



AKAS & Associates
Chartered Accountants

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

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

- HO: New Delhi
- BO: Ghaziabad, Kolkata

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **MIZORAM COLLEGE OF NURSING, Alumni Association, Account: "Alumni", Falkawn, Mizoram** for the period from 01.01.2022 to 31.12.2022 and the Income & Expenditure Account for the same period which are in agreement with the books of accounts maintained at its office at Falkawn, 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 December 31st, 2022 and
- in so far as it relates to the Income & Expenditure Account of the surplus of the society for the period ended on that date.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Anny Kumar Joshi
Partner



Date: 20.06.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWUVE9119**

MIZORAM COLLEGE OF NURSING ALUMNI ASSOCIATION

Falkawn, Mizoram

Account: "Alumni"

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2022 TO 31.12.2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balances:		Office Expenses	28,870.00
Cash-in-Hand/Bank	1,20,615.00	Printing & Stationery	4,670.00
		Travelling & Conveyance Expenses	1,440.00
Members Contribution	15,500.00	Alumni Meet Expenses	1,035.00
Bank Interest	14.00	Meeting Expenses	1,680.00
		Aid & Relief	3,000.00
		Audit Fees	3,000.00
		Closing Balance:	
		Cash-in- Hand	32,420.00
		Cash-at-Bank	60,014.00
	1,36,129.00		92,434.00
			1,36,129.00

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.01.2022 TO 31.12.2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Office Expenses	28,870.00	Members Contribution	15,500.00
Printing & Stationery	4,670.00	Bank Interest	14.00
Travelling & Conveyance Expenses	1,440.00		
Alumni Meet Expenses	1,035.00		
Meeting Expenses	1,680.00		
Aid & Relief	3,000.00		
Audit Fees	3,000.00	Excess of Expenditure over Income	28,181.00
	43,695.00		43,695.00

BALANCE SHEET AS ON 31.12.2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND:			
Opening Balance	1,20,615.00		
Add/Less: Surplus/Deficit	(28,181.00)	CURRENT ASSETS:	
	92,434.00	Cash-in- Hand	32,420.00
		Cash-at-Bank	60,014.00
			92,434.00

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 Alumni Association

Date: 20.06.2023
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWUVE9119**

JAN - DEC

2022

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DISBURSEMENTS

Month & Date	PARTICULARS	Voucher No	Ledger Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
4/1/22	1. Seal (Treasurer, Financial Secretary, President, General Secretary)	(10)		1000					
17/1/22	2. Banner Alumni Meet	(11)		450					
20/1/22	3. Refreshment Alumni Meet	(12)		585					
30/4/22	4. Monetary Aid given to Lalthmangliani, Alumni Member who has undergone Kidney Transplant.	(13)		3000					
17/6/22	5. Cash Register No. 8	(14)		130					
2/6/22	C. Receipt Book X 10 nos.	(15)		2100					
"	7. Audit Bill (2019 - 2021)	(16)		3000.					
29/6/22	8. Steel Almrah for MCON	(17)		2800					(Office Expenses)
29/6/22	9. Transportation (Steel Almrah)	(18)		650					
23/7/22	10. Signage MCON Alumni	(19)		7500.					(Office Expenses)
23/7/22	11. Registration Challan	(20)		500					
1/6/22	12. Registration Society form	(21)		20					(Office Expenses)
29/9/22	13. Xerox & Printing (Registration)	(22)		290					
28/9/22	14. Certificate & Booklet	(23)		150					(Office Expenses)

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GSTIN : 15ADNPL1139M1ZB

Original Copy

INVOICE/BILL/MEMO

MD ENTERPRISE

D-57, SIKULPUKAWN REPUBLIC ROAD, AIZAWL 796001, MIZORAM

PAN : ADNPL1139M

Tel. : 2321370, 9436195309 email : mdentp@gmail.com

Invoice No. : 638
Date of Invoice : 27-06-2022

Place of Supply : Mizoram (15)
Reverse Charge : N

Billed to :
Cash

Shipped to :
Cash
MCON Alumni

Party PAN :
GSTIN / UIN :

Party PAN :
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	SLINE Min Lkr Bd R Ivy	94032090	1.00	Pcs.	17,542.38	17,542.38
2.	SLINE MINOR Dr Pac Bl	94032090	1.00	Pcs.	0.00	0.00
Add : SGST @ 9.00 %						17,542.38
Add : CGST @ 9.00 %						1,578.81
Less : Discount						1,578.81
						500.00
Grand Total			2.00	Pcs.	₹	20,200.00

HSN/SAC	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
94032090	18%	17,542.38	1,578.81	1,578.81	3,157.62

Rupees Twenty Thousand Two Hundred Only

Cash - 20,200.00; Party - 0.00

Declaration

Certified that the particulars given above are true and the amount represents the sale price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Bank Details : SBI Mission Veng Branch
A/c No.36576496313

A/C Name : MD Enterprise
IFSC Code : SBIN0007058

Terms & Conditions

E.&O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to Mizoram Jurisdiction only.

Receiver's Signature :

For MD ENTERPRISE

Authorised Signatory

The MCON Alumni Association has been formed by students who have passed out from Mizoram College of Nursing. Each outgoing batch has their own social media account where communications and activities are actively carried out. One of the most important activity is Monetary aid and relief. The outgoing batch, out of their own will, collects and donates money without interfering with the official MCON Alumni Association Savings and Contributions for the said purpose.



Ms. Lalhrualtuangi Pachuau, Alumni Member from MCON 10th Batch (Left), handing Rs. 2000 (Rupees Two Thousand only) donated by 10th Batch, MCON Alumni for ***Student Relief Fund*** to Ms. Helen Lalthianglimi Sailo, Asst. Professor, MCON (Right)

Dated: 04.02.2022



14th Batch MCON ALUMNI handling Almirah worth Rs.10,000/- (Rupees Ten thousand) to
Student Nurses' Association, Mizoram College of Nursing

Dated: 25.07.2022

IMPERIAL HOUSE

(Govt. Order Suppliers)

Zarkawt Bazar, Aizawl, Mizoram, - 796001

Phone : 0389-2344112

GST 151PSPS4467C1ZA

CST : 15100504214

Authorised Dealers

Aluminium Furniture

Moulded Furniture

Steel Furniture

Steel Utensils

Luggages

Your Ref. No.

Our Ref. No.

Date : 22/7/22

☒ BILL ☐ QUATATION ☐ PROFORMA ☐ INVOICE

Sl.No.	Description	Quantity	Rate	Amount	P
				Rs.	
1	Almirah	1 Nos	15000	15000.	↷
GRAND TOTAL				10000.	↷

Rupees ()

PAYMENT MODE :

CHEQUE		DATE	
DRAFT		DATE	
CASH		DATE	

for IMPERIAL HOUSE

E&OE