



To
The J Thankima College
Bawngkawn, Aizawl, Mizoram

CERTIFICATE

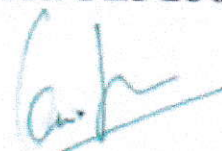
On the basis of examination of Books of Accounts & other relevant documents we here by certify that total expenditure under various heads of account as detailed in Annexure to this certificate for the year 2016-17 is Rs. 1,55,03,423/-

For Anil Hitesh & Associates
Chartered Accountants

Icai Frn: 325406E


Date 31.03.2022




CA Anil Jain
Partner

Icai mno: 057336

UDIN: 22057336AGCIES7756


Principal
Govt. J. Thankima College
Aizawl : Mizoram



To
The J Thankima College
Bawngkawn, Aizawl, Mizoram

CERTIFICATE

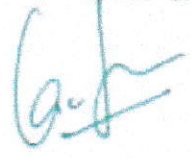
On the basis of examination of Books of Accounts & other relevant documents we here by certify that total expenditure under various heads of account as detailed in Annexure to this certificate for the year 2017-18 is Rs. 1,50,11,188/-

For Anil Hitesh & Associates
Chartered Accountants

Icai Frn: 325406E

Date: 31.03.2022




CA Anil Jain
Partner

Icai mno: 057336

UDIN: 22057336AGCIYX6491


Principal
Govt. J. Thankima College
Aizawl : Mizoram

GOVT J.THANKIMA COLLAGE
BAWNGKAWN, AIZAWL, MIZORAM

CONSOLIDATED EXPENDITURE STATEMENT OF ACCOUNT
ANNEXURE

2017-2018								
ACCOUNT NAME	Main(Academic)	Main(Physical)	Infrastructure	BOOKS	JOURNAL	Miscellaneous	SALARY	TOTAL
Affiliation Fee, Internal Exam, Student aid fund, CDF & College ID	1,27,460.00	1,29,320.00	1,25,680.00	0	0	80,690.00	0	4,63,150
College ID	15,000						0	15,000
Student Enrolment & Reg	2,96,050	0	0	0	0	0	0	2,96,050
Students Admission & Tuition Fee	6,15,600	1,34,500				32,660	0	7,82,760
Student Union	1,76,595						0	1,76,595
Games & Sports	1,79,130						0	1,79,130
Magazine	1,77,600						0	1,77,600
Students aid fund	0	0	0	0	0	0	0	0
UGC	2,70,600	3,30,400	4,92,600	68,400	0	0	0	11,62,000
RUSA	3,72,474	11,70,870	63,81,564	13,200	0	2,64,594	0	82,02,702
CDF & CAF	44,501	15,670	0	0	0	5,279	0	65,450
Contingent OC & OE	35,420	1,24,965	0	0	0	97,525	0	2,57,910
Language Laboratory	25,450	29,050	83,352	0	0	6,930	0	1,44,782
General Library	28,258	52,065	54,420	31,676	0	10,092	0	1,76,511
Resource Mobilisation	9,18,450	6,17,713	7,83,185	0	60,000	41,324	0	24,20,672
Exam Centre Fee	1,84,500	12,500	0	0	0	5,576	0	2,02,576
Internal Exam Fee	1,46,050	56,050	0	0	0	23,100	0	2,25,200
Financial Support to staff	15,000	0	0	0	0	0	0	15,000
Donation, Grant received from Non-Govt, Individual etc.	34,000	0	0	0	0	14,100	0	48,100
GRAND TOTAL	36,62,138	26,73,103	79,20,801	1,13,276	60,000	5,81,870	0	1,50,11,188



ANIL HITESH & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN 325406E

Principal College
Govt. J. Thankima Mizoram
Aizawl

CA ANIL JAIN
PARTNER



To
The J Thankima College
Bawngkawn, Aizawl, Mizoram


CERTIFICATE

On the basis of examination of Books of Accounts & other relevant documents we here by certify that total expenditure under various heads of account as detailed in Annexure to this certificate for the year 2018-19 is Rs. 63,65,518/-

For Anil Hitesh & Associates
Chartered Accountants
Icai Frn: 325406E

Date: 31.03.2022




CA Anil Jain
Partner

Icai mno: 057336

UDIN: 22057336AGCJKQ6091

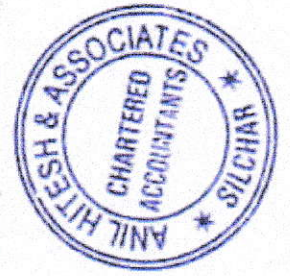

Principal
Govt. J. Thankima College
Aizawl : Mizoram

GOV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

CONSOLIDATED EXPENDITURE STATEMENT OF ACCOUNT

ANNEXURE
2018-2019

ACCOUNT NAME	Main (Academic)	Main (Physical)	Infrastructure	BOOKS	JOURNAL	Miscellaneous	Salary	TOTAL
College ID	32,500						0	32,500
Internal exam	33650	1,61,105	0	0	0	12,200	0	2,06,955
Student Enrolment & Reg.	1,04,900	0	0	0	0	0	0	1,04,900
Students Admission & Tuition Fee	6,05,620	1,16,500	0	0	0	51,400	0	7,73,520
Student Union	1,81,340						0	1,81,340
Games & Sports	1,81,420						0	1,81,420
Magazine	1,73,000						0	1,73,000
Students aid fund	0	0	0	0	0	0	0	0
RUSA	6,48,472	7,89,703	4,12,741	0	0	3,66,765	0	22,17,681
CDF & CAF	1,32,100	54,461	40,970	0	0	23,478	0	2,51,009
Contingent OC & OE	21,500	91,019	0	0	0	35,769	0	1,48,288
Language Laboratory	0	0	6,090	0	0	0	0	6,090
General Library	24,850	26,440	8,500	64,900	0	11,190	0	1,35,880
Resource Mobilisation	2,21,450	1,24,160	6,14,299	0	0	67,947	0	10,27,856
Exam Centre Fee	2,35,600	35,030	0	0	0	10,779	0	2,81,409
BBA	20,500		0	0	0	3,900	0	24,400
BBA (NEDP)	42,310	35,750	53,000	0	0	39,985.00	2,60,000.00	4,31,045
Financial Support to staff	12,500	0	0	0	0	0.00	0.00	12,500
Donation, Grant received from Non-Govt, Individual etc	14,500	16,225	50,000	0	0	95,000.00	0.00	1,75,725
GRAND TOTAL	26,59,212	14,34,168	11,35,600	64,900	0	7,18,413	2,60,000	63,65,518



ANIL HITESH & ASSOCIATES
CHARTERED ACCOUNTANTS
ICALFRN: 3254006

(Signature)

Principal
Govt. J. Thankima College
Aizawl : Mizoram

CA ANIL JAIN
PARTNER
ICAI MNO - 057336



To
The J Thankima College
Bawngkawn, Aizawl, Mizoram

CERTIFICATE

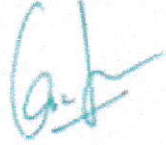
On the basis of examination of Books of Accounts & other relevant documents we here by certify that total expenditure under various heads of account as detailed in Annexure to this certificate for the year 2019-20 is Rs. 2,47,70,696/-

