

### TO WHOM IT MAY CONCERN

This is to certify that the Total Expenditure for infrastructural development and augmentation (excluding salary component) of Govt. Hrangbana College, Chanmari, Aizawl, Mizoram – 796007 year wise during the last five years is given below. The certification is based on examination of books of accounts, information and explanations given and produced for the said purpose.

P			W		
Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Expenditure for infrastructure development and augmentation	27.62	100.41	67.86	27.79	80.47
excluding salary (INR in lakhs)					

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Lalthasangzeli Fanai

FRN: 332062E

M. No: 314886

UDIN: 22314886AIMAOL5923



We have compiled the accompanying Financial Statement of GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2018-19 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account and the Statement of Income and Expenditure for the year ended 31st March, 2019. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

1) Auto

FRN: 332062E

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CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 23314886BGXDZV7338

RECEIPT		& Payments A/c for the year ended 31.03.2019  Amount(Rs) PAYMENT			Amount(Rs)
RECEPT		, amount, a			
Opening Balance			Expenditure out of Grand-In-Aid Receive	ed from	
Cash in Hand	8,31,753.00		Director Higher and Technical Education		
Cash at Bank:	5,52,733.53		Salary	8,37,24,621.00	
HDFC	.		Wages	2,15,420.00	
SBI	7,33,978.00	15,65,731.00	General Provident Fund	5,39,63,879.00	1
361	7,35,70.00	25,05,152.00	Medical treatment	18,33,850.00	
Grand-In-Aid Received from Director			Medical Reimbursement	39,000.00	
			House Building Advance	10,000.00	
Higher and Technical Education	9 27 24 621 00		DU	60,000.00	13,98,46,770.00
Salary	8,37,24,621.00		_		
Wages	2,15,420.00				1
General Provident Fund	5,39,63,879.00		Expenditure out of Grand-In-Aid Receive	ed from UGC NER:	1
Medical Treatment	18,33,850.00			8,00,000.00	1
Medical Reimbursement	39,000.00		Construction of Bays Hostel	And the last of th	1 .4
House Building Advance	10,000.00		Infrastructure & Equipment for	1,45,000.00	
DLI	60,000.00		Reothall Ground	1,45,000,00	
Industrial Visit Cum Study Tour	2,50,000.00	14,00,96,770.00	Infrastructure & Equipment for		40 70 000 00
**************************************			Basketball Ground	1,25,000.00	10,70,000.00
	. 1		Remittances to Others		
			Mizoram University	36,08,671.00	
Grant in aid received from UGC NER:	_		Government of Mizoram	49,13,040.00	85,21,711.00
Construction of Boys Hostel	8,00,000.00				1 2
Infrastructure & Equipment for					
Football Ground	1,45,000.00				
Infrastructure & Equipment for	2,10,000.00		Establishment & Administrative Expens	ses	
Basketball Ground	1,25,000.00	10,70,000.00	Salary & Other Remuneration	11,47,378.00	
Basketball Ground	1,23,000.00	10,70,000.00	Sanitation Fee	36,500.00	
		11,22,474.00		3,86,729.00	
Govt Sources (LOC)		11,22,474.00	Telephone & Internet Bills	2.06.039.00	
			the same of the sa		
Academic Receipts	A175 M 20 ST TO A 4045 QUARTED		Travel & Conveyance	71,600.00	
Internal Sources	66,68,459.00		Water & Electricity	2,83,665,00	
Tution & Admission Fee	44,39,159.00		Advertisement	9,800.00	
Exam Fee	31,06,484.00	1,42,14,102.00	Repairs & Maintenance	4,37,506.00	
			Financial Support to teachers	48,000.00	
			Bus Expenses	1,24,261.00	
Other Receipts	i		Insurance & Taxes	22,800.00	
Other sources (donation)	14,77,695.00		College Magazine Expenses	5,96,000.00	
Alumni Contribution (donation)	8,67,851.00		Tea & Refreshment	1,55,706.00	
Bank Interest	98,859.00		College T Shirt	3 75 75	
	30,033.00			1,69,940.00	
For Procurement of Books	C 40 040 00		Office Expenditure	7,20,583.00	44,16,507.00
Under NEDP Scheme	6,40,040.00				
			1		
Ek Bharat Shreshtha Bharat Scheme	3,55,200.00		Anna and Committee		(
NEFT from HDFC	1,000.00		Academic Expenses		1
Miscellaneous Income	11,140.00	34,51,785.00	Industrial Visit Cum Study Tour	2,71,510.00	1
1 1 1 1 2 24			Expenditure on Skill Development	1,00,000.00	1
			Award to Topper		1
	1		Student outreach Programme	5,000.00	
			Convocation	26,540.00	
			Convocation	2,63,429.00	6,66,479.00
			Shudant Walf F		
	1		Student Welfare Expenses		
			Student Union Expenses	2,58,000.00	
			MZU Sports	8,73,395.00	1
			Club Exp	85,020.00	
			Graduation Dinner		
			I di aduadon Dinner	2,42,600.00	



	Library Expenses Subscription (e-books, journals/e- journal,etc.) Library Equipmets Library Books	1,35,776.00 8,240.00 6,73,364.00	8,17,380.00
	Other Expenses Donation		5,500.00
	Capital Expenses Computers & Peripherals Water Cooler/Filter	86,650.00 50,890.00	1,37,540.00
	Closing Balance Cash in hand Cash at bank:	7,12,018.00	
	HDFC SBI	29,40,513.00 9,27,429.00	45,79,960.00
16,15,20,862.00		t	16,15,20,862.00

