

**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           |
|   | 33,50,784.96        | 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           |
|   | 9,32,000.00         | Telephone & Internet Bill         | 26,979.00           |
| Fund from State Planning Implementation for Enterpreneurship 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        |
|   |                     |                                   | 32,17,655.46        |
|   | <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 Joish  
Partner



For & On behalf of Lunglei Govt. College

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Principal  
Lunglei Gov't. College  
Lunglei

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>                 |                     | Remuneration                      | 1,92,600.00         |
| Cash-in-Hand                            | 98,364.00           | Office Expenses                   | 97,935.00           |
| Cash-at-Bank Canara (0668)              | 20,26,932.00        | Sport Goods                       | 39,400.00           |
|   | <b>21,25,296.00</b> | Singbord/Banner & Noticeboard etc | 9,000.00            |
| Students Compulsory Fee                 | 61,16,810.00        | Student ID Card                   | 51,600.00           |
| Exam Fee                                | 15,25,029.80        | Printing & Stationery             | 10,160.00           |
| Other Receipt (SBI Current A/c Opening) | 10,619.88           | Fees Remitted to State Govt       | 15,93,240.00        |
| Miscellaneous Receipt                   | 3,741.00            | Renovation of College Building    | 1,10,613.00         |
| Bank Interest Canara                    | 80,181.00           | 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         |
|   |                     | Transferred 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



*hkanu*  
Principal  
Lunglei Gov't. College  
Lunglei

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>    |                     | Remuneration                   | 2,53,550.00         |
| Cash-in-Hand               | 5,26,957.00         | Office Expenses                | 1,67,579.00         |
| Cash-at-Bank Canara (0668) | 10,76,323.00        | Internal Examination           | 76,800.00           |
|                            | 16,03,280.00        | Laboratory Expenses            | 1,596.00            |
| Students Compulsory Fee    | 43,95,000.00        | Student ID Card                | 48,300.00           |
| Exam Fee                   | 9,76,811.00         | Water & Electricity            | 38,332.00           |
| Bank Interest              | 84,712.00           | 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

*Wham 2*  
Principal  
Lunglei Gov't. College  
Lunglei

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              |
|                            | 6,52,730.00         | 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           |
|                            |                     |                                   | 42,919.00           |
|                            |                     | <b>Closing Balance:</b>           |                     |
|                            |                     | Cash-in-Hand                      | 5,26,957.00         |
|                            |                     | Cash-at-Bank Canara (0668)        | 10,76,323.00        |
|                            |                     |                                   | 16,03,280.00        |
|                            | <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

CA Ajay Kumar Joshi  
Partner

Date: 05.08.2024  
Place: Aizawl

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



For & On behalf of Lunglei Govt. College

*Whamz*

Principal  
Lunglei Gov't. College  
Lunglei

**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>                     |                     |   |                     |
| Cash-in-Hand                                | -                   | Remuneration                              | 2,20,350.00         |
| Cash-at-Bank Canara (0668)      5,41,366.00 | 5,41,366.00         | Office Expenses                           | 2,78,460.00         |
|   |                     | 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         |
|   |                     |   | 6,52,730.00         |
|   | <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



For & On behalf of Lunglei Govt. College



*Whamz*

Principal  
Lunglei Gov't. College  
Lunglei

Date: 05.08.2024  
Place: Aizawl

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