For Anil Hitesh & Associates
Chartered Accountants

Icai Frn: 325406E


Date: 31.03.2022




CA Anil Jain
Partner

Icai mno: 057336

UDIN: 22057336AGCJSB4672


Principal
Govt. J. Thankima College
Aizawl : Mizoram

GOVT J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

CONSOLIDATED EXPENDITURE STATEMENT OF ACCOUNT

ANNEXURE

ACCOUNT NAME	Main (Academic)	Main (Physical)	Infrastructure	BOOKS	JOURNAL	Miscellaneous	Salary	TOTAL
College ID	0	0	0	0	0	0	0	0
Internal exam	1,02,450	28,394	3,280			37,410		1,71,534
Women Hostel	0	67,518	18,568			16,000		1,02,086
Student Enrolment & Reg	1,04,300	0	0			0		1,04,300
Students Admission & Tuition Fee	5,20,020	1,30,600	0			31,820		6,82,440
Students Aid fund	21,760	0	0			0		21,760
Student Union	1,10,610	40,100						1,50,710
Games & Sports	1,17,630							1,17,630
Magazine	2,15,500							2,15,500
RUSA (0.1)	3,57,771	14,314	0	51,045	0	26,870	0	4,50,000
RUSA (0.2)	0	5,74,464	1,90,60,670	0	0	3,68,155	0	2,00,03,289
CDF & CAF	33,200	36,216	1,13,652	0	0	20,698	0	2,03,766
Contingent OC & OE	45,230	4,03,711	0	0	0	65,509	0	5,14,450
Language Laboratory	25,400	40,688	77,432	0	0	7,020	0	1,50,540
General Library	3,560	33,655	0	2,400	0	18,140	0	57,755
Resource Mobilisation	1,09,469	1,00,055	3,97,000	0	0	59,905	0	6,66,429
Exam Centre Fee	95,400	3,500	0	0	0	11,271	0	1,10,171
BBA	32,530	15,680	2,14,790	0	0	0	0	2,63,000
BBA (NEDP)	9,050	3,766,000	10,540,000			12,530,000	7,48,500,000	7,75,336
Financial Support to staff	10,000,000	0,000	0,000	0	0	0,000	0,000	10,000
Donation, Grant received from Non-Govt. Individual etc.	13,300,000	29,375,000	10,000,000	0	0	3,80,896,000	0,000	4,33,571
GRAND TOTAL	19,03,880	14,92,661	1,98,95,932	53,445	0	6,75,328	7,48,500	2,47,70,696

ANIL HITESH & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI NO. 325406E



(Signature)

Principal
Govt. J. Thankima College
Aizawl : Mizoram

CA ANIL JAIN
PARTNER
ICAI MNO. 057336



To
The J Thankima College
Bawngkawn, Aizawl, Mizoram

CERTIFICATE

On the basis of examination of Books of Accounts & other relevant documents we here by certify that total expenditure under various heads of account as detailed in Annexure to this certificate for the year 2020-21 is Rs. 1,71,05,012/-

For Anil Hitesh & Associates
Chartered Accountants
Icai Frn: 325406E

Date: 31.03.2022



CA Anil Jain
Partner

Icai mno: 057336

UDIN: 22057336AGCKDZ2765

Principal
Govt. J. Thankima College
Aizawl : Mizoram

GOVT J THANKIMA COLLEGE
BAWNGKAWN, AIZAW, MIZORAM
CONSOLIDATED EXPENDITURE STATEMENT OF ACCOUNT
ANNEXURE

2020-2021									
ACCOUNT NAME	Main (Academic)	Main (Physical)	Infrastructure	BOOKS	JOURNAL	Miscellaneous	Salary	TOTAL	
College ID	49,700	0	0	0	0	0	0	49,700	
Internal Exam	2,57,350	32,078	5,250	0	0	29,950	0	3,24,628	
Women Hostel	0	1,50,000	62,700	0	0	42,000	0	2,54,700	
Student Enrolment & Reg	1,76,000	0	0	0	0	0	0	1,76,000	
Students Admission & Tuition Fee	6,23,450	1,30,600	0	0	0	32,670	0	7,86,720	
Students Aid fund	8,078	0	0	0	0	0	0	8,078	
Student Union	11,755	1,25,000						1,36,755	
Games & Sports	1,99,145							1,99,145	
Magazine	1,48,510							1,48,510	
Geography	0	0	0	0	0	16,578	1,50,750	1,67,328	
RUSA (02)	1,84,606	13,43,243	72,57,870	3,36,497	0	1,80,194	0	93,02,410	
CDF & CAF	18,350	33,335	1,10,619	0	0	8,900	0	1,71,204	
Contingent OC & OE	35,235	3,79,849	0	0	0	3,19,036	0	7,34,120	
Language Laboratory	25,640	2,800	1,85,270	0	0	5,060	0	2,18,770	
General Library	34,560	53,127	0	16,634	0	21,590	0	1,25,911	
Resource Mobilisation	1,06,000	80,020	11,22,209	0	0	12,908	0	13,21,137	
Exam Centre Fee	14,78,900	34,220	0	0	0	67,916	0	15,81,036	
BBA	17,370	19,000	0	0	0	0	0	36,370	
BBA (NEDP)	0	0	0	0	0	0	8,41,000.00	8,41,000	
Financial Support to staff	8,500	0	0	0	0	0	0.00	8,500	
Donation, Grant received from Non-Govt, Individual etc.	41,600	2,68,725	0	0	0	2,02,665	0.00	5,12,990	
GRAND TOTAL	34,24,749	26,51,997	87,43,918	5,53,131	0	9,39,467	9,91,750	1,71,05,012	

ANIL HITESH & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRN: 325406E



(Signature)
Principal
Govt. J. Thankima College
Aizawl : Mizoram

CA ANIL JAIN
PARTNER
ICAI MNO: 057336

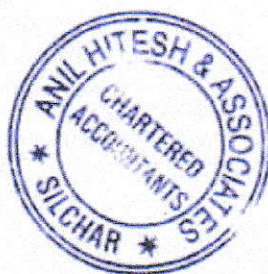
**GOV'T J.THANKIMA COLLEGE
BANGWAKN, AIZAWL, MIZORAM**

**AFFILIATION FEE, INTERNAL EXAM, STUDENT AID FUND, COLLEGE
DEVELOPMENT FUND & COLLEGE I.D A/C**

2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	4,93,202.00	1	Maintenance (Academic facilities)	1,24,050.00
			2	Maintenance (Physical facilities)	42,932.00
2	Affiliation fee, Internal exam fee, Student aid fund, College Dev. Fund & ID Card Fee received from students admission	5,12,170.00	3	Infrastructure	3,28,163.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	68,435.00
			8	Closing Balance	4,41,792.00
	Grand Total	10,05,372.00		Grand Total	10,05,372.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	4,41,792.00	1	Maintenance (Academic facilities)	1,27,460.00
			2	Maintenance (Physical facilities)	1,29,320.00
2	Affiliation fee, Internal exam fee, Student aid fund, College Dev. Fund & ID Card Fee received from students admission	25,500.00	3	Infrastructure	1,25,680.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	80,690.00
			8	Closing Balance	4,142.00
	Grand Total	4,67,292.00		Grand Total	4,67,292.00

