

**LUNGLEI GOVT COLLEGE**  
**Lunglei, Mizoram**

**Account: "General"**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			
Cash-in-Hand	5,67,931.00	Remuneration	3,14,500.00
<b>Cash-at-Bank:</b>		Office Expenses	3,59,865.00
SBI ( 7306) Current A/c	13,707.16	Field Trip Expenses	40,000.00
Canara (0668)	27,69,146.80	Subscription fee of Journal	16,350.00
	<b>33,50,784.96</b>	TDS on cashwithdraw	60,000.00
<b>Fund received from Directorate of Higher &amp; Technical Education, Govt of Mizoram:</b>		Singbord/Banner & Noticeboard etc	5,200.00
Office Expenses	1,20,000.00	Internal Examination	1,00,000.00
Other Charges	7,92,000.00	Laboratory Expenses	2,11,506.00
Advertisement	20,000.00	Student ID Card	58,800.00
	<b>9,32,000.00</b>	Telephone & Internet Bill	26,979.00
Fund from State Planning Implementation for Enterpreneuship Knowledge Cell	60,000.00	Printing & Stationery	4,800.00
Receipt form Project (SERB)	60,240.00	Fees Remitted to State Govt	16,51,320.00
Miscellaneous Receipt	1,48,100.00	Other Repairs & Maintenance	3,25,385.00
Students Cumpolsory Fee	51,98,790.00	Maintenance of College Building	3,30,069.00
Other Receipt (Clouser of Current A/c)	85,527.00	Library Expenses	42,750.00
Bank Interest (SBI 5159)	3,155.00	Student Aid Fund Expenses	13,950.00
Bank Interest Canara	1,17,373.00	Bank Charges	8,222.50
		Momento & Prospectus	47,920.00
		<b>Fees Remitted to MZU:</b>	
		Registration Fee	1,55,200.00
		Affiliation Fee	5,000.00
		Enrolment Fee	1,25,100.00
		<b>Transferred to SU Fund:</b>	
		Student Union Fee	3,75,300.00
		Games & Sports	3,95,300.00
		Magazine Fee	6,37,800.00
		<b>Capital Expenditure:</b>	
		Computer & Accessories	78,800.00
		Furniture & Fixtures	10,67,980.00
		Office Equipment	2,31,955.00
		Books	48,263.00
		<b>Closing Balance:</b>	
		Cash-in-Hand	5,24,870.00
		<b>Cash-at-Bank:</b>	
		SBI ( 7306) Current A/c	13,058.16
		SBI ( 5159)	9,00,416.50
		Canara (0668)	17,79,310.80
			<b>32,17,655.46</b>
	<b>99,55,969.96</b>		<b>99,55,969.96</b>

As per our Report of Even Date Attached

For AKAS & Associates LLP  
Chartered Accountants  
FRN: 022876N/N500067

CA-Ajay Kumar Joshi  
Partner



For & On behalf of Lunglei Govt. College

*hkan*  
Principal  
Lunglei Gov't. College  
Lunglei, Mizoram

Date: 05.08.2024  
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPNL6363**

