

**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**

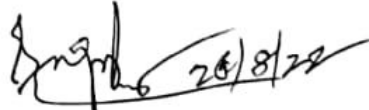
- : Rs. 97,737.00  
(Rupees Ninetyseven thousand, seven hundred  
and thirty seven only)

**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 LalhmngaihiHrahsel (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
<b>TOTAL</b>	<b>: Rs. 2,36,650.00</b>

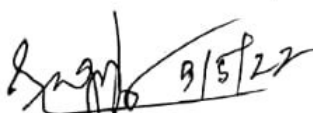
**EXPENDITURE:**

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
<b>TOTAL</b>	<b>: Rs. 2,54,400.00</b>


**BALANCE**

**Nil**

**AUDITORS**

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

  
**(Dr. P.C. 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 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
<b>TOTAL</b>	<b>: Rs 10,42,451</b>

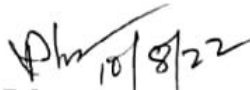
**EXPENDITURE:**

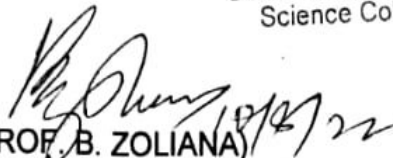
1. Plumbing accessories & Works (VC 1,2 & 7)	: Rs. 1,36,840.00
2. Construction of additional Class room & Canteen	: Rs. 6,86,270.00
3. Construction of Parking Lot	: Rs. 1,52,660.00
4. Refreshment for Social Work	: Rs. 1,500.00
5. Purchase of Soil Testing machine for Geotech Lab	: Rs. 19,500.00
<b>TOTAL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

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

AUDITORS

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

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

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





### Cash Accounts for the

### month of January to April 2022

R E C E I P T S						
PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount
		Rs.	P.	Rs.	P.	Rs. P.
31 Opening balance						151,937 00
31 Poor fund contribution for the month of January 2022		5,450	00	(+)		5,450 00
G. Total						157,387 00
10 Opening balance						157,387 00
1 Poor fund contribution for the month of February 2022		5,450	00	(+)		5,450 00
Grand Total						162,837 00
5 Opening balance						123,197 00
Poor fund contribution for the month of March, 22		5,450	00	(+)		5,450 00
Grand Total						128,647 00
Opening balance						117,147 00
Poor fund contribution for the month of April, 22		5,450	00	(+)		5,450 00
Registration of students for CCC		9,100	00	(+)		9,100 00
Grand Total						131,697 00

D I S B U R S E M E N T S							
Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount
			Rs.	P.	Rs.	P.	Rs. P.
January 31							(+) NIL
	G. Total						157,387 00
	Closing balance						157,387 00
February 10	Admission fee paid for twelve (12) students	1	29,640	00			
" 10	Repainting of old College building by E.U.GZRS	2	10,000	00			
	Grand Total						TOTAL (-) 39,640 00
	Closing balance						162,837 00
							123,197 00
March 05	Fee paid for Mary Ting Khaw - 1st year 4th Sem BSC	3	5,000	00			
" 18	Fee paid for Mary Lalnungzili 6th Sem BSC	4	5,000	00			
" 23	Toilet tikfaina	5	1,500	00			
	Grand Total						TOTAL (-) 11,500 00
	Closing balance						128,647 00
							117,147 00
April 31							(+) NIL
	Grand Total						131,697 00
	Closing balance						131,697 00

## Cash Accounts for the

R E C E I P T S									
Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount		
			Rs.	P.	Rs.	P.	Rs.	P.	
May 18	Opening balance							131,697	00
May 30	Registration of students for Personality Development Programme (PD)		6,900	00				6,900	00
May 31	Poor fund contribution for May, 2022		5,450	00				5,450	00
	Grand Total							206,147	00

month of May.....2022.

D I S B U R S E M E N T S									
Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount		
			Rs.	P.	Rs.	P.	Rs.	P.	
May 18	Lycra 55 metres for details	6	3,800	00					
" 26	Refreshment for social work	7	670	00					
" 27	Table clothes, chair covers etc	8	6,540	00					
" 30	Remuneration for R.P. Carolyn Rinthanpuil Fanai Dy. State Popul. Director + SDEO	9	2,000	00					
" 30	Samosa, Peas	10	600	00					
" 30	Maaza, Real mango, #0	11	1,330	00					
" 30	Paper plate	12	60	00					
" 30	Certificate Printing, -8	13	400	00					
May 31	Remuneration for R.P. Dr. R. Lalduhawmi, Asst. Professor, Ripans	14	2,000	00					
" 31	Ribbon - 7 rolls	15	1,190	00					
" 31	Samosa, Pakora	16	600	00					
	Grand Total							19,190	00
	Closing balance							206,147	00
								186,957	00