Principal
Govt. J. Thankima College
Aizawl : Mizoram



Checked & Found correct
For, Anil Hitesh & Associates

Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

COLLEGE DEVELOPMENT FUND & COLLEGE AFFILIATION FEE ACCOUNT

April - June 2018					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs	Sl. No.	Head of Expenditure	Amount in Rs
1	Opening Balance (April 2018)	1,79,892.00	1	Maintenance (Academic facilities)	44,501.00
2	Colleg Development fund from Fee	1,69,800.00	2	Maintenance (Physical facilities)	15,670.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	5,279.00
				Closing Balance at June 2018	2,84,242.00
	Grand Total	3,49,692.00		Grand Total	3,49,692.00

July 2018 - June 2019					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs	Sl. No.	Head of Expenditure	Amount in Rs
1	Opening Balance (July 2018)	2,84,242.00	1	Maintenance (Academic facilities)	1,32,100.00
2	Colleg Development fund from Fee	1,64,700.00	2	Maintenance (Physical facilities)	54,461.00
			3	Infrastructure	40,970.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	23,478.00
				Closing Balance at June 2019	1,97,933.00
	Grand Total	4,48,942.00		Grand Total	4,48,942.00

checked & Found correct

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Mital & Associates

(Signature)
Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

COLLEGE DEVELOPMENT FUND & COLLEGE AFFILIATION FEE ACCOUNT

July 2019 - June 2020					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2020)	1,97,933.00	1	Maintenance (Academic facilities)	33,200.00
2	Colleg Development fund from Fee	6,000.00	2	Maintenance (Physical facilities)	36,216.00
			3	Infrastructure	1,13,652.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	20,698.00
				Closing Balance at June 2020	167.00
	Grand Total	2,03,933.00		Grand Total	2,03,933.00

July 2020 - June 2021					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2020)	167.00	1	Maintenance (Academic facilities)	18,350.00
2	Colleg Development fund from Fee	2,07,600.00	2	Maintenance (Physical facilities)	33,335.00
			3	Infrastructure	1,10,619.00
			4	Books	
			5	Journals	
			6	Miscellaneous (Other Expenses)	8,900.00
				Closing Balance at June 2021	36,563.00
	Grand Total	2,07,767.00		Grand Total	2,07,767.00

Checked & Found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Mitesh & Associates


Partner

GOV'T J.THANKIMA COLLAGE
BAWNGKAWN, AIZAWL, MIZORAM

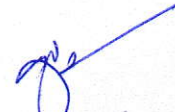
MANAGEMENT (BBA) DEPARTMENT ACCOUNT

2018-2019					
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)	20,500.00
			2	Maintenance (Physical facilities)	0.00
2	Received	3,35,230.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	3,900.00
			8	Closing Balance	3,10,830.00
	Grand Total	3,35,230.00		Grand Total	3,35,230.00

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	3,10,830.00	1	Maintenance (Academic facilities)	32,530.00
			2	Maintenance (Physical facilities)	15,680.00
2	Received	1,16,710.00	3	Infrastructure	2,14,790.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	1,64,540.00
	Grand Total	4,27,540.00		Grand Total	4,27,540.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,64,540.00	1	Maintenance (Academic facilities)	17,370.00
			2	Maintenance (Physical facilities)	0.00
2	Received	6,06,640.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	19,000.00
			8	Closing Balance	7,34,810.00
	Grand Total	7,71,180.00		Grand Total	7,71,180.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Hitesh & Associates

Partner

GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
EXAMINATION CENTRE FEE ACCOUNT

Centre Fee : 2016-2017

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	77,325.00	1	Maintenance (Academic facilities)	6,74,400.00
			2	Maintenance (Physical facilities)	24,500.00
2	Exam Fee From Students	8,11,450.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	63,820.00
			8	Closing Balance	1,26,055.00
	Grand Total	8,88,775.00		Grand Total	8,88,775.00

Centre Fee : 2017-2018

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,26,055.00	1	Maintenance (Academic facilities)	1,84,500.00
			2	Maintenance (Physical facilities)	12,500.00
2	Exam Fee From Students	2,66,705.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	5,576.00
			8	Closing Balance	1,90,184.00
	Grand Total	3,92,760.00		Grand Total	3,92,760.00

Centre Fee : 2018-2019

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,90,184.00	1	Maintenance (Academic facilities)	2,35,600.00
			2	Maintenance (Physical facilities)	35,030.00
2	Exam Fee From Students	1,72,450.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	10,779.00
			8	Closing Balance	81,225.00
	Grand Total	3,62,634.00		Grand Total	3,62,634.00

Principal
Govt. J. Thankima College
Aizawl : Mizoram



Checked & Found correct.
For, Anil Hitesh & Associates

GOVT J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

EXAMINATION CENTRE FEE ACCOUNT

Centre Fee : 2019-2020					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	81,225.00	1	Maintenance (Academic facilities)	95,400.00
			2	Maintenance (Physical facilities)	3,500.00
2	Exam Fee From Students	1,18,340.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	11,271.00
			8	Closing Balance	89,394.00
	Grand Total	1,99,565.00		Grand Total	1,99,565.00

Centre Fee : 2020-2021					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	89,394.00	1	Maintenance (Academic facilities)	14,78,900.00
			2	Maintenance (Physical facilities)	34,220.00
2	Exam Fee From Students	17,29,710.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	67,916.00
			8	Closing Balance	2,38,068.00
	Grand Total	18,19,104.00		Grand Total	18,19,104.00

checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Hitesh & Associates

Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

COLLEGE ID A/C

2017-2018					
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)	15,000.00
			2	Maintenance (Physical facilities)	0.00
2	College ID fee	23,200.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	8,200.00
	Grand Total	23,200.00		Grand Total	23,200.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	8,200.00	1	Maintenance (Academic facilities)	32,500.00
2	College ID fee	24,300.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	32,500.00
	Grand Total	32,500.00	8	Closing Balance	32,500.00

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	32,500.00	1	Maintenance (Academic facilities)	0.00
			2	Maintenance (Physical facilities)	0.00
2	College ID fee	1,700.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	34,200.00
	Grand Total	34,200.00		Grand Total	34,200.00

Checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



Partner
G. H.

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

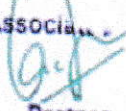
COLLEGE ID A/C

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	34,200.00	1	Maintenance (Academic facilities)	49,700.00
			2	Maintenance (Physical facilities)	0.00
2	College ID fee	38,300.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	22,800.00
	Grand Total	72,500.00		Grand Total	72,500.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl, Mizoram



for, Anil Nitesh & Associates

Partner

**GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM**

CONTINGENT OC & OE ACCOUNT

1st March 2017 - 31st June 2017 (In Rs)					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance March 2017)	0.00	1	Maintenance (Academic facilities)	25,200.00
2	O.C.	2,20,000.00	2	Maintenance (Physical facilities)	76,037.00
3	O.E.	40,000.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	60,607.00
				Closing Balance at June 2019	98,156.00
	Grand Total	2,60,000.00		Grand Total	2,60,000.00

July 2017 - June 2018 (In Rs)					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2017)	98,156.00	1	Maintenance (Academic facilities)	35,420.00
2	O.C. & O.E.	1,60,000.00	2	Maintenance (Physical facilities)	1,24,965.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	97,525.00
				Closing Balance at June 2018	246.00
	Grand Total	2,58,156.00		Grand Total	2,58,156.00

