

Link for Rusa Grant

<https://www.gkzc.edu.in/rusa/>

To,

Dated. 15th Sept. 2022

The Principal

Government Khawzawl College

Khawzawl : Mizoram

Subject : **Submission of Internal Audit Report 2021-2022**

Respected Sir,

I have the honour to submit the Internal Audit Report of the following Accounts for the period **1st July 2021- 30th June 2022.**

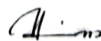
- 1. MCTA Account**
- 2. Examination Accounts**
- 3. College Bus Accounts**

Yours faithfully,

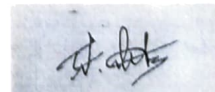
AUDITORS,



(R. LALTHANLIANA)



(H. VANLALHRUAIA)



(PC. LALRINDIKA)



Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
AUDIT REPORT FOR MCTA ACCOUNT

Audit Period : 1st July 2021 - 30th June 2022

On 23rd Sept 2022 Institution Account is audited. Present statement of Account is stated below.

Opening Balance	:	Rs 46,385/-
Receipt during the period	:	Rs 55,926/-
Total	:	Rs 1,02,311/-
Total Expenditure	:	Rs 74,190/-
Closing Balance	:	Rs 28,121/-

(Cash = 12,930/- Bank = 15,191/-)

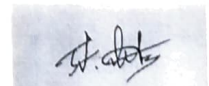
AUDITORS,



(R. LALTHANLIANA)



(H. VANLALHRUAIA)



(PC. LALRINDIKA)



Principal
Govt. Khawzawl College
Khawzawl, Mizoram

20

GOVERNMENT KHAWZAWL COLLEGE
AUDIT REPORT FOR EXAMINATION ACCOUNT

Audit Period : 1st July 2020 - 30th June 2021

On 23rd September 2022 Examination Account is audited. Present statement of Account is stated below.

Opening Balance	:	Rs 17,045/-
Receipt during the period	:	Rs 2,29,650/-
Total	:	Rs 2,46,695/-
Total Expenditure	:	Rs 2,27,340/-
Closing Balance	:	Rs 19,355/-


Principal
Govt. Khawzawl College
Khawzawl, Mizoram


(R. LALTHANLIANA)

AUDITORS,


(H. VANLALHRUAIA)


(PC. LALRINDIKA)


GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL : MIZORAM
AUDIT REPORT FOR COLLEGE BUS ACCOUNT

Audit Note

Audit Period : 1st July 2021 - 30th June 2022

On 14th September 2022 College Bus Account is audited. We have found no discrepancy with regard to financial transaction recorded in the Account book. Present statement of Account is stated below.

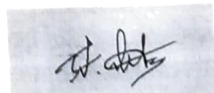
Opening Balance	:	Rs 16,350/-
Receipt during the period	:	Rs 2,42,900/-
Total	:	Rs 2,59,250/-
Total Expenditure	:	Rs 1,56,160/-
Closing Balance	:	Rs 1,03,090/-


Principal
Govt. Khawzawl College
Khawzawl, Mizoram


(R. LALTHANLIANA)

AUDITORS,


(H. VANLALHRUAIA)


(PC. LALRINDIKA)

To,

Dated. 19th July. 2020

The Principal

Government Khawzawl College

Khawzawl : Mizoram

Subject : Submission of Internal Audit Report 2019-2020

Respected Sir,

I have the honour to submit the Internal Audit Report of the following Accounts for the period **1st July 2019- 30th June 2020.**

- 1. All accounts maintained by RUSA PMU**
- 2. Accounts of College Internal (Principal) Account**
- 3. Accounts of NSS Govt. Khawzawl College**

Yours faithfully,

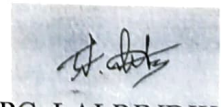


(R. LALTHANLIANA)

AUDITORS,



(H. VANLALHRUAIA)



(PC. LALRINDIKA)



Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
AUDIT REPORT FOR RUSA PMU ACCOUNT

Audit Period : 1st July 2019 - 30th June 2020

On 10th June 2020 PMU (RUSA) Account is Audited. Present statement of Account is stated below.

Opening Balance	:	Rs 5,03,518/-
Receipt during the period	:	Rs 2,80,100/-
Total	:	Rs 7,83,618/-
Total Expenditure	:	Rs 1,35,025/-
Closing Balance	:	Rs 6,48,593/-

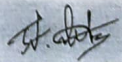
AUDITORS,



(R. LALTHANLIANA)



(H. VANLALHRUAIA)



(PC. LALRINDIKA)



Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
AUDIT REPORT FOR COLLEGE INTERNAL (PRINCIPAL)
ACCOUNT

Audit Period : 1st July 2019 - 30th June 2020

On 10th June 2020 College Internal (Principal) Account is Audited. Present statement of Account is stated below.

