

GOVT. J. THANKIMA COLLEGE



AUDITED STATEMENTS OF INCOMES AND EXPENDITURES 2023-24 ACADEMIC SESSION

Principal Govt. J.Thankima College Aizawl: Mizoram 1

Govt. J. Thankima College: Internal Exam Fee Account 2023-24

	RECEIPT			PAYMENT		
Sl. No. Head of Receipt Amount in Rs.		Head of Expenditure		Amount in Rs.		
1	Opening Balance at July 2023	2,76,705.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	66,086.00	
2	Received	3,38,000.00	/	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	53,420.00	
			3	Expenditure excluding salary for infrastructure Augmentation	0.00	
			4	Miscelleneous (Other Expenses)	1,66,670.00	
				Total Expenditure	2,86,176.00	
		-		Closing Balance at June 24'	3,28,529.00	
	Grand Total	6,14,705.00	-	Grand Total	6,14,705.00	

The above financial statements are compiled and preapred from the records produced before us, and is in agreement therewith;

PLACE: Aizawl

DATE: 30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

(NAVAJYOTI LAHAN)
PARTNER
M. No 533740

UDIN-24533740BKCQMO5203

Principal College
Govt. J.Thankima College
Aizawl: Mizoram

Govt. J. Thankima College Collge ID Account 2023-24

RECEIPT				PAYMENT				
Sl.	Head of Receipt	Amount	Sl. No.	Head of Expenditure	Amount			
No.		in Rs.			in Rs.			
1	Opening Balance	3,57,410.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	0			
	at July 2023	<u> </u>		excluding Salary				
2	Received	2,38,880.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)				
				excluding Salary				
			3	Expenditure excluding salary	0			
	1950-4 10			for infrastructure Augmentation				
			4	Miscelleneous (Other Expenses)	3,35,510.00			
				Total Expenditure	3,35,510.00			
				Closing Balance at June 24'	2,60,780.00			
	Grand Total	5,96,290.00		Grand Total	5,96,290.00			

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PLACE: Aizawl

DATE: 30/12/2024

FOR, AMD & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN) **PARTNER** M. No 533740

UDIN-24533740BKCQMO5203

Principal Govt. J.Thankima College Alzawl : Mizoram



		3071.0	. THAIIKI	ma College Student Aid Fund Account 2023-24	
	RECEIPT			PAYMENT	
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2023	87,938.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	4,100.00
2 .	Received	47,500.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	8,000.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscelleneous (Other Expenses)	12,381.00
				Total Expenditure	24,481.00
				Closing Balance at June 24'	1,10,957.00
	Grand Total	1,35,438.00		Grand Total	1,35,438.00

PLACE: Aizawl

DATE:30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

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Pribalpal Govt. J.Thankima College Aizawl : Mizoram

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		G	ovt.	J. Thankima College Contingent OC & OE Account 2023-24		
Sl. No.	No Amount		Sl.	or Expenditure		
1	Opening Balance at July 2023	in Rs.	No.		Amount in Rs.	
	Received from Directorate H&TE	3,94,902.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	4,62,962.0	
	Tom Bliectorate H&TE	50,43,000.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	4,36,620.00	
			3	Expenditure excluding salary for infrastructure Augmentation Miscelleneous (Other Expenses)	0.00	
				Total Expenditure	34,77,300.00 43,76,882.00	
	Grand Total	54,37,902.00		Closing Balance at June 24' Grand Total	10,61,020.00 54,37,902.00	

PLACE: Aizawl

DATE:30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal Govt. J.Thankima College Aizawi : Mizoram



	Govt. J. Thankima College: Management Department (BBA) Account 2023-24							
	RECEIPT PAYMENT							
Sl. No.	Head of Receipt	Amount in Rs.	Sl.	Head of Expenditure	Amount in Rs.			
			No.					
1 Opening Balance at July 2023 4,47,904.00 1 Expenditure on the maintenance of infrastructure		Expenditure on the maintenance of infrastructure (Physical facilities)						
				excluding Salary				
2	Received	6,21,380.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	1,00,000.00			
				excluding Salary				
			3	Expenditure excluding salary for infrastructure Augmentation				
			4	Miscelleneous (Other Expenses)	4,75,087.00			
				Total Expenditure	5,75,087.00			
				Closing Balance at June 24'	4,94,197.00			
	Grand Total	10,69,284.00		Grand Total	10,69,284.00			

PLACE: Aizawl

DATE: 30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Pilincipal Govt, J.Thankima College Aizawl : Mizoram

