthara
- (c) Audit Period : July 2022 – June 2023
- (d) Date of Audit : Dt.7.7.2023

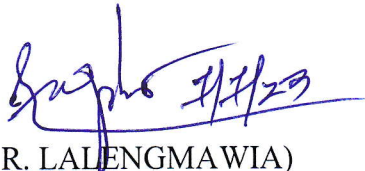
2. RECEIPTS : Rs. 56,750.00

3. EXPENDITURE : Rs. 37,292.00

4. ACCOUNT BALANCE : Rs. 19,458.00

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)

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

(114)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ICT COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

5. INTRODUCTION

(e) Name of Account : ICT Committee, GZRSC
(f) Name of Treasurer : Dr. MS Dawngliani
(g) Audit Period : July 2022 – June 2023
(h) Date of Audit : Dt. 7.7.2023

6. RECEIPTS : Nil

7. EXPENDITURE : Nil

8. ACCOUNT BALANCE : Nil

Auditors' Note

No financial transaction during the audited period.



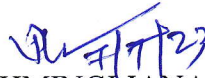
(Dr. R. LALENGMA WIA)
Internal Auditor
Govt. Zirtiri Residential
Science College.



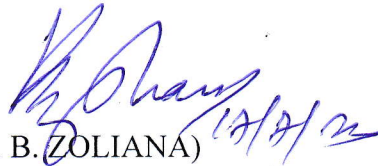
(Dr. LALZAHAWMI CHENKUAL)
Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMA WIA)
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

(115)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
IQAC COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

9. INTRODUCTION

(i) Name of Account : IQAC Committee, GZRSC
(j) Name of Treasurer : Lawrence Zonunmawia Chhangte
(k) Audit Period : February– June 2023
(l) Date of Audit : Dt. 7.7.2023

10. RECEIPTS

(e) Opening Balance : Nil
(f) Income : Rs. 2,00,000.00
TOTAL INCOME : Rs. 2,00,000.00

11. EXPENDITURE : Rs. 1,27,310.00

12. ACCOUNT BALANCE : Rs. 72,690.00

(Rupees Seventytwo thousand, Six hundred, Ninety only)

Auditors' Note

Receipt and Expenditure were checked and found correct

(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.

(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.

(LALRINMAWIA)

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

(116)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
BUILDING COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

5. INTRODUCTION

(e) Name of Account : Building Committee, GZRSC
(f) Name of Treasurer : Lalnunthara
(g) Audit Period : May 2022 – June 2023
(h) Date of Audit : Dt. 7.7.2023

6. RECEIPTS

(c) Opening Balance : Nil
(d) Income : Rs. 10,66,424.00
TOTAL INCOME : Rs. 10,66,424.00

7. EXPENDITURE : Rs. 9,98,840.00

8. ACCOUNT BALANCE : Rs. 67,584.00

(Rupees Sixtyseven thousand, Five hundred, Eighty-four only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)
Internal Auditor
Govt. Zirtiri Residential
Science College.




(Dr. LALZAHAWMI CHENKUAL)

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

117

**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 : Lalflanchhungi
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS

- a) Opening Balance : Rs. 97,737.00
b) Amount Received : Rs. 2,05,880.00
TOTAL RECEIPTS : Rs.3,03,617.00

3. EXPENDITURE

- a) Total Expenditure : Rs. 1,83,795.00

4. ACCOUNT BALANCE

: Rs. 1,19,822.00

(Rupees One lakh, Nineteen thousand, eight hundred and twenty two only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



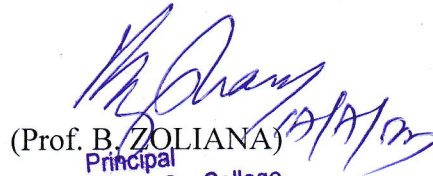
(LALRINMAWIA)

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

118

GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
Mizoram College Teachers' Association (MCTA)
Govt. Zirtiri Residential Science College Branch

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : MCTA, GZRSC Branch
(b) Name of Treasurer : Dr. Lalzahawmi Chenkual
(c) Audit Period : May 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS

(a) Opening Balance : Rs. 73,541.00
(b) Income : Rs. 1,18,000.00
TOTAL INCOME : Rs. 1,91,541.00

3. EXPENDITURE : Rs. 1,31,750.00

4. ACCOUNT BALANCE : Rs. 59,791.00

(Rupees Fifty-nine thousand, Seven hundred and Ninetyone only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



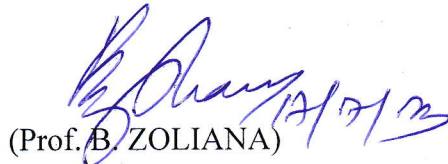
(LALRINMAWIA)

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

(119)

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
WOMEN STUDIES COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (a) Name of Account : Women Studies Committee, GZRSC
(b) Name of Treasurer : Lalrinsangi Nghinglova
(c) Audit Period : June 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Rs5,000.00