Opening Balance	:	Rs 39,09,720/-
Receipt during the period	:	Rs N.A
Total	:	Rs N.A
Total Expenditure	:	Rs 1,68,806/- (apprx)
Closing Balance	:	Rs 37,40,914/-

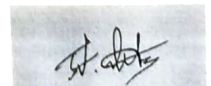
AUDITORS,




(R. LALTHANLIANA)



(H. VANLALHRUAIA)



(PC. LALRINDIKA)


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
AUDIT REPORT FOR NSS GKZC ACCOUNT

Audit Period : 1st July 2019 - 30th June 2020

On 10th June 2020 NSS GKZC Account is audited. Present statement of Account is stated below.

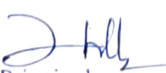
Opening Balance	:	Rs 26,126/-
Receipt during the period	:	Rs 86,162/-
Total	:	Rs 1,12,288/-
Total Expenditure	:	Rs 1,09,900/-
Closing Balance	:	Rs 2,388/-

AUDITORS,


(R. LALTHANLIANA)


(H. VANLALHRUAIA)


(PC. LALRINDIKA)


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

AUDIT OBSERVATIONS AND SUGGESTIONS

We have conducted our audit in accordance with auditing standards generally accepted in India. Prudent calculation and system of correct & check are employed to see that financial statements are free from material mis-statements.

Based on our Audit, We report that:

- a. Accounts be closed henceforth on 30th June every year (i.e. 1st July – 30th June)
- b. Receipt and Expenditure for the year (i.e. 1st July – 30th June) be summed up and be reflected clearly along with Closing Balance.
- c. Immediately after the Account closing page every year, one Blank page should be left for Audit Note writing.

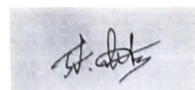
AUDITORS,



(R. LALTHANLIANA)



(H. VANLALHRUAIA)



(PC. LALRINDIKA)



Principal
Govt. Khawzawl College
Khawzawl, Mizoram

CA NAVAJYOTI LAHAN, FCA
PARTNER



AMD & ASSOCIATES
CHARTERED ACCOUNTANTS

To

The Principal
Govt. Khawzawl College,
Khawzawl, Mizoram

CERTIFICATE:

On the basis of Examination of Books of Accounts & Other Relevant documents we hereby certify that total expenditure under various heads of account (other than salary) as detailed Annexure to this certificate for the year 2017-18 is Rs. 1,02,68,249/-

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

CA. NAVAJYOTI LAHAN
Partner
M.No. 533740

Date: 03.04.2023
Place: Khawzawl

Principal
Govt. Khawzawl College
Khawzawl, Mizoram

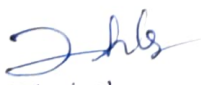
GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL MIZORAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.07.2017 TO 30.06.2018

RECEIPT	AMOUNT (Rs.)	
Opening Balance:		
Cash in hand	2,92,870.00	
Cash at Bank	<u>2,907.75</u>	2,95,777.75
Receipts:		
Grant received from GoM	3,12,59,946.00	
Misc. Grant Received during the Year	12,30,574.00	
Grant Received from NEDP	3,00,015.00	
Admission Fee	1,84,770.00	
Examination fee	<u>1,84,100.00</u>	3,31,59,405.00
Other Receipts:		
Bank Interest	25,718.00	
Misc. Receipts	<u>8,016.00</u>	33,734.00
Total		<u><u>3,34,88,916.75</u></u>

PAYMENT	AMOUNT (Rs.)	
Revenue Expenses:		
Staff Salary	2,92,07,954.00	
MR/MT/PLE Bill	20,51,992.00	
Education Tour	1,74,500.00	
Admission Fee Expenses (See Annex I)	1,36,570.00	
Examniation fee (See Annex I)	<u>2,03,510.00</u>	3,17,74,526.00
Capital Expenditure:		
Extention of Bldg. for Commt. Room	6,00,000.00	
Purchase of Equipment for Commt. Room	<u>3,35,500.00</u>	9,35,500.00
Closing Balance		
Cash in hand	3,26,660.00	
Cash at Bank	<u>4,52,230.75</u>	7,78,890.75
Total		<u><u>3,34,88,916.75</u></u>

