



### 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 sem BSC	3	5,000	00			
" 18	Fee paid for Mary Lalnungili 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

# Cash Accounts for the

month of June .....2022

## RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
June 01	Opening balance						186,957	00
GRAND TOTAL							186,957	

## DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
June 01	Remuneration for Resource Person - Kohinsarga Adh SP CID crime.	17	1,000	00				
June 01	Remuneration for Resource Person Lalmanpuri Hramti Demonstrator, RIPANS	18	1,000	00				
" 01	Remuneration for RP Lalmanpuri Hramti Demonstrator, RIPANS	19	500	00				
" 01	Paper plate, Napkin	20	130	00				
" 01	Smoodle, Alu chop etc	21	1,180	00				
" 01	Kharg leibelh, footi chips etc	22	1,070	00				
" 01	Real mix fruit - 2 Case etc	23	1,220	00				
" 01	Chair cover thui man 85 x 100	24	8,500	00				
Grand Total							(-) 14,600	00
Closing balance							186,957	00
							172,357	00

