



AKAS & Associates
Chartered Accountants

0389-2316393, 9436151145, 8777021042
Email-info_aizawl@akasassociates.com

T-5/B, K.S THANGA BUILDING
Near Sanitation Office, Behind Aizawl College,
TUIKHUAHTLANG, AIZAWL, MIZORAM -796001

- HO: New Delhi
- BO: Ghaziabad, Kolkata

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **MIZORAM COLLGE OF NURSING, Account: "Alumni", Falkawn, Aizawl, Mizoram** for the period from 01.01.2020 to 31.12.2020 and the Income & Expenditure Account for the same period which are in agreement with the books of accounts maintained at its office at Falkawn, Aizawl, Mizoram. The preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit, further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

- in so far as it relates to the Balance Sheet, of the state of Affairs of the society as at Deceomber 31st, 2020 and
- in so far as it relates to the Income & Expenditure Account of the surplus of the society for the year ended on that date.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 21.06.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017ALIQHI8622

MIZORAM COLLEGE OF NURSING

Falkawn, Mizoram

Account: "Alumni"

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2020 TO 31.12.2020

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balances:			
Cash-in-Hand/Bank	44,365.00	Bouquet for funeral	1,000.00
		Academic Proficiency Award	950.00
Member's Contribution	500.00	Cash award to MZU Topper	5,000.00
		Closing Balance:	
		Cash-in-Hand/Bank	37,915.00
	44,865.00		44,865.00

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.01.2020 TO 31.12.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Bouquet for funeral	1,000.00	Member's Contribution	500.00
Academic Proficiency Award	950.00		
Cash award to MZU Topper	5,000.00		
		Excess of Expenditure over Income	6,450.00
	6,950.00		6,950.00

BALANCE SHEET AS ON 31.12.2020

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND:			
Opening Balance	44,365.00		
Add/Less: Surplus/Deficit	(6,450.00)		
	37,915.00	CURRENT ASSETS:	
		Cash-in-Hand/Bank	37,915.00
	37,915.00		37,915.00

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN/022876N

CA Ajay Kumar Joshi
Partner



For & On behalf Mizoram College of Nursing

Date: 21.06.2022
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **22098017ALIQHI8622**



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TUIKHUAHTLANG, AIZAWL, MIZORAM -796001

- HO: New Delhi
- BO: Ghaziabad, Kolkata

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **MIZORAM COLLGE OF NURSING, Account: "Alumni", Falkawn, Aizawl, Mizoram** for the period from 01.01.2021 to 31.12.2021 and the Income & Expenditure Account for the same period which are in agreement with the books of accounts maintained at its office at Falkawn, Aizawl, Mizoram. The preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit, further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:
 - in so far as it relates to the Balance Sheet, of the state of Affairs of the society as at Deceomber 31st, 2021 and
 - in so far as it relates to the Income & Expenditure Account of the surplus of the society for the year ended on that date.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 21.06.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017ALIQTG4845

MIZORAM COLLEGE OF NURSING

Falkawn, Mizoram

Account: "Alumni"

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2021 TO 31.12.2021

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balances:			
Cash-in-Hand/Bank	37,915.00	Cash Excellence Award MZU	5,800.00
Member's Contribution	88,500.00		
		Closing Balance:	
		Cash-in-Hand/Bank	1,20,615.00
	1,26,415.00		1,26,415.00

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.01.2021 TO 31.12.2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Cash Excellence Award MZU	5,800.00	Member's Contribution	88,500.00
Excess of Income over Expenditure	82,700.00		
	88,500.00		88,500.00

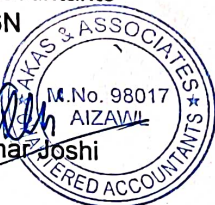
BALANCE SHEET AS ON 31.12.2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND:			
Opening Balance	37,915.00		
Add/Less: Surplus/Deficit	82,700.00		
	1,20,615.00	CURRENT ASSETS:	
		Cash-in-Hand/Bank	1,20,615.00
	1,20,615.00		1,20,615.00

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner



For & On behalf Mizoram College of Nursing

Date: 21.06.2022
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **22098017ALIQTG4845**

CASH MEMO

Date ... 7/1/21

MUSIC CORNER

A-8, Millenium Centre, Ground Floor

Aizawl - 796001

Ph. - 0389-2306945

0389-2327793

GSTIN. 15AJCPL3407D1ZT

M- 7085055658

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To

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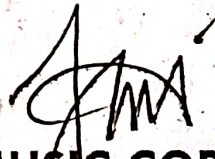
Qnty.	Particulars	Rate	Amount
1 pe	Abuja BMS-101		1300
2 pe	mic holder		100
1 pe	mic holder		150

Rupees.....

TOTAL

1550

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MUSIC CORNER

TIN: 15120078090

MEMO
CASH CREDIT
LALCHAWIMAWIA & SONS
Bara Bazar : Aizawl

① : 2322011 (S)
2325105 (R)
9436142200

No. 332

Date 18/11/2021

Sold to M L O N A L U M N I (13th BATCH)

Qty	PARTICULARS	Rate	Amount	
			Rs.	P.
6 sets	Purdah (Classroom)	500	3000	00
E. & O.E		TOTAL	3000	00

(Rupees Three thousand
_____) only

S.
Signature