July 2018 - June 2019 (In Rs)					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2018)	246.00	1	Maintenance (Academic facilities)	21,500.00
			2	Maintenance (Physical facilities)	91,019.00
2	O.C. & O.E.	1,60,000.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	35,769.00
				Closing Balance at June 2019	11,958.00
	Grand Total	1,60,246.00		Grand Total	1,60,246.00

Checked & Found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

Anil Hitesh
Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

FINANCIAL SUPPORT ACCOUNT
(TEACHING & NON-TEACHING STAFF)

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)	17,000.00
			2	Maintenance (Physical facilities)	0.00
2	Received	17,081.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	81.00
	Grand Total	17,081.00		Grand Total	17,081.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	81.00	1	Maintenance (Academic facilities)	15,000.00
			2	Maintenance (Physical facilities)	0.00
2	Received	76,003.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	61,084.00
	Grand Total	76,084.00		Grand Total	76,084.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	61,084.00	1	Maintenance (Academic facilities)	12,500.00
			2	Maintenance (Physical facilities)	0.00
2	Received	93,390.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	1,41,974.00
	Grand Total	1,54,474.00		Grand Total	1,54,474.00

Principal
Govt. J. Thankima College
Aizawl - Mizoram



checked & found correct.

For, Anil Hitesh & Associates

[Signature]
Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

FINANCIAL SUPPORT ACCOUNT
(TEACHING & NON-TEACHING STAFF)

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,41,974.00	1	Maintenance (Academic facilities)	10,000.00
			2	Maintenance (Physical facilities)	0.00
2	Received	87,784.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	2,19,758.00
	Grand Total	2,29,758.00		Grand Total	2,29,758.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	2,19,758.00	1	Maintenance (Academic facilities)	8,500.00
			2	Maintenance (Physical facilities)	0.00
2	Received	22,275.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	2,33,533.00
	Grand Total	2,42,033.00		Grand Total	2,42,033.00

Checked & Found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates



Partner

GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

GAMES & SPORTS ACCOUNT

2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,89,000.00	1	Maintenance (Academic Facilities)	2,00,000.00
2	Fee received from admision	1,81,200.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,70,200.00
	Grand Total	3,70,200.00		Grand Total	3,70,200.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,70,200.00	1	Maintenance (Academic Facilities)	1,79,130.00
2	Fee received from admision	1,82,400.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,73,470.00
	Grand Total	3,52,600.00		Grand Total	3,52,600.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,73,470.00	1	Maintenance (Academic Facilities)	1,81,420.00
2	Fee received from admision	1,70,250.00	2	Maintenance (Physical facilities)	0.00
2	Fee received from admision	1,70,250.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,62,300.00
	Grand Total	5,13,970.00		Grand Total	3,43,720.00

checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates
[Signature]
Partner

GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

GAMES & SPORTS ACCOUNT

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,62,300.00	1	Maintenance (Academic Facilities)	1,17,630.00
2	Fee received from admision	0.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	44,670.00
	Grand Total	1,62,300.00		Grand Total	1,62,300.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	44,670.00	1	Maintenance (Academic Facilities)	1,99,145.00
2	Fee received from admision	2,08,500.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	54,025.00
	Grand Total	2,53,170.00		Grand Total	2,53,170.00

checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Hitesh & Associates
Partner

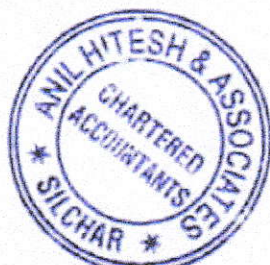
GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
GENERAL LIBRARY ACCOUNT

July 2016 - June 2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Library Fee	1,81,200.00	1	Maintenance (Academic facilities)	75,050.00
2	Misc	0.00	2	Maintenance (Physical facilities)	65,700.00
			3	Infrastructure	0.00
			4	Books	25,640.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	2,615.00
	OB at July 2016	1,55,362.00		Closing Balance at June 2017	1,67,557.00
	Grand Total	3,36,562.00		Grand Total	3,36,562.00

July 2017 - June 2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Library Fee	1,77,900.00	1	Maintenance (Academic facilities)	28,258.00
2	Misc	0.00	2	Maintenance (Physical facilities)	52,065.00
			3	Infrastructure	54,420.00
			4	Books	31,676.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	10,092.00
	OB at July 2017	1,67,557.00		Closing Balance at June 2018	1,68,946.00
	Grand Total	3,45,457.00		Grand Total	3,45,457.00

July 2018 - June 2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Library Fee	1,64,700.00	1	Maintenance (Academic facilities)	24,850.00
2	Misc	0.00	2	Maintenance (Physical facilities)	26,440.00
			3	Infrastructure	8,500.00
			4	Books	64,900.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	11,190.00
	OB at July 2018	1,68,946.00		Closing Balance at June 2019	1,97,766.00
	Grand Total	3,33,646.00		Grand Total	3,33,646.00


Principal
Govt. J. Thankima College
Aizawl : Mizoram



checked & found correct.

For, Anil Hitesh & Associates


Partner

GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

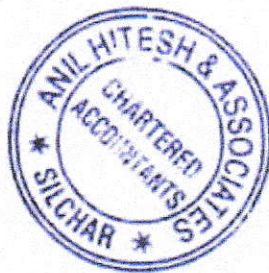
GENERAL LIBRARY ACCOOUNT

July 2019 - June 2020					
RECEIPT			PAYMENT		
Sl. No	Head of Receipt	Amount in Rs	Sl. No	Head of Expenditure	Amount in Rs
1	Library Fee	6,000.00	1	Maintenance (Academic facilities)	3,560.00
2	Misc	0.00	2	Maintenance (Physical facilities)	33,655.00
			3	Infrastructure	0.00
			4	Books	2,400.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	18,140.00
	OB at July 2019	1,97,766.00		Closing Balance at June 2020	1,46,011.00
	Grand Total	2,03,766.00		Grand Total	2,03,766.00

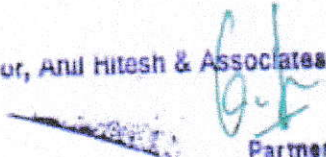
July 2020 - June 2021					
RECEIPT			PAYMENT		
Sl. No	Head of Receipt	Amount in Rs	Sl. No	Head of Expenditure	Amount in Rs
1	Library Fee	2,07,300.00	1	Maintenance (Academic facilities)	34,560.00
2	Misc	0.00	2	Maintenance (Physical facilities)	53,127.00
			3	Infrastructure	0.00
			4	Books	16,634.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	21,590.00
	OB at July 2020	1,46,011.00		Closing Balance at June 2020	2,27,400.00
	Grand Total	3,53,311.00		Grand Total	3,53,311.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates


Partner

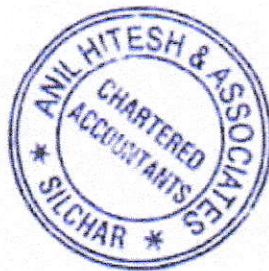
GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

GEOGRAPHY DEPARTMENT ACCOUNT

2020-2021					
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)	0.00
			2	Maintenance (Physical facilities)	
2	Received	5,31,720.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	1,50,750.00
			7	Miscellaneous (Other Expenses)	16,578.00
			8	Closing Balance	3,64,392.00
	Grand Total	5,31,720.00		Grand Total	5,31,720.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram




for, Anil Hitesh & Associates
Partner


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	Miscellanuou (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	Miscellanuou (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	Miscellanuou (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


GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

GRANTS RECEIVED FROM NON-GOVERNMRNT BODIES
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

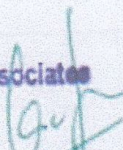
2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	7,825.00	1	Maintenance (Academic facilities)	41,600.00
			2	Maintenance (Physical facilities)	2,68,725.00
2	Received	5,13,865.00	3	Infrastructure	0.00
			4	Books	0.00
			5	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
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates



Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

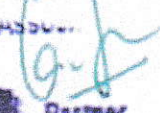
INTERNAL EXAM ACCOUNT

2017-2018					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	1,46,050.00
2	Internal exam fee received from students admission	2,25,200.00	2	Maintenance (Physical facilities)	56,050.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	23,100.00
			8	Closing Balance	2,25,200.00
	Grand Total	2,25,200.00		Grand Total	4,50,400.00

2018-2019					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	2,25,200.00	1	Maintenance (Academic facilities)	33,650.00
2	Internal exam fee received from students admission	2,19,600.00	2	Maintenance (Physical facilities)	1,61,105.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	12,200.00
			8	Closing Balance	2,37,845.00
	Grand Total	4,44,800.00		Grand Total	4,44,800.00


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



checked & Found correct.
 CUI, ANIL HITESH & ASSOC...

 Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

INTERNAL EXAM ACCOUNT

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	2,37,845.00	1	Maintenance (Academic facilities)	1,02,450.00
2	Internal exam fee received from students admission	8,000.00	2	Maintenance (Physical facilities)	28,394.00
			3	Infrastructure	3,280.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	37,410.00
			8	Closing Balance	74,311.00
	Grand Total	2,45,845.00		Grand Total	2,45,845.00

Checked & Found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram




For, Anil Hitesh & Associates
Partner

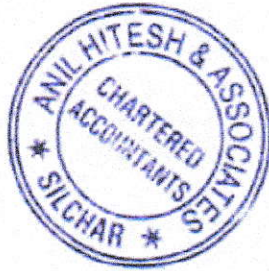
GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

INTERNAL EXAM ACCOUNT

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	74,311.00	1	Maintenance (Academic facilities)	2,57,350.00
2	Internal exam fee received from students admission	3,21,400.00	2	Maintenance (Physical facilities)	32,078.00
			3	Infrastructure	5,250.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	29,950.00
			8	Closing Balance	71,083.00
	Grand Total	3,95,711.00		Grand Total	3,95,711.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates




Partner

GOVT J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

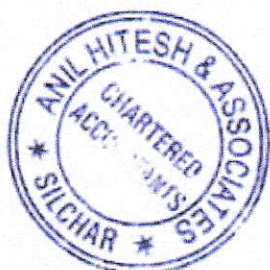
LANGUAGE LABORATORY ACCOUNT

May 2017 - June 2018					
RECEIPT			PAYMENT		
Sl. No	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Language Lab Fee	2,91,500.00	1	Maintenance (Academic facilities)	25,450.00
2	Misc	0.00	2	Maintenance (Physical facilities)	29,050.00
			3	Infrastructure	83,352.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	6,930.00
	OB at May 2017	0.00		Closing Balance at June 2018	1,46,718.00
	Grand Total	2,91,500.00		Grand Total	2,91,500.00

July 2018 - June 2019					
RECEIPT			PAYMENT		
Sl. No	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Language Lab Fee	1,37,500.00	1	Maintenance (Academic facilities)	0.00
2	Misc	0.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	6,090.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	0.00
	OB at July 2018	1,46,718.00		Closing Balance at June 2019	2,78,128.00
	Grand Total	2,84,218.00		Grand Total	2,84,218.00

July 2019 - June 2020					
RECEIPT			PAYMENT		
Sl. No	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Language Lab Fee	4,000.00	1	Maintenance (Academic facilities)	25,400.00
1	Misc	0.00	2	Maintenance (Physical facilities)	40,688.00
			3	Infrastructure	77,432.00
			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	7,020.00
	OB at July 2019	2,78,128.00		Closing Balance at June 2020	1,31,588.00
	Grand Total	2,82,128.00		Grand Total	2,82,128.00


Principal
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Aizawl : Mizoram




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Partner


GOVT J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
LANGUAGE LABARATORY ACCOUNT

July 2020 - June 2021					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Language Lab Fee	1,72,850.00	1	Maintenance (Academic facilities)	25,640.00
2	Misc	0.00		Maintenance (Physical facilities)	2,800.00
			2	Infrastructure	1,85,270.00
			3	Books	0.00
			4	Journals	0.00
			5	Miscellaneous (Other Expenses)	5,060.00
	OB at July 2020	1,31,588.00		Closing Balance at June 2021	85,668.00
	Grand Total	3,04,438.00		Grand Total	3,04,438.00

Checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

Partner

**GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM**

MAGAZINE ACCOUNT

2016-2017

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	3,43,543.00	1	Maintenance (Academic Facilities)	2,02,743.00
2	Fee received from admision	1,81,200.00	2	Maintenance (Phisical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	3,22,000.00
	Grand Total	5,24,743.00		Grand Total	5,24,743.00


2017-2018

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	3,22,000.00	1	Maintenance (Academic Facilities)	1,77,600.00
2	Fee received from admision	1,82,400.00	2	Maintenance (Phisical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	3,26,800.00
	Grand Total	5,04,400.00		Grand Total	5,04,400.00

2018-2019

RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	3,26,800.00	1	Maintenance (Academic Facilities)	1,73,000.00
2	Fee received from admision	1,70,250.00	2	Maintenance (Phisical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	3,24,050.00
	Grand Total	4,97,050.00		Grand Total	4,97,050.00

Checked & Found correct.


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



For, Anil Hitesh & Associates


 Partner

GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

MAGAZINE ACCOUNT

2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	3,24,050.00	1	Maintenance (Academic Facilities)	2,15,500.00
2	Fee received from admision	0.00	2	Maintenance (Phisical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,08,550.00
	Grand Total	3,24,050.00		Grand Total	3,24,050.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,08,550.00	1	Maintenance (Academic Facilities)	1,48,510.00
2	Fee received from admision	2,08,500.00	2	Maintenance (Phisical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,68,540.00
	Grand Total	3,17,050.00		Grand Total	3,17,050.00

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 Govt. J. Thankima College
 Aizawl : Mizoram



Anil Hitesh & Associates


 Partner

GOV'T J. THANKIMA COLLAGE
BAWNGKAWN, AIZAWL, MIZORAM

MANAGEMENT DEPARTMENT (NEDP) ACCOUNT

2018-2019					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	42,310.00
2	Received	21,48,000.00	2	Maintenance (Physical facilities)	35,750.00
			3	Infrastructure	53,000.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	2,60,000.00
			7	Miscellaneous (Other Expenses)	39,985.00
			8	Closing Balance	17,16,955.00
	Grand Total	21,48,000.00		Grand Total	21,48,000.00

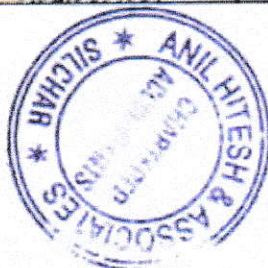
2019-2020					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	17,16,955.00	1	Maintenance (Academic facilities)	9,050.00
2	Received	0.00	2	Maintenance (Physical facilities)	3,766.00
			3	Infrastructure	10,540.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	7,48,500.00
			7	Miscellaneous (Other Expenses)	12,530.00
			8	Closing Balance	9,32,569.00
	Grand Total	17,16,955.00		Grand Total	17,16,955.00

2020-2021

RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs.	SI No	Head of Expenditure	Amount in Rs.
1	Opening Balance	9,32,569.00	1	Maintenance (Academic facilities)	0.00
2	Received	0.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	8,41,000.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	91,569.00
	Grand Total	9,32,569.00		Grand Total	9,32,569.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Assoc.