Con State

Govt. J. Thankima College Affiliation Fee Account
2023-24

RECEIPT				PAYMENT			
Sl.	Head of Receipt	Amount	Sl.	Head of Expenditure	Amount		
No.		in Rs.	No.		in Rs.		
1	Opening Balance	2,90,793.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	68,302.00		
	at July 2023	_		excluding Salary			
2	Received	2,70,040.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	8,000.00		
				excluding Salary			
			3	Expenditure excluding salary for infrastructure Augmentation	2,12,310.00		
			4	Miscelleneous (Other Expenses)	1,800.00		
				Total Expenditure	2,90,412.00		
				Closing Balance at June 24'	2,70,421.00		
	Grand Total	5,60,833.00		Grand Total	5,60,833.00		

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PLACE: Aizawl

DATE: 30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN)

PARTNER

M. No 533740

UDIN-24533740BKCQMO5203

Principal Principal College Govt. J.Thankima Aizawi : Mizoram

		(Govt	. J. Thankima College : Centre Fee Account	
			1	2023-24	
Sl. No.	Head of Receipt			PAYMENT	
51. 140.	read of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2023	97,898.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00
2	Received	15,02,768.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscelleneous (Other Expenses)	12,75,958.00
			-	T-A-I F VA	12.77.050.00
				Total Expenditure	
	Grand Total	16,00,666.00	\vdash	Closing Balance at June 24'	
	Granu Totai	10,00,000.00		Grand Total	16,00,666.00

PLACE: Aizawl

DATE: 30/12/2024

FOR, AMD & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN)

PARTNER

PARTNER
M. No 533740
M. No 533740
Govt. J.Thankima College
Aizawl: Mizoram

	Govt. J. Thankima College: Resource Mobilization Account 2023-24							
RECEIPT				PAYMENT				
SI.	Head of Receipt	Amount	Sl.	Head of Expenditure	Amount in Rs.			
No.		in Rs.	No.		Amount in Rs.			
1	Openning Balance at July 2023	14,24,971.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	4,20,034.00			
2	Received	13,58,395.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	28,800.00			
			3	Expenditure excluding salary for infrastructure Augmentation	13,38,343.00			
			4	Miscelleneous (Other Expenses)	55,000.00			
			5					
				Total Expenditure	18,42,177.00			
				Closing Balance at June 24	9,41,189.00			
	Grand Total	27,83,366.00		Grand Total	27,83,366.00			

PLACE: Aizawl

DATE:30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal Govt. J.Thankima College Aizawl : Mizoram

RECEIPT 2023-24				_	
SI. No.	Head of Receipt	Amount	Sl.	PAYMENT	1.
	•	in Rs.	No.	Head of Expenditure	Amount
	Opening Balance at July 2023	9,14,446.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	in Rs. 4,000.00
2	Received	8,15,080.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	4,24,000.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
				Miscelleneous (Other Expenses)	2.52.040.00
			5		3,53,040.00
				Total Expenditure	7,81,040.00
	Grand Total	17.20.526.00		Closing Balance at June 24'	
	Grand Total	17,29,526.00		Grand Total	

PLACE: Aizawl

DATE: 30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal Govt. J.Thankima College Aizawl : Mizoram

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		Govt. J.	. Th:	ankima College : Admission & Tuition Account	
	RECEIPT			2023-24	
				PAYMENT	
Sl.		Amount	SI.		
	Head of Receipt	in Rs.	No.	Head of Expenditure	Amount
1	Opening Balance at July 2023	14,29,630.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	in Rs. 0.00
2	Received	10,71,840.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
				Miscelleneous (Other Expenses)	14,29,560.00
				Total Expenditure	14,29,560.00
_	Grand Total	25 01 470 00		Closing Balance at June 24'	
	Grand Total	25,01,470.00		Grand Total	25,01,470.00

PLACE: Aizawl

DATE: 30/12/2024

FOR, AMD & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

(NAVAJYOTI LAHAN)

PARTNER

PARTNER
M. No 533740

Principal UDIN-24533740BKCQMO5203

Govt. J.Thahkima College
Aizawl: Mizoram

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	Govt. J. Thankima College : Women Hostel Account 2023-24							
	RECEIPT PAYMENT							
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.			
1	Closing Balance at July 2023	76,379.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	25,020.00			
2	Received	1,14,250.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	0.00			
			3	Expenditure excluding salary for infrastructure Augmentation	0.00			
			4	Miscelleneous (Other Expenses)	1,000.00			
				Total Expenditure	26,020.00			
				Closing Balance at June 24'	1,64,609.00			
	Grand Total	1,90,629.00		Grand Total	1,90,629.00			