As per our report of even date Annexed


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

Authorized Signatory

Place: Aizawl
Date: 28.03.2023

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E



CA. NAVAJYOTI LAHAN
Partner
M.No. 533740

**GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL MIZORAM**

ANNEXURE : I


Admission: Expenditure Details [2017-18 Academic Year]

Paritculars	Amount (Rs.)
University Enrollment fee	8,100.00
Examination expenses	25,600.00
University Registrtration fee	6,000.00
SU Expenses	19,200.00
Student Aid	4,050.00
Magazine	12,300.00
Library expenses	14,100.00
College Development fund	15,300.00
ID Card	3,000.00
Games & Sports	19,200.00
Admission fee deposited to Govt. A/c	9,720.00
Total	1,36,570.00

Examination: Expenditure Details [2017-18 Academic Year]

Paritculars	Amount (Rs.)
MZU Exam fee	1,41,720.00
Examination expenses	3,890.00
Invigilator Remuneration	57,900.00
Total	2,03,510.00




Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL, MIZORAM
PROJECT: RASHTRIYA UCHCHATAR SHIKSA ABHIYAN (RUSA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

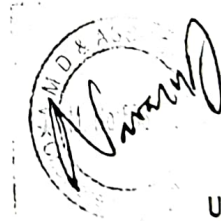
EXPENDITURE	AMT (Rs.)	INCOME	AMT (Rs.)
Revenue Expenses:		Receipts:	
Equity Initiatives:		<u>Infrastructure Grant:</u>	
Inovative Cell Expenditure	39,590.00	GiA from RUSA (3rd Installment)	93,74,952.00
Career Guidance & Councelling	1,24,016.00		
Gender Sentization Cell	1,63,380.00	<u>Equity Initiative Grant:</u>	
Remedial Coaching Class Expenses	1,40,000.00	GiA from RUSA (2nd Installment)	5,20,833.00
Spoken Class English/Hindi Expenses	26,453.00		
Internet Subscription (Netsky)	50,000.00	<u>Other Receipts:</u>	
		Bank Interest	1,67,207.00
		Bank Interest during 2016-17 FY	2,81,621.00
Excess of Income over Expenditure	98,01,174.00		
Total	<u>1,03,44,613.00</u>		<u>1,03,44,613.00</u>

As per our report of even date Annexed


For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

Authorized Signatory

Place: Aizawl
Date: 28.03.2023



CA. NAVAJYOTI LAHAN
Partner
M.No. 533740
UDIN-23533740BGWOLA6078


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

Num

**GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL, MIZORAM
PROJECT: RASHTRIYA UCHCHATAR SHIKSA ABHIYAN (RUSA)**

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMT (Rs.)	ASSET	AMT (Rs.)
PROJECT FUND:		FIXED ASSET:	
Opening	97,03,920.00	Land & Building:	
Add: Surplus	<u>98,01,174.00</u>	Opening	73,80,454.00
Closing	1,95,05,094.00	Add: Addition during the Yr.	<u>60,20,930.00</u>
			1,34,01,384.00
		Equipment:	
		Opening	-
		Add: Addition during the Yr.	<u>11,53,800.00</u>
			11,53,800.00
		Furniture	
		Opening	-
		Add: Addition during the Yr.	<u>11,00,000.00</u>
			11,00,000.00
		Closing Balance:	
		Cash In Hand	-
		Cash at Bank	<u>38,49,910.00</u>
			38,49,910.00
Total	<u><u>1,95,05,094.00</u></u>	Total	<u><u>1,95,05,094.00</u></u>