Partner

GOVT J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

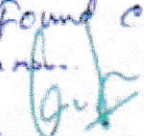
RESOURCE MOBILIZATION ACCOUNT
August 2017 - June 2018

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	UGC GDA	10,37,000.00	1	Maintenance (Academic facilities)	9,18,450.00
2	Mizoram PWD (Doner)	16,21,900.00	2	Maintenance (Physical facilities)	6,17,713.00
3	Misc	40,143.00	3	Infrastructure	7,83,185.00
			4	Books	0.00
			5	Journals	60,000.00
			6	Miscellaneous (Other Expenses)	41,324.00
				Closing Balance at June 2021	3,78,371.00
	Grand Total	26,99,043.00		Grand Total	27,99,043.00

July 2018 - June 2019					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	UGC	3,00,000.00	1	Maintenance (Academic facilities)	2,21,450.00
2	Mizoram PWD	4,05,000.00	2	Maintenance (Physical facilities)	1,24,160.00
3	Misc	1,67,300.00	3	Infrastructure	6,14,299.00
			4	Books	0.00
			5	Journals	0.00
	OB at July 2018	3,78,371.00	6	Miscellaneous (Other Expenses)	67,947.00
				Closing Balance at June 2021	2,22,815.00
	Grand Total	12,50,671.00		Grand Total	12,50,671.00


Principal
Govt. J. Thankima College
Aizawl : Mizoram



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C.A. ANIL HITESH & ASSOCIATES

Partner

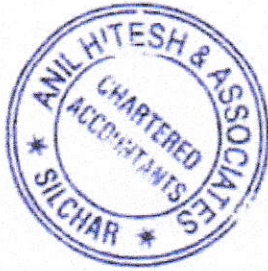
GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM


RESOURCE MOBILIZATION ACCOUNT

July 2019 - June 2020					
RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	MP LAD	75,000.00	1	Maintenance (Academic facilities)	1,09,469.00
2	Directorate H&TE	2,50,000.00	2	Maintenance (Physical facilities)	1,00,055.00
3	Misc	1,85,290.00	3	Infrastructure	3,97,000.00
			4	Books	0.00
			5	Journals	0.00
	OB at July 2019	2,22,815.00	6	Miscellaneous (Other Expenses)	59,905.00
				Closing Balance at June 2020	66,676.00
	Grand Total	7,33,105.00		Grand Total	7,33,105.00

Checked & Found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

Partner

GOV.T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

RUSA

RUSA 1.0 (2016-17)

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2016)	1,03,47,234.00	1	Infrastructure	76,28,812.00
2	Grant from RUSA Office	0.00	2	Maintenance of Expenditure (Physical Facilities)	13,87,250.00
3	Bank Interest	1,89,886.00	3	Maintenance of Expenditure (Academic Facilities)	4,95,710.00
			4	Books	43,485.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	1,71,189.00
			7	Closing Balance at June 2017	8,10,674.00
	Grand Total	1,05,37,120.00		Grand Total	1,05,37,120.00

RUSA 1.0 (2017-18)

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2017)	8,10,674.00	1	Infrastructure	63,81,564.00
2	Equity initiative 2nd Installment	5,20,833.00	2	Maintenance of Expenditure (Physical Facilities)	11,70,870.00
3	3rd inst of Infrastructure Grant	93,74,952.00	3	Maintenance of Expenditure (Academic Facilities)	3,72,474.00
4	Bank Interests	1,78,913.00	4	Books	13,200.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	2,64,594.00
			7	Closing Balance at June 2018	26,82,670.00
	Grand Total	1,08,85,372.00		Grand Total	1,08,85,372.00

RUSA 1.0 (2018-19)

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2018)	26,82,670.00	1	Infrastructure	4,12,741.00
2	Equity initiative 3rd Installment	4,50,000.00	2	Maintenance of Expenditure (Physical Facilities)	7,89,703.00
3	Bank Interests	30,053.00	3	Maintenance of Expenditure (Academic Facilities)	6,48,472.00
4			4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	3,66,765.00
			7	Closing Balance at June 2019	9,45,042.00
	Grand Total	31,62,723.00		Grand Total	31,62,723.00

Principal
Govt. Thankima College
Aizawl : Mizoram



Checked & found correct -
For, Anil Hitesh & Associates

GOV.T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

RUSA 1.0 (2019 -20)

RECEIPT			PAYMENT		
Sl.	Head of Receipt	Amount in Rs.	Sl.	Head of Expenditure	Amount in Rs.
No.			No.		
1	Opening Balance (July 2019)	9,45,042.00	1	Infrastructure	0.00
				Maintenance of Expenditure	
2	Bank Interests(Entered toRUSA 2.0)	0.00	2	(Physical Facilities)	14,314.00
				Maintenance of Expenditure	
			3	(Academic Facilities)	3,57,771.00
			4	Books	51,045.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	26,870.00
			7	Closing Balance at Dec 2020	4,95,042.00
	Grand Total	9,45,042.00		Grand Total	9,45,042.00

RUSA 2.0 (2019 to 20)

RECEIPT			PAYMENT		
Sl.No	Head of Receipt	Amount in	Sl.	Head of Expenditure	Amount in Rs.
Rs.			No.		
1	Opening Balance (July 2019)	0.00	1	Infrastructure	1,90,60,670.00
				Maintenance of Expenditure	
2	1st Inst MDC	1,80,00,000.00	2	(Physical Facilities)	5,74,464.00
				Maintenance of Expenditure	
3	1st Inst MDC (State Share)	20,00,000.00	3	(Academic Facilities)	0.00
4	Bank Interests(Entered toRUSA 2.0)	1,33,386.00	4	Books	0.00
			5	Journals	0.00
			6	Miscellaneous (Other Expenses)	3,68,155.00
			7	Closing Balance at Dec 2020	1,30,097.00
	Grand Total	2,01,33,386.00		Grand Total	2,01,33,386.00

Checked & Found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram




Partner

GOV. T. J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

RUSA 2.0 (2020 to 21)