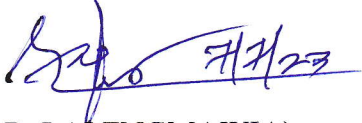
3. EXPENDITURE : Rs. 3,460.00

4. ACCOUNT BALANCE : Rs. 1,540.00

(Rupees One thousand, Five hundred and Forty only)

Auditors' Note

Receipt and Expenditure were checked and found correct



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



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



(LALRINMAWIA)
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

120

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
EXAM COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

21. INTRODUCTION

(u) Name of Account : Exam Committee, GZRSC
(v) Name of Treasurer : Dr. Rosangliana
(w) Audit Period : December 2021 – June 2023
(x) Date of Audit : Dt. 11.7.2023

AUDIT NOTE

NOVEMBER – DECEMBER 2021 EXAMINATION

Sl. No.	Particulars	Amount
1	Total Examination fees collected from students	Rs. 14,62,580.00
2	Amount submitted to MZU	Rs. 8,81,650.00
3	Released amount for conducting Examination	Rs. 1,43,000.00
4	Balanced amount retained at Office	Rs. 4,37,930.00

EXAM SECRETARY ACCOUNT

INCOME:

1. Received from Principal : Rs. 1,43,000.00
2. Opening Balance : Rs. 2,070.00

TOTAL INCOME : Rs. 1,45,070.00

EXPENDITURE : Rs. 1,43,360.00

BALANCE : Rs. 1,710.00

APRIL – MAY 2022 EXAMINATION

Sl. No.	Particulars	Amount
1	Total Examination fees collected from students	Rs. 13,70,816.00
2	Amount submitted to MZU	Rs. 8,23,265.00
3	Released amount for conducting Examination	Rs. 1,62,610.00
4	Balanced amount retained at Office	Rs. 3,84,941.00

EXAM SECRETARY ACCOUNT

121

INCOME:

1. Received from Principal	:	Rs. 1,60,500.00
2. Opening Balance	:	Rs. 1,710.00
3. Admit Card Fine from Students	:	Rs. 400.00
TOTAL INCOME	:	Rs. 1,62,610.00
EXPENDITURE	:	Rs. 1,41,502.00
BALANCE	:	Rs. 21,108.00

(Balance Amount was submitted to Principal for College Development fund)

NOVEMBER – DECEMBER 2022& JANUARY 2023 EXAMINATION

Sl. No.	Particulars	Amount
1	Total Examination fees collected from students	Rs. 14,24,580.00
2	Amount submitted to MZU	Rs. 8,40,000.00
3	Released amount for conducting Examination	Rs. 2,23,300.00
4	Balanced amount retained at Office	Rs. 3,61,280.00

EXAM SECRETARY ACCOUNT

INCOME:

1. Received from Principal	:	Rs. 2,23,300.00
2. Opening Balance	:	Nil
TOTAL INCOME	:	Rs. 2,23,300.00
EXPENDITURE	:	Rs. 2,20,885.00
BALANCE	:	Rs. 2,415.00

MAY - JUNE 2023 EXAMINATION

122

Sl. No.	Particulars	Amount
1	Total Examination fees collected from students	Rs. 14,96,620.00
2	Amount submitted to MZU	Rs. 9,38,814.00
3	Released amount for conducting Examination	Rs. 1,93,500.00
4	Balanced amount retained at Office	Rs. 3,64,306.00

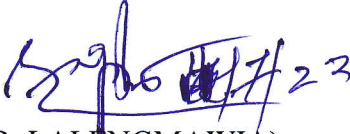
EXAM SECRETARY ACCOUNT

INCOME:

3. Received from Principal	:	Rs. 1,93,500.00
4. Opening Balance	:	Rs. 2,415.00
TOTAL INCOME	:	Rs. 1,95,915.00
EXPENDITURE	:	Rs. 1,81,050.00
BALANCE	:	Rs. 14,865.00

Auditors' Note

No financial transaction during audited period



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



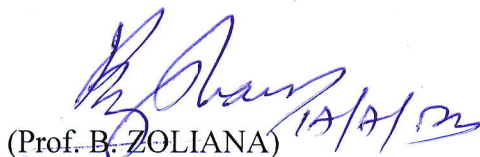
(LALRINMAWIA)

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

123

GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
ALUMNI ASSOCIATION

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

- (a) Name of Account : Alumni Association, GZRSC
(b) Name of Incharge : Dr. Lalzahawmi Chenkual
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS : Rs. 32,040.00

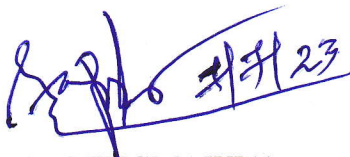
3. EXPENDITURE : Rs. 13,314.00

4. ACCOUNT BALANCE : Rs. 18,726.00

(Rupees Eighteen thousand Seven hundred and Twentysix only)

Auditors' Note

Receipt and Expenditure were checked and found correct



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




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



(LALRINMAWIA)
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