FANAI

FRN: 332062E

MAZIA

For Jewel Fanal 8-6 FRN: 332062E

CA Jewel Lalthas M.No: 314886

Date: 06.09.2023 Place: Alzawl

For Govt. Hrangbana College

EXPENDITUR	E 1	Amount(Rs)	or the year ended 31.03.2019	T	Amount(D-1
Expenditure out of Grand-In-Aid Rec	elved from	Allouni(IIS)			Amount(Rs)
Director Higher and Technical Educa	tion		Grand-In-Aid Received from Director		
Salary	8,37,24,621.00		Higher and Technical Education		
Wages	2,15,420.00		Salary	8,37,24,621.00	
General Provident Fund	5,39,63,879.00		Wages	2,15,420.00	
Medical treatment	18,33,850.00		General Provident Fund	5,39,63,879.00	
Medical Reimbursement	39,000.00		Medical Treatment	18,33,850.00	
House Building Advance	10,000.00		Medical Reimbursement	39,000.00	
DLI	60,000.00	12.00 45 770 00	House Building Advance	10,000.00	
	60,000.00	13,98,46,770.00	DU	60,000.00	
			Industrial Visit Cum Study Tour	2,50,000.00	14,00,96,770.00
Expenditure out of Grand-In-Aid Rec	eived from LIGC NED.			1	
Construction of Boys Hostel				1	
Infrastructure & Equipment for	8,00,000.00			1	
Football Ground	1 45 000 00		Grant in aid received from UGC NER:		
Infrastructure & Equipment for	1,45,000.00		Construction of Boys Hostel	8,00,000.00	
Basketball Ground	1 25 000 00		Infrastructure & Equipment for		
Sustain Ground	1,25,000.00	10,70,000.00	Football Ground	1,45,000.00	
_			Infrastructure & Equipment for		
Remittances to Others			Basketball Ground	1,25,000.00	10,70,000.00
Mizoram University					
Government of Mizoram	36,08,671.00		Govt Sources (LOC)	1	10,27,050.00
Government of Mizoram	49,13,040.00	85,21,711.00			
Establishment & Administration 5			Academic Receipts		
Establishment & Administrative Exp	5 NAME OF THE OWNER OWN		Internal Sources	66,68,459.00	
Salary & Other Remuneration Sanitation Fee	11,47,378.00		Tution & Admission Fee	44,39,159.00	
	36,500.00		Exam Fee	31,06,484.00	1,42,14,102.00
Printing & Stationery	3,86,729.00				
Telephone & Internet Bills	2,06,039.00		Other Receipts	1	
Travel & Conveyance	71,600.00		Other sources (donation)	14,77,695.00	
Water & Electricity	2,83,665.00		Alumni Contribution (donation)	8,67,851.00	
Advertisement	9,800.00		Bank Interest	98,859.00	
Repairs & Maintenance	4,37,506.00		For Procurement of Books Under	***************************************	
Financial Support to teachers	48,000.00		NEDP Scheme	6,40,040.00	
Bus Expenses	1,24,261.00		Ek Bharat Shreshtha Bharat		
Insurance & Taxes	22,800.00		Scheme	3,55,200.00	
College Magazine Expenses	5,96,000.00		NEFT from HDFC	1,000.00	
Tea & Refreshment	1,55,706.00		Miscellaneous Income	11,140.00	34,51,785.00
College T Shirt	1,69,940.00			,2.,5,60	54,52,765.00
Office Expenditure	7,20,583.00	44,16,507.00			
Academic Expenses	}				
Industrial Visit Cum Study Tour	2 71 510 00			1	
Expenditure on Skill Development	2,71,510.00			1	
Award to Topper	1,00,000.00				
Student outreach Programme	5,000.00		1		•
Convocation	26,540.00	2222			
CONVOCATION	2,63,429.00	6,66,479.00	1	1	



Student Welfare Expenses Student Union Expenses MZU Sports Club Exp Graduation Dinner	2,58,000.00 8,73,395.00 85,020.00 2,42,600.00	14,59,015.00	
Library Expenses Subscription (e-books, journals/e- journal,etc.) Library Equipmets Library Books	1,35,776.00 8,240.00 6,73,364.00	8,17,380.00	
Other Expenses Donation		5,500.00	
Excess of Income over Expenditure		30,56,345.00	
		15,98,59,707.00	15,98,59,707.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co

FRN: 332062E

FRN: 332062E

MAZIA

FANAV

CA Jewel Lalthasangzeli

M.No: 314886

Date: 06.09.2023 Place: Alzawl

For Govt. Hrangbana College



We have compiled the accompanying Financial Statement of GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2019-20 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account and the Statement of Income and Expenditure for the year ended 31<sup>st</sup> March, 2020. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

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Date: 09.08.2022

Place: Aizawl

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Lalthasar gzeli Fanai

FRN: 332062E

M.No: 314886

UDIN: 22314886AOXUEA1065

RECEIPT		ots & Payments A/ Amount(Rs)	PAYMENT		Amount(Rs)
Opening Balance Cash in Hand			Expenditure out of Grand-In-Aid Received from		
Cash at Bank:	7,12,018.00		Director Higher and Technical Education	12,81,70,085.00	
HOFC			Salary	2,72,080.00	
SBI	29,40,513.00	45 70 050 0	Wages	5,76,79,239.00	
361	9,27,429.00	45,79,960.0		31,15,241.00	
S			Medical treatment	60,000.00	
Grand-In-Aid Received from Director			Motor Vehide	60,000.00	
Higher and Technical Education			Machinery & Equipment	78,800.00	
Salary	12,81,70,085.00		Medical Reimbursement	53,407.00	
Wages	2,72,080.00		House Building Advance	1,70,000.00	
General Provident Fund	5,76,79,239.00		Other Charge	12,73,510.00	
Medical Treatment	31,15,241.00		Office Expenditure	82,450.00	19,10,14,812.0
Machinery & Equipment	60,000.00		Travelling Allowance	82,430.00	2,20,2 ,0
Medical Reimbursement	78,800.00			1	
House Building Advance	53,407.00		Remittances to Others	1	23,13,059.0
Fravelling Allowance	82,450.00	18,95,11,302.00	Mizoram University Government of Mizoram		23,89,200.0
Sovt Sources (LOC)		15,03,510.00	Establishment & Administrative Expenses	11,10,254.00	
			Salary & Other Remuneration	30,400.00	
Frand-In-Aid Received from Planning & P	rogramme		Sanitation Fee	8,14,316.00	
mplementation Department			Printing & Stationery	1,64,695.00	
intrepreneurship Knowledge Cell		3,20,000.00		1,00,270.00	
			Travel & Conveyance	2.83.365.00	
ponsored Fund	}		Water & Electricity	22,080.00	
nformation & Library Network Centre	1	75,000.00	Advertisement		
	1		Financial Support to Teachers	18,500.00	
	1		Repairs & Maintenance	4,10,261-00	
cademic Receipts			Bus Expenses	1,85,147.00	
nternal Sources	39,76,700.00		Insurance & Taxes	1,40,798.00	
ution & Admission Fee	23,89,200.00		Consultancy Fees	4,200.00	
xam Fee	19,92,479.00		Office Expenditure	2,80,824.00	35,70,110.0
iternal Room Rents & Fines	2,77,255.00		BANKS		
	5,01,000.00				
us Receipts	43,500.00				
ale of College T-Shirt	28,000.00		Academic Expenses		
ames & Sport Fund	3,09,119.00	05 17 253 00	Industrial Student Tour	3,55,000.00	
raduation Dinner Contribution	3,03,113.00	33,17,233.00	Approval Fees for M.Com Programme	57,000.00	4,12,000.0
ther Receipts					
ther sources (donation)	9,39,992.00			1	
umni Contribution (donation)	5,52,058.00		Student Welfare Expenses	C 4 5 C77 00	
nk Interest	93,042.00		Student Union Expenses	6,15,677.00	44 50 507 6
scellaneous Income	3,000.00	15,88,092.00	Graduation Dinner	5,43,020.00	11,58,697.0
	1		Library Expenses		
			Subscription (e-books, journals/e-journal,etc.)	66,003.00	
	1		Library Books	4,77,966.00	5,43,969.0
	1		S Sal Sanaras		
	1		Capital Expenses	3,27,877.00	
			Computers & Peripherals		4,28,876.0
		1	Building Renovation	1,00,999.00	4,28,876.0
		1	Closing Balance		
		1	Cash in hand	1,01,896.00	
		1	Cash at bank:		
	1		HDFC	29,40,513.00	
			SBI	22,21,985.00	52,64,394.0
	<u></u>	0 70 05 117 00		-	20,70,95,117.0
	1	20,70,95,117.00		1	20,70,33,117.0

Compiled on the basis of documents produced for examination

FRN: 332062E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangz M.No: 314886