PLACE: Aizawl

DATE :30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal College Govt. J.Thabkima College Alzawl: Mizoram

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~	Receipt		_	Thankima College : Department of Geography Account 2023 - 24	
Sl. No.	Head of Receipt	Amount	Sl.	PAYMENT	
_	Openning Balance at July 2023	in Rs. 24,42,437.00		Head of Expenditure Expenditure on the maintenance of infrastructure (Physical facilities)	Amount in Rs.
2	Received	4,200.00	2	Expenditure on the maintenance of infrastructure (A. 1. i. c.	0.0
_			3	Expenditure excluding salary for infrastructure Assessed in	2,86,452.0
				(Other Expenses)	0.0 21,60,185.0
	Grand Total	24,46,637.00		Total Expenditure Closing Balance at June 24'	24,46,637.0 0.00

PLACE: Aizawl

DATE: 30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal
Govt. J.Thankima College
Aizawl: Mizoram

Govt. J. Thankima College : Enrollment & Registration Fee Account 2023 - 24							
	Receipt PAYMENT						
Sl.	Head of Receipt	Amount	Sl.	Head of Expenditure			
No.		in Rs.	No.	== value of Experience	Amount		
1	Openning Balance at July 2023	1,58,700.00	74	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	in Rs.		
2	Received	1,56,000.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	0.00		
			3	Expenditure excluding salary for infrastructure Augmentation	0.00		
				Miscelleneous (Other Expenses)	99,250.00		
_				Total Expenditure			
-		2 4 4 700 00		Closing Balance at June 24'			
	Grand Total	3,14,700.00		Grand Total	3,14,700.00		

PLACE: Aizawl

DATE :30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN) PARTNER

M. No 533740

UDIN-24533740BKCQMO5203

Govt. J.Thankima College Aizawl: Mizoram

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Govt. J. Thankima College: ICT Account							
				2023-24			
-01	Receipt						
SI.		Amount	Sl.		Amount		
No.	Head of Receipt	in Rs.	No.	Head of Expenditure	in Rs.		
				Expenditure on the maintenance of infrastructure (Physical facilities)			
1	Openning Balance at July 2023	2,04,243.00	1	excluding Salary	60,087.00		
	<u></u>			Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	00,007.00		
2	Received	1,67,680.00	2	excluding Salary	0.00		
				Expenditure excluding salary	3.33		
			_ 3	for infrastructure Augmentation	0.00		
			4	Miscelleneous (Other Expenses)	1,160.00		
				Total Expenditure			
				Closing Balance at June 24'			
	Grand Total	3,71,923.00		Grand Total	, ,		

PLACE: Aizawl

DATE :30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN. 318191E

(NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Pyinzipal Govt. J.Thankima College Alzawl : Mizoram



		Govt.	J. T	hankima College : NAAC / IQAC Account 2023-24	
	Receipt			PAYMENT	Amount
Sl.	Head of Receipt	Amount		Head of Expenditure	in Rs.
No.		in Rs.	No.		1.50
1	Openning Balance at July 2023	2,33,957.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	1,700.00
	Received	1,62,400.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	1,14,115.00
-	Received			excluding Salary	
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscelleneous (Other Expenses)	18,530.00
				Total Expenditure	1,34,345.00
				Closing Balance at June 24'	2,62,012.00
	Grand Total	3,96,357.00		Grand Total	3,96,357.00

PLACE: Aizawl

DATE :30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

pringipal College UDIN-24533740BKCQMO5203
Govt. J.Thankima Mizoram Aizawl: Mizoram

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	Govt. J. Thankima College : General Library Fund Account 2023-24							
	Receipt			PAYMENT				
Sl.	Head of Receipt	Amount	Sl.	Head of Expenditure	Amount			
No.		in Rs.	No.		in Rs.			
1	Openning Balance at July 2023	2,42,497.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	66,323.00			
2	Received	2,49,000.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	14,440.00			
			3	Expenditure excluding salary for infrastructure Augmentation	0.00			
			4	Miscelleneous (Other Expenses)	14,040.00			
				Total Expenditure	94,803.00			
				Closing Balance at June 24'	3,96,694.00			
	Grand Total	4,91,497.00		Grand Total	4,91,497.00			

PLACE: Aizawl

DATE: 30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Frincipal College Govt. J.Thankima College Aizawl : Mizoram UI