As per our report of even date Annexed


**For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E**

Authorized Signatory

Place: Aizawl
Date: 28.03.2023



**CA. NAVAJYOTI LAHAN
Partner
M.No. 533740
UDIN-23533740BGWOIA6078**


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL MIZORAM

CONSOLIDATED ACTIVITY WISE DETAIL EXPENDITURE OTHER THAN SALARY

Particulars					Amt. In Rs
	Main (Academic)	Main (Physical)	Infrastructure	Library (Journal & Books)	Total
A. College Fund: 2017-18 [Academic Year]					
Admission Fee					8,100.00
University Enrollment fee	8,100.00				25,600.00
Examination expenses	25,600.00				6,000.00
University Registration fee	6,000.00				19,200.00
Expenditures	10,200.00	9000			4,050.00
Student Aid	4,050.00				12,300.00
Magazine				12,300.00	14,100.00
Library expenses				14,100.00	15,300.00
College Development fund		15,300.00			3,000.00
IC Card	3,000.00				19,200.00
Games & Sports		19,200.00			9,720.00
Admission fee deposited to Govt. A/c	9,720.00				1,41,720.00
Examination Fee:					3,890.00
MZU Exam fee	1,41,720.00				57,900.00
Examination expenses		3,890.00			57,900.00
Inspector Remuneration		57,900.00			6,00,000.00
Capital Expenditure:			6,00,000.00		3,35,500.00
Extension of Bldg. for Comm. Room		3,35,500.00			-
Purchase of Equipment for Comm. Room					1,74,500.00
Educational Tour:	1,74,500.00				-
Study Tour					-
B. RUSA: 2017-18 [Financial Year]					
I Infrastructure			18,51,400.00		41,69,530.00
Construction of Building			41,69,530.00		23,03,800.00
Upgradation & Renovation of Building		2303800			-
Purchase of Fixed Asset					39,590.00
II Equity Initiatives:		39,590.00			1,24,016.00
Inovative Cell Expenditure	1,24,016.00				1,63,380.00
Career Guidance & Counselling		1,63,380.00			1,40,000.00
Gender Sentization Cell	1,40,000.00				26,453.00
Remedial Coaching Class Expenses	26,453.00				66,20,930.00
Spoken Class English/Hindi Expenses	6,73,359.00	29,47,560.00	66,20,930.00	26,400.00	1,02,68,249.00
Total					

For A M D & ASSOCIAT
Chartered Accountant
FRN. 31819

CA. NAVAJYOTI LAH
Part
M.No. 533

Navajyoti Lah

Date: 03/04/2023

[Signature]
Principal
Govt. Khawzawl College
Khawzawl, Mizoram

CA NAVAJYOTI LAHAN, FCA
PARTNER



AMD & ASSOCIATES
CHARTERED ACCOUNTANTS

IS
TS

To

The Principal
Govt. Khawzawl College,
Khawzawl, Mizoram

CERTIFICATE


On the basis of Examination of Books of Accounts & Other Relevant documents we hereby certify that total expenditure under various heads of account (other than salary) as detailed Annexure to this certificate for the year 2018-19 is Rs. 41,25,100/-

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

CA. NAVAJYOTI LAHAN
Partner
M.No. 533740



Date: 03.04.2023
Place: Khawzawl


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

CONSOLIDATED ACTIVITY WISE DETAIL EXPENDITURE OTHER THAN SALARY

Particulars					Amtd. In Rs.
	Main (Academic)	Main (Physical)	Infrastructure	Library (Journal & Books)	Total
A College Fund: 2018-19 [Academic Year]					
Admission Fee					18,700.00
University Enrollment fee	16,700.00				16,700.00
University Registration fee	7,800.00				7,800.00
Freshers Social cum Graduation day		24,900.00			24,900.00
College Week		20,480.00			20,480.00
Games & Sports		26,000.00			26,000.00
Admission fee deposited to Govt. A/c	10,320.00				10,320.00
Tuition fee deposited to Govt. A/c	1,03,200.00				1,03,200.00
Examination Fee:					3,850.00
M.T.U Exam fee	1,50,250.00	3,850.00			150,250.00
Examination expenses		15,050.00			15,050.00
Misc. Expenses		60.00			60.00
Contingency		18,200.00			18,200.00
Inspector Remuneration					1,60,360.00
(ii) Capital Expenditure:					
Purchase of Equipment		1,60,360.00			1,60,360.00
(iii) Educational Tour:					
Education Tour (Industrial Visit)	1,64,000.00				1,64,000.00
B RUSA Fund: 2018-19 [Financial Year]					
Infrastructure			3,78,000.00		3,78,000.00
Construction of Building			4,69,570.00		4,69,570.00
Upgradation & Renovation of Building		17,06,810.00		7,47,190.00	24,54,000.00
Purchase of Fixed Asset					40,000.00
Equity Initiatives:	40,000.00				40,000.00
Innovative Cell Expenditure		20,000.00			20,000.00
Gender Cell Expenses		42,360.00			42,360.00
Counselling Cell (Outreach Prog.)	4,92,270.00	20,38,070.00	8,47,570.00	7,47,190.00	41,25,100.00
Total					