Date: 09.08.2022 Place: Aizawl For Govt. Hrangbana College

(Dr.H.LALZIDINGA) Principal

Principal
Govt. Hrangbana College
Aizawl,Mizoram

Income & Expenditure A/c for the year ended 31.03.2020 EXPENDITURE Amount(Rs) Amount(Rs) Expenditure out of Grand-In-Aid Received from Grand-In-Aid Received from Director Director Higher and Technical Education Higher and Technical Education Salary 12,81,70,085.00 Salary 12,81,70,085.00 Wages 2.72.080.00 Wages 2,72,080.00 General Provident Fund 5,76,79,239.00 General Provident Fund 5,76,79,239.00 Medical treatment 31,15,241.00 Medical Treatment 31,15,241.00 Motor Vehide 60,000.00 Machinery & Equipment 60,000.00 Machinery & Equipment 60,000.00 Medical Reimbursement 78,800.00 Medical Reimbursement 78,800.00 House Building Advance 53,407.00 House Building Advance 53,407.00 Travelling Allowance 82,450.00 18,95,11,302.00 Other Charge 1.70.000.00 Office Expenditure 12,73,510.00 Travelling Allowance 82,450.00 19,10,14,812.00 Govt. Sources (LOC) 12,73,510.00 Remittances to Others Grand-In-Aid Received from Planning & Programme Mizoram University 23,13,059,00 Implementation Department Government of Mizoram 23,89,200.00 Entrepreneurship Knowledge Cell 3,20,000.00 Establishment & Administrative Expenses Sponsored Fund Salary & Other Remuneration 11,10,254.00 Information & Library Network Centre 75,000.00 Sanitation Fee 30,400.00 **Printing & Stationery** 8,14,316.00 Academic Receipts Telephone & Internet Bills 1,64,695.00 Internal Sources 39,76,700.00 Travel & Conveyance 23,89,200.00 1,18,770.00 Tution & Admission Fee Water & Electricity 2.88.365.00 Exam Fee 19,92,479.00 Advertisement 22.080.00 Internal Room Rents & Fines 2,77,255.00 Financial Support to Teachers 18,500.00 **Bus Receipts** 5,01,000.00 Repairs & Maintenance 4,10,261.00 Sale of College T-Shirt 43,500.00 **Bus Expenses** 1,85,147.00 Games & Sport Fund 28,000.00 Insurance & Taxes 1,40,798.00 **Graduation Dinner Contribution** 3,09,119.00 95,17,253.00 Consultancy Fees 4,200.00 Office Expenditure 2,80,824.00 35,88,610.00 Other Receipts Academic Expenses Other sources (donation) 9,39,991.50 Industrial Student Tour 3,55,000.00 Alumni Contribution (donation) 5,52,058,50 Approval Fees for M.Com Programme 57,000.00 4,12,000.00 Bank Interest 93,042.00

Miscellaneous Income

6,15,677.00

5,43,020.00

66,003.00

4,77,966.00

11,58,697.00

5,43,969.00

8,64,810.00

20,22,85,157.00

Compiled on the basis of documents produced for examination

FANA

FRN: 332062E

AIZAW

For Jewel Fanai & FRN: 332062E

Student Welfare Expenses
Student Union Expenses

Subscription (e-books, journals/e-journal,etc.)

Excess of Income over Expenditure

Graduation Dinner

Library Expenses

Library Books

CA Jewel Laltha

M.No: 314886

Date: 09.08.2022 Place: Aizawl For Govt. Hrangbana College

3,000.00

15,88,092.00

20,22,85,157.00

(Dr.H.LAZIDINGA)
Principal

Govt. Hrangbana College Aizawl, Mizoram



We have compiled the accompanying Financial Statement of GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2020-21 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account and the Statement of Income and Expenditure for the year ended 31st March, 2021. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

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Date: 09.08.2022

Place: Aizawl

FRN: 332062F

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AOXUHC4058

8826243751

RECEIPT			for the year ended 31.03.2021		AmountBlo
Mexico		Amount(Rs)	PATIMENT	Mark Spring Street Control of the Street	
Opening Balance		1	and the second s		
		1	Expenditure out of Grand In Aid Received from		
Cash in Hand	1,01,896.00		Director Higher and Technical Education	9,69,59,083.09	
Cash at Bank		1	Salary		
HOFC	29,40,513.00	1	Wages	7,19,000.00	
SBI	22,21,985.00	52,64,394.0	O General Provident Fund	7,23,63,965.00	
			Medical Treatment	37,00,000.00	
			Travelling Allowance	27,530.00	
Grand-In-Ald Received from Director			Other Charge	9,12,577.00	
ligher and Technical Education			Office Expenditure	3,13,4/0.00	
salary	0.50.50.003.00		Motor Vehicle	41/0000	12,45,43,185
	9,69,59,083.00		Motor Venicle		
Vages	2,19,000.00			1	
General Provident Fund	2,23,63,905.00		Remittance to Others	1	17.56.67
Medical Treatment	37,00,020.00		Mizoram University	1	17,39,077
ravelling Allowance	27,530.00	12,32,69,538.00	Government of Mizoram	1	75,70,700
ovt Sources (LOC)	1	12,73,647.00	Establishment & Administrative Expenses		
	- 1		Salary & Other Remuneration	11,27,000.00	
rand-In-Aid Received from Planning & Programme			Sanitation Fee	14,800.00	
mplementation Department	1		Printing & Stationery	4,00,126.00	
ntrepreneurship Knowledge Cell	- 1	4 90 000 00	Telephone & Internet Bills	2,48,001.00	
nd epreneorship knowledge Cell	- 1	4,80,000.00	1 I CON 1 I I CON 1 I	16,000.00	
	1		Financial Support to Teachers		
	1		Travel & Conveyance	33,370.00	
cademic Receipts	200000000000000000000000000000000000000		Water & Electricity	2,18,116.00	
iternal Sources	38,29,540.00		Repairs & Maintenance	2,80,464,00	
ution & Admission Fee	26,20,200.00		Advertisement	2,000.00	
xam Fee	13,80,347.00	78,30,087.00	Insurance and taxes	79,066.00	
			Office Expenditure	4,05,481.00	28,24,424
ther Receipts	1				
ther sources (donation)	5,31,503.00			1	
lumni Contribution (donation)	3,12,152.00		Academic Eugeneer	1	
		0.43.047.00	Academic Expenses		67.505
ank Interest	69,262.00	9,12,917.00	Hostel Expenses	1	57,225
	1		Student Welfare Expenses	1	
	- 1		Student Union Expenses		2,88,968.0
	- 1		Library Evpenses		
			Library Expenses	******	
			Subscription (e-books, journals/e-journal,etc.)	59,100.00	222
	1		Library Books	34,067.00	93,167.
	- 1		Other Expenses		
	1		Donation	1	2,050.0
	1		Capital Expenses	1	
			Computers & Peripherals	1	54,796.0
			parameter for transition of the second state.		
			Closing Balance		
	1	19	Cash in hand	1,23,789.00	
		le le	Cash at bank:		
			HDFC	29,40,513.00	
		1	SBI		
	1	- 1	SBI Current Account	13,77,434.00	
	1		Joi Current Account	23,45,095.00	67,26,831.0
		13,90,30,583.00		-	13,90,30,583.0
		The same of the sa		1	11,50,30,303.0

