


GOV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

GRANTS RECEIVED FROM NON-GOVERNMRNT BODIES
INDIVIDUALS, PHILANTHROPHERS ACCOUNT

2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	19,125.00
			2	Maintenance (Physical facilities)	1,44,220.00
2	Received	1,64,850.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	0.00
			8	Closing Balance	1,525.00
	Grand Total	1,64,850.00		Grand Total	1,64,870.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,525.00	1	Maintenance (Academic facilities)	34,000.00
			2	Maintenance (Physical facilities)	0.00
2	Received	52,000.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	14,100.00
			8	Closing Balance	5,425.00
	Grand Total	53,525.00		Grand Total	53,525.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	5,425.00	1	Maintenance (Academic facilities)	14,500.00
			2	Maintenance (Physical facilities)	16,225.00
2	Received	1,87,700.00	3	Infrastructure	50,000.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	95,000.00
			8	Closing Balance	17,400.00
	Grand Total	1,93,125.00		Grand Total	1,93,125.00


Principal
Govt. J. Thankima College
Aizawl : Mizoram



Checked & Found correct.
For, Anil Hitesh & Associates
Partner


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INDIVIDUALS, PHILANTHROPHERS ACCOUNT

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	17,400.00	1	Maintenance (Academic facilities)	13,300.00
			2	Maintenance (Physical facilities)	29,375.00
2	Received	4,23,996.00	3	Infrastructure	10,000.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	3,80,896.00
			8	Closing Balance	7,825.00
	Grand Total	4,41,396.00		Grand Total	4,41,396.00

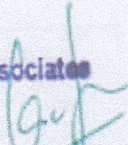
2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	7,825.00	1	Maintenance (Academic facilities)	41,600.00
			2	Maintenance (Physical facilities)	2,68,725.00
2	Received	5,13,865.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	2,02,665.00
			8	Closing Balance	8,700.00
	Grand Total	5,21,690.00		Grand Total	5,21,690.00

Checked & Found correct.


Principal
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Aizawl : Mizoram



For, Anil Hitesh & Associates


Partner