Govt. J. Thankima College: SU Building Account on June 2022

	Receipt			PAYMENT					
Sl.	Y CD	Amount	Sl.	Head of Expenditure	Amount				
No.	Head of Receipt	in Rs.	No.	-	in Rs.				
1	Openning Balance at June 2023	3,17,009.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	0.00				
			excluding Salary						
2	Received	3,88,200.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	0.00				
				excluding Salary					
			3	Expenditure excluding salary for infrastructure Augmentation	7,05,100.00				
			4	Miscelleneous (Other Expenses)	0.00				
				Total Expenditure	7,05,100.00				
				Closing Balance at June 24'	109.00				
	Grand Total	7,05,209.00		Grand Total	7,05,209.00				

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PLACE: Aizawl

DATE: 30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

principal principal College Govt. J.Thankima Aizawl : Mizoram

				Govt. J. Thankima College: RUSA Account	
				2023-24	40 0 0
	Receipt			PAYMENT	
Sl. No.	Head of Receipt		SI. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2023	0.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	12,43,851.00
2	Received	13,24,796.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
	4 Miscelleneous			80,945.00	
	Total Expenditure				13,24,796.00
				Closing Balance at June 24'	0.00
Grand Total 13,24,796.00 Grand Total 1					

PLACE: Aizawl

DATE :30/12/2024

FOR, A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Principal Principal Govt. J.Thankima College Aizawl : Mizoram



Govt. J. Thankima College: Institutional Account for Students' Scholarship Freeship: Special Contribution / Donations of faculty / Freeship Account 2023-24

Receipt				PAYMENT				
Sl.	Head of Receipt	Amount	Sl.	Head of E-real 24	Amount			
No.	ricad of Receipt	in Rs.	No.	Head of Expenditure	in Rs.			
1	Closing Balance at July 2023	0.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	0.00			
				excluding Salary	_			
2	2 Received 70,100.00		2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	70,100.00			
				excluding Salary	~ 12			
		3	Expenditure excluding salary for infrastructure Augmentation	0.00				
			4	Miscelleneous (Other Expenses)	0.00			
				Total Expenditure	70,100.00			
				Closing Balance at June 24'	0.00			
Grand Total 70,100.00				Grand Total	70,100.00			

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PLACE: Aizawl

DATE: 30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

Prividipal
Govt. J.Thankima College
Aizawl : Mizoram



	Govt. J. Thankima College : Contingent Account 2023-24							
	Receipt PAYMENT							
Sl.	•	Amount	Sl.	SI.				
No.	Head of Receipt	in Rs.	No.	Head of Expenditure	in Rs.			
	Openning Balance at	3,94,902.00	1	Expenditure on the maintenance of infrastructure (Physical facilities)	4,71,212.00			
1	July 2023			excluding Salary				
	Received	50,43,000.00	2	Expenditure on the maintenance of infrastructure (Acdemic Support Facilities)	37,05,670.00			
2				excluding Salary				
			3	Expenditure excluding salary for infrastructure Augmentation	0.00			
			4	Miscelleneous (Other Expenses)	2,00,000.00			
			_					
				Total Expenditure	43,76,882.00			
				Closing Balance at June 24'	10,61,020.00			
	Grand Total	54,37,902.00		Grand Total	54,37,902.00			

PLACE: Aizawl

DATE :30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

prindipal Govt. J.Thankima College Aizawl : Mizoram

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		Govt.	J. T	hankima College : Resource Mobilization (IQAC) 2023-24					
	Receipt			PAYMENT					
Head of Receipt		Sl. No.	Head of Expenditure	Amount in Rs.					
1	Openning Balance at July 2023	0.00		Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00				
2	Received	2,62,250.00		Expenditure on the maintenance of infrastructure (Acdemic Support Facilities) excluding Salary	0.00				
			3	Expenditure excluding salary for infrastructure Augmentation	0.00				
			4	Miscelleneous (Other Expenses)	2,62,250.00				
			Total Expenditure	2,62,250.00					
				Closing Balance at June 24'	0.00				
	Grand Total	2,62,250.00		Grand Total	2,62,250.00				

PLA PLACE: Aizawl

DAT DATE : 30/12/2024

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

(NAVAJYOTI LAHAN)
PARTNER
M. No 533740
UDIN-24533740BKCQMO5203

Plincipal Govt. J.Thankima College Aizawl : Mizoram

Govt. J. Thankima College

Consolidated Account: 1st July, 2023-30th June 2024 (Academic Session)