Compiled on the basis of documents produced for examination FANAI

For Jewel Fanai & Co

FRN: 332062E

RN: 332062E

AIZAN

CA Jewel Lalthasanga M.No: 314886

Date: 09.08.2022 Place: Aizawl

For Govt. Hrangbana College

(Dr.H.LALZIDINGA) Principal

Govt. Hrangbana College Aizawl,Mizoram

Salary   9,69,59,083.00	12,45,43,185.00 17,39,077.00 26,20,200.00		38,29,540.00 26,20,200.00	Amount(Rs)  12,32,69,538.00  12,73,647.00  4,80,000.00
Director Higher and Technical Education	12,45,43,185.00 17,39,077.00 26,20,200.00	Higher and Technical Education Salary Wages General Provident Fund Medical Treatment Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	2,19,000.00 2,23,63,905.00 37,00,020.00 27,530.00 27,530.00 38,29,540.00 26,20,200.00	12,73,647.00
Salary   9,69,59,083.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Salary Wages General Provident Fund Medical Treatment Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	2,19,000.00 2,23,63,905.00 37,00,020.00 27,530.00 27,530.00 38,29,540.00 26,20,200.00	12,73,647.00
Wages         2,19,000.00           General Provident Fund         2,23,63,905.00           Medical Treatment         37,00,020.00           Travelling Allowance         27,530.00           Other Charge         9,12,577.00           Office Expenditure         3,13,470.00           Motor Vehicle         47,600.00           Remittance to Others           Mizoram University           Government of Mizoram           Establishment & Administrative Expenses           Salary & Other Remuneration         11,27,000.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Wages General Provident Fund Medical Treatment Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro- Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	2,19,000.00 2,23,63,905.00 37,00,020.00 27,530.00 27,530.00 38,29,540.00 26,20,200.00	12,73,647.00
Seneral Provident Fund   2,23,63,905.00   37,00,020.00   37,00,020.00   27,530.00   27,5	12,45,43,185.00 17,39,077.00 26,20,200.00	General Provident Fund Medical Treatment Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	2,23,63,905.00 37,00,020.00 27,530.00 27,530.00 38,29,540.00 26,20,200.00	12,73,647.00
Medical Treatment	12,45,43,185.00 17,39,077.00 26,20,200.00	Medical Treatment Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro- Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	37,00,020.00 27,530.00 27,530.00 38,29,540.00 26,20,200.00	12,73,647.00
Travelling Allowance 27,530.00 Other Charge 9,12,577.00 Office Expenditure 3,13,470.00 Motor Vehicle 47,600.00  Remittance to Others Mizoram University Government of Mizoram  Establishment & Administrative Expenses Salary & Other Remuneration 11,27,000.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	27,530.00 ogramme  38,29,540.00 26,20,200.00	12,73,647.00
Other Charge 9,12,577.00 Office Expenditure 3,13,470.00 Motor Vehicle 47,600.00  Remittance to Others Mizoram University Government of Mizoram  Establishment & Administrative Expenses Salary & Other Remuneration 11,27,000.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Govt Sources (LOC)  Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	12,73,647.00
Office Expenditure  Motor Vehicle  Remittance to Others  Mizoram University Government of Mizoram  Establishment & Administrative Expenses  Salary & Other Remuneration  11,27,000.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	
Motor Vehicle 47,600.00  Remittance to Others  Mizoram University  Government of Mizoram  Establishment & Administrative Expenses  Salary & Other Remuneration 11,27,000.00	12,45,43,185.00 17,39,077.00 26,20,200.00	Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	
Remittance to Others Mizoram University Government of Mizoram  Establishment & Administrative Expenses Salary & Other Remuneration 11,27,000.00	17,39,077.00 26,20,200.00	Grand-In-Aid Received from Planning & Pro Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	4,80,000.00
Mizoram University Government of Mizoram <u>Establishment &amp; Administrative Expenses</u> Salary & Other Remuneration 11,27,000.00	17,39,077.00 26,20,200.00	Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	4,80,000.00
Mizoram University Government of Mizoram <u>Establishment &amp; Administrative Expenses</u> Salary & Other Remuneration  11,27,000.00	26,20,200.00	Implementation Department Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	38,29,540.00 26,20,200.00	4,80,000.00
Government of Mizoram <u>Establishment &amp; Administrative Expenses</u> Salary & Other Remuneration 11,27,000.00	26,20,200.00	Entrepreneurship Knowledge Cell  Academic Receipts Internal Sources Tution & Admission Fee	26,20,200.00	4,80,000.00
	26,20,200.00	Academic Receipts Internal Sources Tution & Admission Fee	26,20,200.00	
Salary & Other Remuneration 11,27,000.00		Academic Receipts Internal Sources Tution & Admission Fee	26,20,200.00	
Salary & Other Remuneration 11,27,000.00		Internal Sources Tution & Admission Fee	26,20,200.00	
Salary & Other Remuneration 11,27,000.00		Tution & Admission Fee	26,20,200.00	
			807000000000000000000000000000000000000	
	1	Exam ree	13.80,347.00	78,30,087.00
Financial Support to Teachers 16,000.00	1		15,00,5 11100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Printing & Stationery 3,84,126.00		1		
	1	Other Passints	1	
Telephone & Internet Bills 2,64,001.00	1	Other Receipts	5,31,502.65	
Travel & Conveyance 33,370.00	1	Other sources (donation)	3,12,152.35	
Water & Electricity 2,18,116.00	1	Alumni Contribution (donation)	69,262.00	9,12,917.00
Repairs & Maintenance 2,80,464.00	1	Bank Interest	03,202.00	3,12,317.00
Advertisement 2,000.00	1	1	1	
Insurance and taxes 79,066.00	1	1	1	
Office Expenditure 4,05,481.00	28,24,424.00			
Academic Expenses				
Hostel Expenses	97,885.00			
Student Welfare Expenses		1		
Student Union Expenses	2,68,968.00	1		
Library Expenses		1		
Subscription (e-books, journals/e-journal,etc.) 59,100.00		1		
Library Books 34,067.00	93,167.00			
Other Expenses				
Donation	2,050.00			
Excess of Income over Expenditure	15,77,233.00			
	13,37,66,189.00			13,37,66,189.0

Compiled on the basis of documents produced for examination

FRN: 332062E

AIZAW

For Jewel Fanai 8

FRN: 332062E

CA Jewel Lalth

M.No: 314886

Date: 09.08.2022 Place: Alzawl

For Govt. Hrangbana College

(Dr.H.LALŽIDINGA) Principal

Govt. Hrangbana College Aizawl, Mizoram



of We accompanying Financial Statement have compiled the GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2021-22 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account and the Statement of Income and Expenditure for the year ended 31st March, 2022. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 09.08.2022