**LUNGLEI GOVT COLLEGE**  
**Lunglei, Mizoram**

**Account: "General"**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			
Cash-in-Hand	98,364.00	Remuneration	1,92,600.00
Cash-at-Bank Canara (0668)	20,26,932.00	Office Expenses	97,935.00
	<b>21,25,296.00</b>	Sport Goods	39,400.00
Students Cumpolsory Fee	61,16,810.00	Singbord/Banner & Noticeboard etc	9,000.00
Exam Fee	15,25,029.80	Student ID Card	51,600.00
Other Receipt (SBI Current A/c Opening)	10,619.88	Printing & Stationery	10,160.00
Miscellaneous Receipt	3,741.00	Fees Remitted to State Govt	15,93,240.00
Bank Interest Canara	80,181.00	Renovation of College Building	1,10,613.00
		Repairs & Maintenance	1,07,966.00
		Library Expenses	2,460.00
		Professional & Audit Fees	30,000.00
		Miscellaneous Expenses	54,910.00
		Student Aid Fund Expenses	3,100.00
		College Week Expenses	1,49,000.00
		Adventure Club Expenses	1,09,400.00
		Bank Charges	919.72
		<b>Fees Remitted to MZU:</b>	
		Registration Fee	1,01,600.00
		Affiliation Fee	10,000.00
		Enrolment Fee	1,23,700.00
		Exam Fee	7,02,600.00
		<b>Transferred to SU Fund:</b>	
		Student Union Fee	3,54,600.00
		Games & Sports	4,13,400.00
		Magazine Fee	5,41,100.00
		Transferrd to Current A/c	9,00,021.00
		<b>Capital Expenditure:</b>	
		Computer & Accessories	2,69,100.00
		Furniture & Fixtures	2,98,322.00
		Office Equipment	1,96,150.00
		Books	37,996.00
		<b>Closing Balance:</b>	
		Cash-in-Hand	5,67,931.00
		<b>Cash-at-Bank:</b>	
		SBI ( 7306) Current A/c	13,707.16
		Cash-at-Bank Canara (0668)	27,69,146.80
			<b>33,50,784.96</b>
	<b>98,61,677.68</b>		<b>98,61,677.68</b>

As per our Report of Even Date Attached

For AKAS & Associates LLP  
Chartered Accountants  
FRN: 022876N/N500067

CA Ajay Kumar Joshi  
Partner



For & On behalf of Lunglei Govt. College

*W. H. H. H.*  
Principal  
Lunglei Gov't. College  
Lunglei, Mizoram

Date: 05.08.2024  
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPnk2890**

**LUNGLEI GOVT COLLEGE**  
**Lunglei, Mizoram**

**Account: "General"**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>			
Cash-in-Hand	5,26,957.00	Remuneration	2,53,550.00
Cash-at-Bank Canara (0668)	10,76,323.00	Office Expenses	1,67,579.00
	16,03,280.00	Internal Examination	76,800.00
Students Compulsory Fee	43,95,000.00	Laboratory Expenses	1,596.00
Exam Fee	9,76,811.00	Student ID Card	48,300.00
Bank Interest	84,712.00	Water & Electricity	38,332.00
		Printing & Stationery	16,450.00
		Fees Remitted to State Govt	13,58,280.00
		Repairs & Maintenance	3,57,958.00
		Library Expenses	18,000.00
		Memento Printing Charges	13,000.00
		Bank Charges	5,425.00
		<b>Fees Remitted to MZU:</b>	
		Registration Fee	96,200.00
		Affiliation Fee	5,000.00
		Enrolment Fee	1,02,900.00
		Exam Fee	7,48,430.00
		<b>Transferred to SU Fund:</b>	
		Student Union Fee	3,08,700.00
		Games & Sports	3,08,700.00
		Magazine Fee	5,18,700.00
		<b>Capital Expenditure:</b>	
		Computer & Accessories	29,000.00
		Furniture & Fixtures	2,85,040.00
		Office Equipment	91,000.00
		Books	85,567.00
			4,90,607.00
		<b>Closing Balance:</b>	
		Cash-in-Hand	98,364.00
		Cash-at-Bank Canara (0668)	20,26,932.00
			21,25,296.00
	<b>70,59,803.00</b>		<b>70,59,803.00</b>