Receipt				Payment						
Sl. No.	Head of Account	Openning Balance at July 2023 (A)	Received (B)	Total Receipt (C)	Maintenance of infrastructure (Physical facilities) excluding Salary (D)	Maintenance of infrastructure (Acdemic Support Facilities) excluding Salary (E)	Expenditure excluding salary for infrastructure Augmentation (F)	Miscelleneous (Other Expenses) (G)	Sub-Total Expenditure (D+E+F+G =H)	Closing Balance at July 2024 (C - H = I)
1	Internal Exam	2,76,705.00	3,38,000.00	6,14,705.00	66,086.00	53,420.00		1,66,670.00	2,86,176.00	3,28,529.00
2	Student ID	3,57,410.00	2,38,880.00	5,96,290.00		-	-	3,35,510.00	3,35,510.00	2,60.780.00
3	Student AID Fund	87.938.00	47,500.00	1,35,438.00	4,100.00	8,000.00		12,381.00	24,481.00	1,10.957.00
4	Contingent (OC &OE)	3,94,902.00	50,43,000.00	54,37,902.00	4,62,962.00	4,36,620.00	-	34,77,300.00	43,76,882.00	10,61,020.00
5	Mangagement Department	4,47,904.00	6,21,380.00	10,69,284.00	-	1,00,000.00		4,75,087.00	5,75,087.00	4,94,197.00
6	Affiliation Fee &CDF	2,90,793.00	2,70,040.00	5,60,833.00	68,302.00	8,000.00	2,12,310.00	1,800.00	2,90,412.00	2,70,421.00
7	Centre Fee	97,898.00	15,02,768.00	16,00,666.00		-		12,75,958.00	12,75,958.00	3,24,708.00
8	Resource Mobilization	14.24,971.00	13,58,395.00	27,83,366.00	4,20,034.00	28,800.00	13,38,343.00	55,000.00	18,42,177.00	9,41,189.00
9	SU Fund	9,14,446.00	8,15,080.00	17,29,526.00	4,000.00	4,24,000.00	-	3,53,040.00	7,81,040.00	9,48,486.00
10	Admission & Tuition Fee	14,29,630.00	10,71,840.00	25,01,470.00	-	-		14,29,560.00	14,29,560.00	10,71,910.00
11	Women Hostel	76,379.00	1,14,250.00	1,90,629.00	25,020.00	-		1,000.00	26,020.00	1,64.609.00
12	Geography Department	24,42,437.00	4,200.00	24,46,637.00	<u> </u>	2,86,452.00		21,60,185.00	24,46,637.00	2.15.450.00
13	Enrollment & Registration	1,58,700.00	1,56,000.00	3,14,700.00		-		99,250.00	99,250.00	2,15.450.00 3,10,676.00
14	ICT	2,04,243.00	1,67,680.00	3,71,923.00	60,087.00	-		1,160.00	61,247.00	
_	NAAC & IQAC	2,33,957.00	1,62,400.00	3,96,357.00	1,700.00	1,14,115.00	•	18,530.00	1,34,345.00	2,62,012.00 3,96,694.00
16		2,42,497.00	2,49,000.00	4,91,497.00	66,323.00	14,440.00	-	14,040.00	94,803.00	109.00
17	SU Building	3,17,009.00	3,88,200.00	7,05,209.00	-	-	7,05,100.00		7,05,100.00	109.00
18	RUSA	-	13,24,796.00	13,24,796.00	12,43,851.00	-	•	80,945.00	13,24,796.00 70,100.00	
19		-	70,100.00	70,100.00		70,100.00	·	2 00 000 00	43,76,882.00	10,61,020.00
20		3,94,902.00	50,43,000.00	54,37,902.00	4,71,212.00	37,05,670.00	-	2,00,000.00 2,62,250.00	2,62,250.00	10,01,020.00
2	1 70.0	-	2,62,250.00	2,62,250.00	-	-				02.22.7(7.00
	G. TOTAL	97,92,721.00	1,92,48,759.00	2,90,41,480.00	28,93,677.00	52,49,617.00	22,55,753.00	1,04,19,666.00	2,08,18,713.00	82,22,767.00

PLACE: Aizawl

DATE:30/12/2024

The above financial statements are compiled and preapred from the records produced before us, and is in agreement therewith;

FOR , A M D & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 318191E

> (NAVAJYOTI LAHAN) PARTNER M. No 533740

UDIN-24533740BKCQMO5203

FRN 3 NIPSE SO

Principal
Govt. J.Thankima College
Aizawl : Mizoram

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-	Expenditure for purchase of books/e-books								
Sl. No.	Head of Account	Nos. of Books Purchased	Expenditures (')						
1	College General Library Fund	126	62,903.00						
2	RUSA 2.0	166	93,940.00						
	Total	292	1,56,843.00						

Place: Aizawl

Date: 30/12/2024

Principal College Aizawi: Mizoram