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

FRN : 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AOXUKM2184

RECEIPT		Amount(Rs)	or the year ended 31.03.2022		Amount(Rs)
THE COLUMN TO TH		Pallouniques			
Opening Balance			Expenditure out of Grant in Aid from	1	
Opening Balance	1,23,789.00		Director Higher and Technical Education		
ash in hand	1,23,769.00		No. 10 Personal Property Control of the Control of	9,43,60,249.00	
ash at bank:	30 40 543 60		Salary	4,29,550.00	
HDFC	29,40,513.00		Wages	2,05,50,284.00	
SBI	13,77,434.00		General Provident Fund	20,00,608.00	
SBI Current Account	23,45,095.00	67,86,831.00		35,745.00	
			Travelling Allowance		
Grant-In-Aid Received from Director			Office Expenditure	10,40,323.00	11,25,25,569
ligher and Technical Education			Motor Vehicle	2,69,910.00	11/0/01/01
alary	9,43,60,249.00				
Vages	1,49,640.00		Remittance to Others		
eneral Provident Fund	2,05,50,284.00		Mizoram University		23,31,585
fedical Treatment	20,00,608.00		Government of Mizoram	1	15,92,880.
ravelling Allowance	35,745.00	11,70,96,526.00	Conciliation of Francisco	1	
Tavening Priowatice	33,743.00	11,70,30,320.00	Expenditure out of Grand-In-Aid Received from Pla	nning &	
		20.05.000.00			
iovt Sources (LOC)		29,86,000.00	Programme Implementation Department	1	3,20,000.
			Entrepreneurship Knowledge Cell		
irant-In-Aid Received from Member of		\$25.50 PM		1	
Mizoram State Pollution Control Board		5,000.00	200 10 00 10 00 00		
			CM Relief Fund paid to Federation of		2 55 455
cademic Receipts			Government Employees	1	3,32,182
nternal Sources	67,66,480.00				
ution & Admission Fee	15,92,880.00			1	
cxam Fee	25,02,860.00		Establishment & Administrative Expenses	1	
ecurity Deposit	10,000.00	1,08,72,220.00	Remuneration	31,29,600.00	
econty beposit	10,000.00	1,00,72,220.00	Financial Support to Teachers	7,000.00	
Mhas Bassista			Remittance to Professional Tax	2,15,000.00	
Other Receipts	3,89,785.00			1,41,766.00	
ne day salary cut			Printing & Stationery		
IAAC	2,59,559.00		Telephone & Internet bills	3,66,200.00	
ther sources (donation)	41,54,052.00		Reimbursement	1,12,369.00	
Jumni Contribution (donation)	20,46,026.00		Travel & Conveyance	59,380.00	
lank Interest	38,594.00		Sanitation Fee	23,329.00	
rofessional Tax of Teachers and Staff	2,15,000.00		Repairs & Maintainance	13,30,543.00	
M Relief Fund	3,32,182.00	74,35,198.00	Insurance & Taxes	2,29,727.00	
			Bus Expenses	11,400.00	
			Water & Electricity	2,28,017:00	58,54,331.0
				- Lichter and	عدد, حردد
				1	
			Academic Expenses	1	
			Exam fees	j.	
			Exam tees	1	25,02,860.
			be a manager of	1	
			Student Welfare Expenses		
			MZU Sports	1,50,000.00	
			Club Expenses	22,700.00	
	I		Student Union Expenses	20,81,891.00	22,54,591.
					,51,551.
	1		Library Expenses		
	1		Subscription (e-books, journals/e-journal,etc.)	EE ECO CO	
			Library Books	55,569.00	
	1		and a pools	1,50,035.00	2,05,604
			01		
	1		Other Expenses	1	
	1		Donation		68,630
			,	1	,-30
		- 1	Capital Expenses	1	
	1	1	Computer & Peripherals	4,28,900.00	
			Sport Equipments		
				90,860.00	5,19,760
			Closing Balance		
			Closing Balance		
	1	1	Cash in hand	2,64,154.00	
			Cash at bank:	-,-,1.00	
		-	HDFC	20 40 545 55	
		1	SBI	29,40,513.00	
		1	SBI Current Account	49,62,921.00	
	1	1	SOI CUITEIN ACCOUNT	23,45,095.00	1,05,12,683
	-	14540477500			
	-	14,51,81,775.00		1	14,51,81,775.

For Jewel Fanai & Co FRN: 332062E

RN: 332062E CA Jewel Lalthasa

AIZAW

M.No: 314886

Date: 09.08.2022 Place: Aizawl

For Govt. Hrangbana College

(Dr.H.LALXIDINGA) Principal Govt. Hrangbana College

Aizawl, Mizoram

Income & Expenditure A/c for the year ended 31.03.2022 EXPENDITURE Amount(Rs) Amount(Rs) INCOME **Expenditure out of Grant in Aid from** Grant-In-Aid Received from Director **Director Higher and Technical Education** Higher and Technical Education Salary 9,43,60,249,00 Salary 9,43,60,249.00 Wages 4,29,550.00 Wages 1,49,640.00 General Provident Fund 2,05,50,284.00 General Provident Fund 2,05,50,284.00 Medical Treatment 20,00,608.00 Medical Treatment 20,00,608.00 Travelling Allowance 35,745.00 35,745.00 11,70,96,526.00 Travelling Allowance Office Expenditure 10,40,323.00 Motor Vehicle 2,69,910.00 11,86,86,669.00 29,86,000.00 Govt Sources (LOC) Remittance to Others Mizoram University 23,31,585.00 Grant-In-Aid Received from Member of Government of Mizoram 15,92,880.00 Mizoram State Pollution Control Board 5,000.00 Expenditure out of Grand-In-Ald Received from Planning & **Academic Receipts** Programme Implementation Department 67,66,480.00 Internal Sources Entrepreneurship Knowledge Cell 3,20,000.00 Tution & Admission Fee 15,92,880.00 25,02,860.00 40.95.740.00 Fxam Fee CM Relief Fund paid to Federation of Other Receipts **Government Employees** 3,89,785.00 3,32,182.00 One day salary cut NAAC 2,59,559.00 41,54,052.26 Other sources (donation) **Establishment & Administrative Expenses** 20,46,025.74 Alumni Contribution (donation) Remuneration 31,29,600.00 Bank Interest 38,594.00 Remittance to Professional Tax 2,15,000.00 Professional Tax of Teachers and Staff 2,15,000.00 **Printing & Stationery** 1,41,766.00 CM Relief Fund 3,32,182.00 74,35,198.00 Telephone & Internet bills 3,66,200.00 Reimbursement 1,12,369.00 Financial Support to Teachers 7,000.00 59,380.00 Travel & Conveyance Sanitation Fee 23,329.00 Repairs & Maintainance 13,30,543.00 2.29,727.00 Insurance & Taxes **Bus Expenses** 11,400.00 2,28,017.00 Water & Electricity 58,54,331.00 Excess of Expenditure over Income 25,30,868.00 Academic Expenses 25,02,860.00 Exam fees Student Welfare Expenses 1,50,000.00 MZU Sports 22,700.00 Club Expenses Student Union Expenses 20,81,891.00 22,54,591.00 Library Expenses Subscription (e-books, journals/e-journal,etc.) 55,569.00 1,50,035.00 2,05,604.00 Library Books Other Expenses 68,630.00 Donation 13,41,49,332.00 13,41,49,332.00

Compiled on the basis of documents produced for examination

FANA

FRN: 332062E

AIZAN

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Lalthasangzel Fanai

M.No: 314886

Date: 09.08.2022 Place: Aizawl For Govt. Hrangbana College

(Dr.H.LALZIDINGA)
Principal

Govt. Hrangbana College Aizawl.Mizoram



We have compiled the accompanying Financial Statement of GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2022-23 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account and the Statement of Income and Expenditure for the year ended 31<sup>st</sup> March, 2023. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai M.No: 314886

