

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



checked & found correct.
Partner

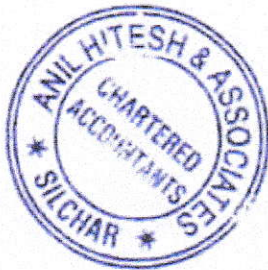
GOV'T J.THANKIMA COLLEGE
BAWNGKAWN, AIZAWL, MIZORAM

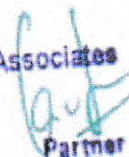
RESOURCE MOBILIZATION ACCOUNT

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