As per our Report of Even Date Attached

For AKAS & Associates LLP  
Chartered Accountants  
FRN: 022876N/N500067

CA Ajay Kumar Joshi  
Partner




For & On behalf of Lunglei Govt. College



*hham*  
Principal  
Lunglei Gov't. College  
Lunglei, Mizoram

Date: 05.08.2024  
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPJ4455**

**LUNGLEI GOVT COLLEGE**  
Lunglei, Mizoram

**Account: "General"**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>		Remuneration	3,67,800.00
Cash-in-Hand	2,16,341.00	Office Expenses	47,488.00
Cash-at-Bank Canara (0668)	4,36,389.00	Singbord/Banner & Noticeboard etc	600.00
	<b>6,52,730.00</b>	Internal Examination	1,06,000.00
Students Cumpolsory Fee	37,57,000.00	Laboratory Expenses	27,442.00
Miscellaneous Receipt	540.00	Student ID Card	37,300.00
Bank Interest	57,668.00	Telephone & Internet Bill	16,500.00
		Printing & Stationery	840.00
		Fees Remitted to State Govt	11,62,920.00
		Repairs & Maintenance	63,035.00
		Miscellaneous Expenses	27,100.00
		Bank Charges	4,514.00
		<b>Fees Remitted to MZU:</b>	
		Registration Fee	74,200.00
		Affiliation Fee	5,000.00
		Enrolment Fee	88,100.00
		<b>Transferred to SU Fund:</b>	
		Student Union Fee	2,64,300.00
		Games & Sports	2,64,300.00
		Magazine Fee	2,64,300.00
		<b>Capital Expenditure:</b>	
		Furniture & Fixtures	15,000.00
		Office Equipment	12,000.00
		Books	15,919.00
			<b>42,919.00</b>
		<b>Closing Balance:</b>	
		Cash-in-Hand	5,26,957.00
		Cash-at-Bank Canara (0668)	10,76,323.00
			<b>16,03,280.00</b>
	<b>44,67,938.00</b>		<b>44,67,938.00</b>

As per our Report of Even Date Attached

For AKAS & Associates LLP  
Chartered Accountants  
FRN: 022876N/N500067

For & On behalf of Lunglei Govt. College

CA Ajay Kumar Joshi  
Partner




*Wkhamz*  
Principal  
Lunglei Gov't. College  
Lunglei, Mizoram

Date: 05.08.2024  
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPNI3832**

**LUNGLEI GOVT COLLEGE**  
**Lunglei, Mizoram**

**Account: "General"**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>		Remuneration	2,20,350.00
Cash-in-Hand	-	Office Expenses	2,78,460.00
Cash-at-Bank Canara (0668)	5,41,366.00	College Founding Day Celebration Expenses	14,000.00
		Singbord/Banner & Noticeboard etc	17,230.00
		Transportation Charges	21,100.00
Students Cumpolsory Fee	30,78,140.00	Internal Examination	75,000.00
Bank Interest	51,973.00	Laboratory Expenses	15,830.00
Miscellaneous Receipt	2,54,379.00	Student ID Card	37,400.00
		POL/HSD	8,000.00
		Printing & Stationery	15,690.00
		Fees Remitted to State Govt	10,65,240.00
		Construction of Retaining Wall	1,34,005.00
		Construction of Footpath	40,640.00
		Repairs & Maintenance	91,509.00
		Library Expenses	5,500.00
		Professional Consultancy Fees	7,200.00
		Miscellaneous Expenses	1,00,659.00
		Bank Charges	4,091.00
		<b>Fees Remitted to MZU:</b>	
		Registration Fee	72,600.00
		Affiliation Fee	10,000.00
		Enrolment Fee	80,700.00
		<b>Transferred to SU Fund:</b>	
		Student Union Fee	2,42,100.00
		Games & Sports	2,42,100.00
		Magazine Fee	2,42,100.00
		<b>Capital Expenditure:</b>	
		Computer & Accessories	32,000.00
		Furniture & Fixtures	62,289.00
		Office Equipment	1,30,255.00
		Books	7,080.00
		<b>Closing Balance:</b>	
		Cash-in-Hand	2,16,341.00
		Cash-at-Bank Canara (0668)	4,36,389.00
	<b>39,25,858.00</b>		<b>39,25,858.00</b>

As per our Report of Even Date Attached

For AKAS & Associates LLP  
Chartered Accountants  
FRN: 022876N/N500067

CA Ajay Kumar Joshi  
Partner

Date: 05.08.2024  
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPNH8761**



For & On behalf of Lunglei Govt. College

*hham*  
Principal  
Lunglei Gov't. College  
Lunglei, Mizoram