FRN: 332062E

UDIN: 23314886BGXDZX2757

DECEMPA	macorpes of	1000/100 3 D1007 S109 NUMBER OF STUDIOS STORY, NAMED OF STREET	r the year ended 31.03.2023	A CONTRACTOR OF THE PARTY OF TH	Amount(Rs)
RECUPT		Amount(Rs)	PAYMENT	CONTRACTOR OF THE PARTY OF THE	The state of the s
opening Balance ash in hand ash at bank: HDFC SBI SBI Current Account	2,64,154.00 29,40,513.00 49,62,921.00 23,45,095.00	1,05,12,683.00	Expenditure out of Grant in Aid from Director Higher and Technical Education Salary Wages General Provident Fund Medical Treatment Saving Fund DLI	14,78,04,603.00 2,35,538.00 7,97,85,276.00 29,93,831.00 10,63,233.00 1,20,000.00 6,90,268.00	
	1		Medical Reimbursement	1,20,000.00	23,28,12,749.0
rant-In-Aid Received from Director			Insurance		
igher and Technical Education	** 30 04 603 00		No. of the second		
alary	14,78,04,603.00		Paralitance to Others		
Vages	2,35,538.00		Remittance to Others	3,30,900.00	
eneral Provident Fund	7,97,85,276.00		Mizoram University	29,66,040.00	32,96,940.0
Medical Treatment	29,93,831.00		Government of Mizoram		**************************************
aving Fund	10,63,233.00		in the second se	1	
DLI	1,20,000.00		1 11		
Medical Reimbursement	6,90,268.00			1	
Advance	10,000.00		Establishment & Administrative Expenses	34,95,530.00	
nsurance	1,20,000.00	23,28,22,749.00		12,100.00	
			Insurance & Taxes	51,904.00	
Govt Sources (LOC)	1	32,01,324.00	Printing & Stationery	69,413.00	
			Telephone & Internet bills	1,02,634:00	
Grant-in-Aid Received from Planning &	1		Exp on Generator	1,35,000.00	
Impementation Dept (SDG)	1	1,60,000.00	Clearing ANDHR Prohub	5,91,664.00	
	1		Office expenditure	5,500.00	
Academic Receipts			Sanitation Fee	1,41,600.00	
Internal Sources	80,48,220.00		Audit Fees	1,41,000.00	
Tution & Admission Fee	32,54,215.00	1,13,02,435.00	Construction of Jam Room & Meeting Room	6,31,182.00	
			Rurchase of Filter	22,950.00	
	1		Financial Support to Teachers	13,000.00	
	1		Purchase of Weight Machine	680,00	
			Purchase of Sound Box	28,250.00	
Other Receipts	1		AAA Inspection charge	95,578.00	
Other Receipts Other sources (donation)	31,25,387.00		Bank Interest trans to Finance Dept	86,830.00	
Alumni Contribution (donation)	15,39,369.00		SDG Symposium	60,000.00	
Bank Interest	26,005.00	46,90,761.00	Travel & Conveyance	1,27,210.00	
Dain Merca	20,000.00	, ,	Sanitation Fee	5,500.00	
			Repairs & Maintainance	7,92,082.00	
			Bus Expenses	1,43,168,00	
			Water & Electricity	1,29,661.00	67,41,436.00
			Academic Expenses	w /	
	20		Tution Fee	12,79,800.00	
	1	9	Refund of Admission Fee	43,680.00	
	1		Refund for Core change Fee	4,950.00	
	1, 1		Sale of College T-Shirt	3,69,568.00	
			Student Tour	2,94,476.00	
	-		Grand Dinner	1,55,100.00	
	. *		Prize Distribution for Business Competition Seminar Expenditure	30,000.00	21.05.020.00
F. 50 1 1			-	18,265.00	21,95,839.00



	11.47.450.00	Student Welfare Expenses	
		MZU Sports	
25,78,985.00	3,55,910.00	Club Expenses	
25,78,383.00	10,75,625.00	Student Union Expenses	
	1	Library Expenses	
		Subscription (e-books, journals/e-	
	89,652.00	journal,etc.)	
	2,39,584.00	Library Books	
7,04,730.00	3,75,494.00	Library Equipments	
		Ottor Survey	
	8,500.00	Other Expenses	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	One day Salary Contributed to staff to	
3,98,285.00	3,89,785.00	Welfare Board	
1.53,330.00		Capital Expenses	
1,55,550.00		Computer & Peripherals	
		Closing Balance	
	2,85,421.00	Cash in hand	-
		Cash at bank:	1
	29,40,513.00	HDFC	
		SBI	
1,38,07,658.00	51,13,032.00	SBI Current Account	
26,26,89,952.00	-		26 26 90 052 00
	29,40,513.00 54,68,692.00	Closing Balance Cash in hand Cash at bank: HDFC SBI	26,26,89,952.00

Compiled on the basis of documents produced for examination

FANA

FRN: 332062E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

Date: 06.09.2023 Place: Aizawl

For Govt. Hrangbana College

Income & Expenditure A/c for the year ended 31.03.2023

1				
			1	
1		Grant-In-Aid Received from Director	1	
14 79 04 603 00			14 70 04 603 00	
		The commence of the control of the c		
		The state of the s		
	23,28,12,749,00		10,000.00	
		Insurance	1,20,000.00	23,28,22,749.00
		Govt Sources (LOC)		32,01,324.00
3,30,900.00			i	
29,66,040.00	32,96,940.00	Grant-In-Aid Received from Planning & Impermentation Dept (SDG)		1,60,000.00
		Academic Receipts	W- 147	
s		Internal Sources	80,48,220.00	
34,95,530.00		Tution & Admission Fee	32,54,215.00	1,13,02,435.00
12,100.00				
51,904.00			1	
69,413.00		MANAGE AND DESCRIPTION		
				46,90,760.00
		Bank Interest	20,003.00	40,30,700.00
1,41,600.00		1		
		l .		
		1		
		1		
		1		
		1		
1,27,210.00		(		
		1		
7,92,082.00		1		
1,43,168.00		1		
1,29,661.00	67,41,436.00			
		1 2 1		
12,79,800.00		1		
43,680.00				1
4,950.00				
3,69,568.00	1			
2,94,476.00				1
1,55,100.00		1		
		1		1
30,000.00		1		
18,265.00	21,95,839.00	1		
	29,66,040.00  34,95,530.00 12,100.00 51,904.00 69,413.00 1,02,634.00 1,35,000.00 5,91,664.00 5,500.00 1,41,600.00 6,31,182.00 22,950.00 13,000.00 680.00 28,250.00 95,578.00 86,830.00 60,000.00 1,27,210.00 5,500.00 7,92,082.00 1,43,168.00 1,29,661.00  12,79,800.00 43,680.00 4,950.00 3,69,568.00 2,94,476.00 1,55,100.00 30,000.00	2,35,538.00 7,97,85,276.00 29,93,831.00 1,20,000.00 6,90,268.00 1,20,000.00 3,30,900.00 29,66,040.00 32,96,940.00 31,21,000.00 5,91,664.00 5,500.00 1,41,600.00 6,31,182.00 22,950.00 13,000.00 680.00 28,250.00 95,578.00 86,830.00 60,000.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,27,210.00 5,500.00 1,29,661.00 67,41,436.00 1,29,661.00 1,29,661.00 1,29,661.00 30,000.00 30,000.00	14,78,04,603.00 2,35,538.00 7,97,85,276.00 29,93,831.00 10,63,233.00 1,120,000.00 6,90,268.00 1,20,000.00 29,66,040.00 32,96,940.00 33,900.00 33,900.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 34,950.00 35,900.00 36,9568.00 2,94,476.00 1,55,100.00 30,000.00	Higher and Technical Education   Salary   14,78,04,603.00   2,35,538.00   Wages   2,35,538.00   Wages   2,35,538.00   Control   1,20,000.00