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance (July 2020)	1,30,097.00	1	Infrastructure	72,57,870.00
2	2nd Inst. MDC	90,00,000.00	2	Maintenance of Expenditure (Physical Facilities)	13,43,243.00
3	1st Inst. MDC (State Share)	10,00,000.00	3	Maintenance of Expenditure (Academic Facilities)	1,84,606.00
4	Bank Interests (Entered to RUSA 2.0)	1,35,241.00	4	Books	3,36,497.00
5	Bank Transfer from Akash Associate	10,000.00	5	Journals	
			6	Miscellaneous (Other Expenses)	1,80,194.00
			7	Closing Balance at June 2021	9,72,928.00
	Grand Total	1,02,75,338.00		Grand Total	1,02,75,338.00

checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

Partner

GOV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

STUDENTS ADMISSION AND TUTION FEE A/C

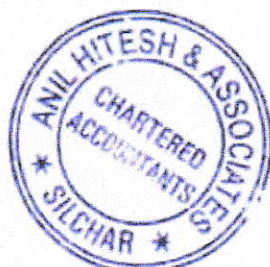
2016-2017					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	8,31,600.00	1	Maintenance (Academic facilities)	7,54,230.00
			2	Maintenance (Physical facilities)	54,300.00
2	Admission and tuition fee	7,97,280.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	77,190.00
			8	Closing Balance	7,43,160.00
	Grand Total	16,28,880.00		Grand Total	16,28,880.00

2017-2018					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	7,43,160.00	1	Maintenance (Academic facilities)	6,15,600.00
			2	Maintenance (Physical facilities)	1,34,500.00
2	Admission and tuition fee	39,600.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	32,660.00
			8	Closing Balance	0.00
	Grand Total	7,82,760.00		Grand Total	7,82,760.00

2018-2019					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	6,05,620.00
			2	Maintenance (Physical facilities)	1,16,500.00
2	Admission and tuition fee	14,55,960.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneuous (Other Expenses)	51,400.00
			8	Closing Balance	6,82,440.00
	Grand Total	14,55,960.00		Grand Total	14,55,960.00

Checked & Found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates
Partner

GOV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
STUDENTS ADMISSION AND TUTION FEE A/C

2019-2020					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	6,82,440.00	1	Maintenance (Academic facilities)	5,20,020.00
			2	Maintenance (Physical facilities)	1,30,600.00
2	Admission and tuition fee	0.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellanuou (Other Expenses)	31,820.00
			8	Closing Balance	0.00
	Grand Total	6,82,440.00		Grand Total	6,82,440.00


2020-2021					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	6,23,450.00
			2	Maintenance (Physical facilities)	1,30,600.00
2	Admission and tuition fee	7,86,720.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellanuou (Other Expenses)	32,670.00
			8	Closing Balance	0.00
	Grand Total	7,86,720.00		Grand Total	7,86,720.00

checked & found correct.


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



For, Anil Hitesh & Associates


 Partner

GPV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

STUDENTS AID FUND A/C

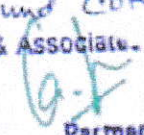
2017-2018					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	29,650.00	1	Maintenance (Academic facilities)	0.00
			2	Maintenance (Physical facilities)	0.00
2	Students Aid Fund fee	28,900.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	58,550.00
	Grand Total	58,550.00		Grand Total	58,550.00

2018-2019					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	58,550.00	1	Maintenance (Academic facilities)	0.00
			2	Maintenance (Physical facilities)	0.00
2	Students Aid Fund fee	27,450.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	86,000.00
	Grand Total	86,000.00		Grand Total	86,000.00

2019-2020					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	86,000.00	1	Maintenance (Academic facilities)	21,760.00
			2	Maintenance (Physical facilities)	0.00
2	Students Aid Fund fee	1,000.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	65,240.00
	Grand Total	87,000.00		Grand Total	87,000.00


Principal
Govt. J. Thankima College
Aizawl : Mizoram



Checked & Found correct.
for, Anil Hitesh & Associates.

Partner

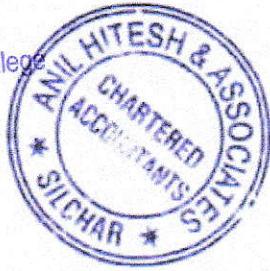
GPV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

STUDENTS AID FUND A/C

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	65,240.00	1	Maintenance (Academic facilities)	8,078.00
			2	Maintenance (Physical facilities)	0.00
2	Students Aid Fund fee	34,550.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	91,712.00
	Grand Total	99,790.00		Grand Total	99,790.00

Checked & Found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

Partner

GOV'T J THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

STUDENTS ENROLMENT & REGISTRATION FEE A/C

2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	1,70,100.00	1	Maintenance (Academic facilities)	1,21,320.00
			2	Maintenance (Physical facilities)	
2	Studen's Enrolment & Reg. Fee	1,79,570.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscelllanuous (Other Expenses)	0.00
			8	Closing Balance	2,28,350.00
	Grand Total	3,49,670.00		Grand Total	3,49,670.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	2,28,350.00	1	Maintenance (Academic facilities)	2,96,050.00
			2	Maintenance (Physical facilities)	0.00
2	Studen's Enrolment & Reg. Fee	1,59,600.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscelllanuous (Other Expenses)	0.00
			8	Closing Balance	91,900.00
	Grand Total	3,87,950.00		Grand Total	3,87,950.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	91,900.00	1	Maintenance (Academic facilities)	1,04,900.00
			2	Maintenance (Physical facilities)	0.00
2	Studen's Enrolment & Reg. Fee	1,13,500.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscelllanuous (Other Expenses)	0.00
			8	Closing Balance	1,00,500.00
	Grand Total	2,05,400.00		Grand Total	2,05,400.00

Checked & Found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates

(Signature)
Part

GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
STUDENTS ENROLMENT & REGISTRATION FEE A/C

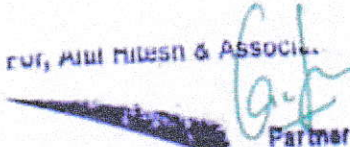
2019-2020					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	1,00,500.00	1	Maintenance (Academic facilities)	1,04,300.00
			2	Maintenance (Physical facilities)	0.00
2	Studen's Enrolment & Reg. Fee	5,200.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellanaous (Other Expenses)	0.00
			8	Closing Balance	1,400.00
	Grand Total	1,05,700.00		Grand Total	1,05,700.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	1,400.00	1	Maintenance (Academic facilities)	1,76,000.00
			2	Maintenance (Physical facilities)	0.00
2	Studen's Enrolment & Reg. Fee	1,74,600.00	3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary/Honorarium/remuneration	0.00
			7	Miscellanaous (Other Expenses)	0.00
			8	Closing Balance	0.00
	Grand Total	1,76,000.00		Grand Total	1,76,000.00

Checked & found correct.


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



FOR, ANIL H. FRESH & ASSOCIATES

 Partner

**GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
STUDENT UNION ACCOUNT**

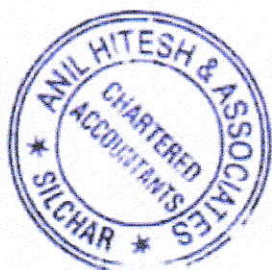
2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,92,100.00	1	Maintenance (Academic Facilities)	2,05,700.00
2	Fee received from admision	1,81,200.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,67,600.00
	Grand Total	3,73,300.00		Grand Total	3,73,300.00

2017-2018					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,67,600.00	1	Maintenance (Academic Facilities)	1,76,595.00
2	Fee received from admision	1,82,400.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,73,405.00
	Grand Total	3,50,000.00		Grand Total	3,50,000.00

2018-2019					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	1,73,405.00	1	Maintenance (Academic Facilities)	1,81,340.00
2	Fee received from admision	1,70,250.00	2	Maintenance (Physical facilities)	0.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellanuou (Other Expenses)	0.00
			8	Closing Balance	1,62,315.00
	Grand Total	3,43,655.00		Grand Total	3,43,655.00

Checked & Found correct.