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

Navajyoti Lahari

CA. NAVAJYOTI LAHARI
Partner
M.No. 533740

Date 03.04.2023

[Signature]
Principal
Govt. Khawzawl College
Khawzawl, Mizoram

CA NAVAJYOTI LAHAN, FCA
PARTNER



AMD & ASSOCIATES
CHARTERED ACCOUNTANTS ES
VTS

To

The Principal
Govt. Khawzawl College,
Khawzawl, Mizoram

CERTIFICATE


On the basis of Examination of Books of Accounts & Other Relevant documents we hereby certify that total expenditure under various heads of account (other than salary) as detailed Annexure to this certificate for the year 2019-20 is Rs. 91,43,182/-

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

CA. NAVAJYOTI LAHAN
Partner
M.No. 533740



Date: 03.04.2023
Place: Khawzawl


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL MIZORAM

CONSOLIDATED ACTIVITY WISE DETAIL EXPENDITURE OTHER THAN SALARY

Particulars	Amt. in Rs.				Total
	Main (Academic)	Main (Physical)	Infrastructure	Library (Journal & Books)	
A College Fund: 2019-20 [Academic Year]					
Admission Fee					32,760.00
University Enrollment fee	32,760.00				9,250.00
Examination expenses	-	9,250.00			5,200.00
University Registration fee	5,200.00				15,600.00
SU Expenses		15,600.00			2,900.00
ID Card	2,900.00				50,000.00
Seminar (History Dept.)	50,000.00			31,600.00	31,600.00
Magazine					6,000.00
Incentive Cash award for 3 toppers	6,000.00				26,700.00
College week closing function		26,700.00		1,500.00	1,500.00
Library expenses					15,500.00
SEU Expenses		15,500.00			17,000.00
Games & Sports		17,000.00			10,360.00
Admission fee deposited to Govt. A/c	10,360.00				71,400.00
Tuition fee deposited to Govt. A/c	71,400.00				15,000.00
University Affiliation fee	15,000.00				2,200.00
Result complain	2,200.00				-
II Examination Fee					1,57,230.00
MZU Exam fee	1,57,230.00				1,725.00
Examination expenses		1,725.00			-
Misc. Expenses		-			-
Contingency		-			35,400.00
Invigilator Remuneration		35,400.00			
B RUSA Fund: 2019-20 [Financial Year]					
I Infrastructure					-
Construction of Building			81,85,857.00		81,85,857.00
Upgradation & Renovation of Building					-
Purchase of Fixed Asset					-
II Equity Initiatives					1,00,000.00
Spoken English/Hindi Class	1,00,000.00				1,63,000.00
Career Guidance & Counselling Cell	1,63,000.00				27,000.00
Gender Sensitization Cell		27,000.00			1,30,000.00
Remedial Coaching Expenses		1,30,000.00			30,000.00
Best Practices Expenses	30,000.00				
Total	6,46,050.00	2,78,175.00	81,85,857.00	33,100.00	91,43,182.00

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

W. J. Lahani

CA. NAVAJYOTI LAHAN
Partner
M No. 533740

Date: 03.04.2023

J. H. S.
Principal
Govt. Khawzawl College
Khawzawl, Mizoram

A
37.

CA NAVAJYOTI LAHAN, FCA
PARTNER



A M D & ASSOCIATES
CHARTERED ACCOUNTANTS

To

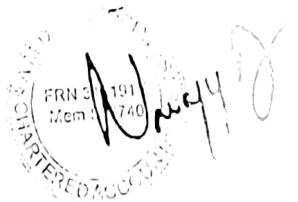
The Principal
Govt. Khawzawl College,
Khawzawl, Mizoram

CERTIFICATE

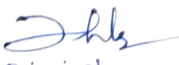
On the basis of Examination of Books of Accounts & Other Relevant documents we hereby certify that total expenditure under various heads of account (other than salary) as detailed Annexure to this certificate for the year 2020-21 is Rs. 62,70,543/-

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

CA. NAVAJYOTI LAHAN
Partner
M.No. 533740



Date: 03.04.2023
Place: Khawzawl


Principal
Govt. Khawzawl College
Khawzawl, Mizoram

ASSOCIATION KHAWZAWL COLLEGE
 KHAWZAWL MIZORAM

ASSOCIATED ACTIVITY WISE DETAIL EXPENDITURE OTHER THAN CAPITAL EXPENDITURE

Amt. In Rs.