Principal
Govt. Hranghana College

dent Welfare Expenses			
AZU Sports	11,47,450.00	1	
Club Expenses	3,55,910.00		
Student Union Expenses	10,75,625.00	25,78,985.00	
Library Expenses	11		
Subscription (e-books, journals/e-			
journal,etc.)	89,652.00		
Library Books	2,39,584.00	_	
Library Equipments	3,75,494.00	7,04,730.00	
Other Expenses	- 1		
Donation	8,500.00		
One day Salary Contributed to staff to			
Welfare Board	3,89,785.00	3,98,285.00	
Excess of income over expenditure		34,48,304.00	
	}	25,21,77,268.00	25,21,77,268.00

Compiled on the basis of documents produced for examination

FRN:332062E

MAZIA

For Jewel Fanal & Co

FRN: 332062E

CA Jewel Lalthasangzeli Fanai M.No: 314886

Date: 06.09.2023 Place: Aizawl For Govt. Hrangbana College

(Dr.H.LALZIDINGA)
Principal
Principal
Principal
Principal

Govt. Hrangbana College Aizawl, Mizoram



We have compiled the accompanying Financial Statement of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Fund, Govt. Hrangbana College, Chanmari, Aizawl, Mizoram - 796007 pertaining to the Financial Year 2019-20 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account for the year ended 31st March, 2020. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai

FRN: 332062E

M.No: 314886

UDIN: 23314886BGXEGH2604

## FUND: Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

Statement of Expenditure for the year ended 31.03.2020

Receipt	Amount(Rs)	Payments	Amount(Rs)
Opening Balances	_	Detailed Project Report 1st Instalment	2,70,000.00
		Construction of Cafetaria and	
Fund received from Rashtriya		Common Room (Progress Payment)	52,84,700.00
Uchchatar Shiksha Abhiyan vide		Construction of Boys & Girls Hostel	10,80,000.00
letter No. G20015/2/2015-SPD		Construction of Faculty Room	7,86,000.00
(RUSA)/Infra dated 09.07.2019	90,00,000.00	Electrification for Boys Hostel	1,00,000.00
Fund received from Rashtriya			
Uchchatar Shiksha Abhiyan vide			
letter No. G20015/1/2016-SPD			
(RUSA)Pt-1 dated 16.10.2019	10,00,000.00		
		Closing Balances	24,79,300.00
	1,00,00,000.00		1,00,00,000.00

Compiled on the basis of documents produced for examination

FRN: 332062E

For Jewel Fanai & Co

FRN:332062E

CA Jewel Lalthasangzeli Fanal

M.No:314886

Date: 06-09-2023 Place: Aizawl For Govt. Hrangbana College

(Dr.H.LALZIDINGA) Principal

Govt. Hrangbana College Aizawl, Mizoram



We have compiled the accompanying Financial Statement of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Fund, Govt. Hrangbana College, Chanmari, Aizawl, Mizoram - 796007 pertaining to the Financial Year 2020-21 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account for the year ended 31st March, 2021. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

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CA Jewel Lalthasangzeli Fanai

FRN: 332062E

M.No: 314886

UDIN: 23314886BGXEGH2604

# FUND: Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

Receipt	Amount(Rs)	Payments	Amount(Rs)
Opening Balances	24,79,300.00	Upgradation of Toilet	5,55,000.00
Fund received from Rashtriya Uchchatar Shiksha Abhiyan vide letter No. G20015/2/2015-SPD (RUSA)/Infra dated 30.07.2020  Fund received from Rashtriya Uchchatar Shiksha Abhiyan vide	24,79,300.00  Upgradation of Toilet  Upgradation of Building Counter  Upgradation of Auditorium  Upgradation of Campus Development  Upgradation of Class Room  Upgradation of Corridor Floor  Construction of Cafetaria and Student  Common Room (Progress Payment)	1,88,000.00 8,29,000.00 12,96,000.00 7,39,000.00 4,44,000.00	
letter No. G20015/1/2016-SPD (RUSA)Pt-1 dated 30.07.2020	5,00,000.00	Closing Balances	19,24,300.00
	74,79,300.00		74,79,300.00

Compiled on the basis of documents produced for examination

FRN: 332062E

AIZAWL

For Jewel Fanai & Co

CA Jewel Lalthasangzeli Fanai

FRN:332062E

M.No:314886

Date: 06-09-2023 Place: Aizawl

For Govt. Hrangbana College

(Dr.H.LALZIDINGA) Principal

Govt. Hrangbana College Aizawl, Mizoram



We have compiled the accompanying Financial Statement of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Fund, Govt. Hrangbana College, Chanmari, Aizawl, Mizoram – 796007 pertaining to the Financial Year 2021-22 based on information provided by recipient institute. These financial statements comprise the Receipts and Payments Account for the year ended 31st March, 2022. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

A lewel Lalthasangzeli Fanai

FRN: 332062E

M.No: 314886

UDIN: 23314886BGXEGH2604

### FUND: Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

Statement of Expenditure for the year ended 31.03.2022

Receipt	Amount(Rs)	Payments	Amount(Rs)
Opening Balances	19,24,300.00	Detailed Project Report 2nd Instalment	1,80,000.00
	-	Closing Balances	17,44,300.00
	19,24,300.00		19,24,300.00

Compiled on the basis of documents produced for examination

FRN: 332062E

AIZAW

For Jewel Fanai & Co

FRN:332062E

CA Jewel Lalthasangzeli Fanai

M.No:314886

Date: 06-09-2023 Place: Aizawl For Govt. Hrangbana College

(Dr.H.LALZIDINGA)

Principal Govt. Hrangbana College

Aizawl, Mizoram



Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Fund, Govt. Hrangbana College, Chanmari, Aizawl, Mizoram - 796007 pertaining to the Financial Year 2022-23 based on information provided by the recipient institute. These financial statements comprise the Receipts and Payments Account for the year ended 31st March, 2023. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