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



cor, Anil Hitesh & Associates


 Partner

**GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
STUDENT UNION ACCOUNT**

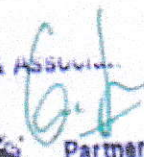
2019-2020					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	1,62,315.00	1	Maintenance (Academic Facilities)	1,10,610.00
2	Fee received from admision	0.00	2	Maintenance (Phisical facilities)	40,100.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscelllanuous (Other Expenses)	0.00
			8	Closing Balance	11,605.00
	Grand Total	1,62,315.00		Grand Total	1,62,315.00

2020-2021					
RECEIPT			PAYMENT		
SI No	Head of Receipt	Amount in Rs	SI No	Head of Expenditure	Amount in Rs
1	Opening Balance	11,605.00	1	Maintenance (Academic Facilities)	11,755.00
2	Fee received from admision	2,08,500.00	2	Maintenance (Phisical facilities)	1,25,000.00
			3	Infrastructure	0.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscelllanuous (Other Expenses)	0.00
			8	Closing Balance	83,350.00
	Grand Total	2,20,105.00		Grand Total	2,20,105.00

checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Hitesh & Associates

Partner

GOVT J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

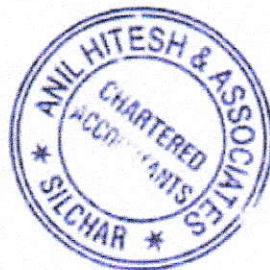
INSTITUTIONAL ACCOUNT FOR
STUDENTS' SCHOLARSHIP FREESHIP
(Special Contribution/Donations of Faculties/Freeship)

2016-2017					
RECEIPT			PAYMENT		
SI No	Purpose of Receipt	Amount in Rs.	SI No	Purpose of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Academics Support	23,625.00
2	Academics Support	23,625.00	2	Study Tour	1,09,000.00
3	Study Tour Fund	1,09,000.00			
			3	Closing Balance	0.00
	Grand Total	1,32,625.00		Grand Total	1,32,625.00

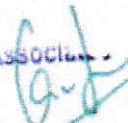
2017-2018					
RECEIPT			PAYMENT		
SI No	Purpose of Receipt	Amount in Rs.	SI No	Purpose of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Academics Support	14,500.00
2	Academics Support	14,500.00	2	Study Tour	70,000.00
3	Study Tour Fund	70,000.00	3	Other programme	1,500.00
4	Other programme	1,500.00			
			4	Closing Balance	0.00
	Grand Total	86,000.00		Grand Total	86,000.00

2018-2019					
RECEIPT			PAYMENT		
SI No	Purpose of Receipt	Amount in Rs.	SI No	Purpose of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Academics Support	15,600.00
2	Academics Support	15,600.00	2	Study Tour	0.00
3	Study Tour Fund	0.00	3	Other programme	19,500.00
4	Other programme	19,500.00			
			4	Closing Balance	0.00
	Grand Total	35,100.00		Grand Total	35,100.00


Principal
Govt. J. Thankima College
Aizawl : Mizoram



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GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

INSTITUTIONAL ACCOUNT FOR
STUDENTS' SCHOLARSHIP FREESHIP
(Special Contribution/Donations of Faculties/Freeship)

2019-2020					
RECEIPT			PAYMENT		
Sl No	Purpose of Receipt	Amount in Rs	Sl No	Purpose of Expenditure	Amount in Rs
1	Opening Balance	0.00	1	Academics Support	2,300.00
2	Academics Support	2,300.00	2	Study Tour	10,000.00
3	Study Tour Fund	10,000.00	3	Other programme	4,800.00
4	Other programme	4,800.00			
				Closing Balance	0.00
	Grand Total	17,100.00		Grand Total	17,100.00

2020-2021					
RECEIPT			PAYMENT		
Sl No	Purpose of Receipt	Amount in Rs	Sl No	Purpose of Expenditure	Amount in Rs
1	Opening Balance	0.00	1	Academics Support	10,050.00
2	Academics Support	10,050.00	2	Purpose of Expenditure	28,000.00
3	Study Tour Fund	28,000.00	3	Other programme	13,600.00
	Other programme	13,600.00			
			4	Closing Balance	0.00
	Grand Total	51,650.00		Grand Total	51,650.00

checked & found correct.

Principal
Govt. J. Thankima College
Aizawl : Mizoram



For, Anil Hitesh & Associates


Partner

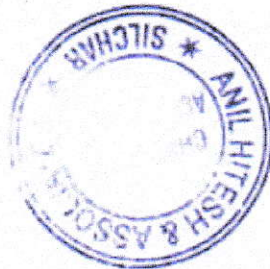
GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM
UGC ACCOUNT

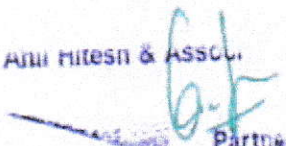
2016-2017					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs.	Sl No	Head of Expenditure	Amount in Rs.
1	Opening Balance	0.00	1	Maintenance (Academic facilities)	7,36,000.00
2	GDA 2nd Installment	22,34,000.00	2	Maintenance (Physical facilities)	3,88,000.00
			3	Infrastructure	11,00,000.00
			4	Books	10,000.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	0.00
	Grand Total	23,24,000.00		Grand Total	23,24,000.00

2017-2018					
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)	2,70,600.00
2	GDA 2nd Installment	11,62,000.00	2	Maintenance (Physical facilities)	3,30,400.00
			3	Infrastructure	4,92,600.00
			4	Books	68,400.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneous (Other Expenses)	0.00
			8	Closing Balance	0.00
	Grand Total	11,62,000.00		Grand Total	11,62,000.00

checked & found correct.


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram



for, ANIL HITESH & ASSOCIATES

 Partner


GOV'T J. THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

WOMENS HOSTEL ACCOUNT

2019-2020					
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)	0.00
2	Hostel fee from Hosteler	1,86,000.00	2	Maintenance(Physical facilities)	67,518.00
			3	Infrastructure	18,568.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneuous (Other Expenses)	16,000.00
			8	Closing Balance	83,914.00
	Grand Total	1,86,000.00		Grand Total	1,86,000.00

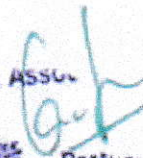
2020-2021					
RECEIPT			PAYMENT		
Sl No	Head of Receipt	Amount in Rs	Sl No	Head of Expenditure	Amount in Rs
1	Opening Balance	83,914.00	1	Maintenance (Academic facilities)	0.00
2	Hostel fee from Hosteler	2,66,450.00	2	Maintenance (Physical facilities)	1,50,000.00
			3	Infrastructure	62,700.00
			4	Books	0.00
			5	Journal	0.00
			6	Salary	0.00
			7	Miscellaneuous (Other Expenses)	42,000.00
			8	Closing Balance	95,664.00
	Grand Total	3,50,364.00		Grand Total	3,50,364.00

Checked & found correct.


Principal
Govt. J. Thankima College
Aizawl : Mizoram



for, Anil Hitesh & ASSOC.


Partner