Particulars	Main (Academic)	Main (Physical)	Infrastructure	Library (Journal & Books)	Total
College Fund: 20120-21 [Academic Year]					
Admission Fee					8,600.00
University Enrollment fee	8,600.00				11,200.00
Examination expenses		11,150.00			23,750.00
Miscellaneous Expenses		23,100.00			24,250.00
College week Expenses		24,150.00			4,700.00
Library expenses				4,700.00	3,400.00
Miscellaneous Expenses		3,100.00			31,600.00
Admission & tuition fee	2,31,500.00				5,000.00
University Affiliation fee	5,000.00				
Examination Fee:					37,050.00
MZU Exam fee	1,37,050				13,590.00
Examination expenses		3,500.00			
Miscellaneous Expenses					45,100.00
Contingency		5,100.00			
Inspector Remuneration					
Capital Expenditure:					
Educational Tour					27,393.00
Other Expenses		27,133.00			28,250.00
College Website Development		28,350.00			33,100.00
Covid-19 Book Publishing Expenses		33,100.00			
Other Admin. Expenses					
B RUSA Fund: 2020-21 [Financial Year]					
Infrastructure			7,51,800.00		7,51,800.00
New Academic Building Construction			11,49,705.00		11,49,705.00
Renovation of Courtyard			25,07,072.00		25,07,072.00
Renovation of Hostel Warden's Room			12,33,483.00		12,33,483.00
Renovation of Student's Common Room					
Equity Initiatives	3,82,150.00	1,10,330.00	56,42,060.00	36,300.00	62,70,543.00
Total					

For A.M.D. ASSOCIATION
 Chartered Accountant
 FRN. 318

[Handwritten Signature]

CA. N. S. AJYOTI LA
 Pa
 M.No. 53

Date: 03/04/2023

[Handwritten Signature]
 Principal
 Govt. Khawzawl College
 Khawzawl, Mizoram

CA NAVAJYOTI LAHAN, FCA
PARTNER



A M D & ASSOCIATES
CHARTERED ACCOUNTANTS

To

The Principal
Govt. Khawzawl College,
Khawzawl, Mizoram

CERTIFICATE

On the basis of Examination of Books of Accounts & Other Relevant documents we hereby certify that total expenditure under various heads of account (other than salary) as detailed Annexure to this certificate for the year 2021-22 is Rs. 7,93,586/-

For A M D & ASSOCIATES
Chartered Accountants
FRN. 318191E

CA. NAVAJYOTI LAHAN
Partner
M.No. 533740

Date: 03.04.2023
Place: Khawzawl

Principal
Govt. Khawzawl College
Khawzawl, Mizoram

GOVERNMENT KHAWZAWL COLLEGE
KHAWZAWL, MIZORAM

CONSOLIDATED ACTIVITY WISE DETAIL EXPENDITURE OTHER THAN SALARY

Particulars	Main (Academic)	Main (Physical)	Infra-structure	Capital Expenditure	Amt. In Rs.	
					Total	
A. College Fund: 2021-22 [Academic Year]						
Admission Fee						
University Enrollment fee	9,200.00					9,200.00
Examination expenses		7,850.00				7,850.00
University Registration fee	7,200.00					7,200.00
Bus Expenses		57,000.00				57,000.00
ID Card		3,400.00				3,400.00
Students Bus fare		62,400.00				62,400.00
College week Expenses		32,500.00				32,500.00
Library expenses				500		500.00
SEU Expenses		20,000.00				20,000.00
Games & Sports		14,500.00				14,500.00
Admission & tuition fee	1,86,640.00					1,86,640.00
University Affiliation fee	5,000.00					5,000.00
Examination Fee:						
MZU Exam fee	1,76,400					1,76,400.00
Examination expenses		3,141				3,141.00
Misc. Expenses		100				100.00
Compensum on Student Rgn. No	800					800.00
Inspector Remuneration		46,900				46,900.00
Capital Expenditure:						
IV. Educational Tour:						
Education Tour	1,50,000.00					1,50,000.00
V. Other Expenses						
N.S.S		2,500.00				2,500.00
B. RUSA Fund: 2021-22 [Financial Year]						
I. Infrastructure						
II. Equity Initiatives						
Total	5,35,240.00	2,50,291.00		500		7,86,031.00

M. S. D. ASSOCIATES
Chartered Accountants
No. 318191E

(Handwritten Signature)

M. S. D. LAHAN
Partner
No. 333740

Date: 03/04/2023

(Handwritten Signature)
Principal
Govt. Khawzawl College
Khawzawl, Mizoram