Date: 06.09.2023

Place: Aizawl

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasang eli Fanai

FRN: 332062E

M.No: 314886

UDIN: 23314886BGXEGH2604

# FUND: Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

Receipt	Amount(Rs)	or the year ended 31.03.2023 Payments		Amount(Rs)
Opening Balances	17 44 300 00	LPS Endowment Fund Expenses		
	17,44,500.00	Acoustic Treatment	1,92,400.00	
Fund Received from LPS Endowment Fund	5,00,000.00		18,200.00	
Own Contribution	48,600.00		42,603.00	
	40,000.00	Carpet Flooring	31,400.00	
Fund received from Rashtriya		AC Installation	12,497.00	
Uchchatar Shiksha Abhiyan vide		Painting	11,000.00	
letter No. G20015/2/2015-SPD		Sound System	2,40,500.00	5,48,600.00
(RUSA)/Infra dated 07.04.2022	45,00,000.00	Sound System	2,40,300.00	3,40,000.00
(1105A)/11111 a dated 07.04.2022	43,00,000.00	Bookracks	1	1,70,700.00
Fund received from Rashtriya	1	Solar Energy	1	2,00,000.00
	1		1	2,00,000.00
Uchchatar Shiksha Abhiyan vide		Library Resources Water Cooler	1	1,00,000.00
letter No. G20015/1/2016-SPD	F 00 000 00		1	5,00,000.00
(RUSA)Pt-1 dated 07.04.2022	5,00,000.00	Furniture		
		Gym Equipment		2,00,000.00
		Generator		7,00,000.00
		Sports Equipment		5,00,000.00
		Lab Equipment		2,29,300.00
		Closing Balances		39,44,300.00
	72,92,900.00			72,92,900.00

Compiled on the basis of documents produced for examination

FRN: 332062E

For Jewel Fanai & Co

FRN:332062E

CA Jewel Lalthasangzeli Fanai

M.No:314886

Date: 06-09-2023 Place: Aizawl

For Govt. Hrangbana College

(Dr.H.LALZIDINGA) Principal

Govt. Hrangbana College Aizawl, Mizoram

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary

	Year 1	Ta
ad of expenditure (for ex. capital penditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
tablishment & Admin Exp	Exp on Generator	1.03
tablishinent & Aumin Exp	Purchase of Filter	0.22
	Purchase of Weight Machine	0.01
	Purchase of Sound Box	0.28
	Repairs & Maintenance	7.92
	Sanitation Fee	0.06
	Bus Expenses	1.43
	Construction of Jam room & meeting	6.31
	room	1.29
The second secon	water and Electricity	3.75
	Library Equipment	11.47
	MZU Sports	5.91
	Office Expenditure	1.53
	Computers & Peripherals	39.27
RUSA Funds Exp	Total	80.47

For JEWEL FANAI & CO

FRN: 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

FRN: 332062E

	Year 2	
d of expenditure (for ex. capital enditure)	Item of expenditure (for ex. construction of building, purchase of new equipments,	Amount (INR in Lakhs)
	furniture and fixtures etc.)	10.40
nt Expenditure	Office Expenditure	13.31
ablishment & Admin Exp	Repairs & Maintenance	2.28
	water and Electricity	
ar - Secretaria - Color Color		1.80
USA Funds Exp		
		27.79
	Total	
100 to 200 mg		
	Year 3	Amount
Head of expenditure (for ex. capital	Item of expenditure (for ex. construction of	(INR in Lakhs)
expenditure)	building, purchase of new equipments,	
expenditure,	furniture and fixtures etc.)	3.13
Grant Expenditure	Office Expenditure	
Grant Experience	-	0.15
Establishment & Admin Exp	Sanitation Fee	2.18
Establishment & Administra	Water & Electricity	2.80
	Repairs & Maintenance	4.05
	Office Expenditure	
		55.55
RUSA Funds Exp		
		67.86
	Total	

For JEWEL FANAI & CO FRN : 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

FRN: 332062E

	Year 4	Amount
nd of expenditure (for ex. capital penditure)	building, purchase of new equipments,	(INR in Lakhs)
	furniture and fixtures etc.)	12.73
p. Out of Grant	Office Expenditure	0.53
	House building Advance	
		0.30
tablishment & Admin Exp	Sanitation Fee	2.88
	Water & Electricity	4.10
	Repairs & Maintenance	1.85
	Bus Expenses	2.81
	Office Expenditure	75.21
USA Funds Exp		100.41
OUA I diles any	Total	
	Year 5 Item of expenditure (for ex. construction of	Amount
Head of expenditure (for ex. capital	building, purchase of new equipments,	(INR in Lakhs)
expenditure)	furniture and fixtures etc.)	
	etian of Boys Hostel	8.00
Expenditure out of Grand	Infrastructure & Equipment for Football	
3/8/		1.45
	Infrastructure & Equipment for Basketball	1.25
	Ground	0.36
a Admin Evn	Sanitation Fee	2.06
Establishment & Admin Exp:	Telephone & Internet Bills	2.84
	Water & Electricity	4.38
	Repairs & Maintenance	7.20
	The second secon	
	Office Expenditure	0.08
Library Expenses	Office Expenditure	0.08

For JEWEL FANAI & CO FRN : 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

FANAL FRN: 332062E AIZAWL

## Consolidated Statement of Expenditure for Infrastructure Development and Augmentation Excluding Salary during last five years (INR in Lakhs)

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Expenditure for infrastructure development and augmentation excluding salary	27.62	100.41	67.86	27.79	80.47

CA JEWEL LALTHASANGZELI FANAL M.No. 314886

FRN: 332062E

MAZIA

(Dr.H.LALZIDINGA)

Principal

Govt. Hrangbana College Aizawl, Mizoram

Head of expenditure (for ex. capital expenditure)	Year 1 (2022-23)  Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
stablishment & Admin Exp	Exp on Generator	1.03
	Purchase of Filter	0.22
	Purchase of Weight Machine	0.01
	Purchase of Sound Box	0.28
	Repairs & Maintenance	7.92
	Sanitation Fee	0.06
	Bus Expenses	1.43
	Construction of Jam room & meeting room	6.31
	water and Electricity	1.29
	Library Equipment	3.75
	MZU Sports	11.47
	Office Expenditure	5.91
	Computers & Peripherals	1.53
RUSA Funds Exp	Infrastructure	39.27
NOSA I ulius Exp	Total	80.47

For JEWEL FANAI & CO FRN: 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

FRN: 332062E AIZAWL

#### Year 2 (2021-2022)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
Grant Expenditure	Office Expenditure	10.40
Establishment & Admin Exp	Repairs & Maintenance	13.31
Establishment & Admin Exp	water and Electricity	2.28
DUCA Form do Form		1.80
RUSA Funds Exp	Infrastructure  Total	27.79

For JEWEL FANAI & CO

FRN: 332062E

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Grant Expenditure	Office Expenditure	3.13
Establishment & Admin Exp	Sanitation Fee	0.15
and the same of th	Water & Electricity	2.18
	Repairs & Maintenance	2.80
	Office Expenditure	4.05
RUSA Funds Exp	Infrastructure	55.55
	Total	67.86

For JEWEL FANAI & CO FRN : 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

EWEL FANAL & FRN: 332062E AIZAWL

Head of expenditure (for ex. capital expenditure)	Year 4 (2019-20)  Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Exp. Out of Grant	Office Expenditure	12.73
	House building Advance	0.53
Establishment & Admin Exp	Sanitation Fee	0.30
	Water & Electricity	2.88
	Repairs & Maintenance	4.10
	Bus Expenses	1.85
	Office Expenditure	2.81
RUSA Funds Exp	Infrastructure	75.21
	Total	100.41

For JEWEL FANAI & CO FRN: 332062E

CA JEWEL LALTHASANGZELI FANAI M.No. 314886

FRN: 332062E

KWEL FANAI &

AIZAWL

Head of expenditure (for ex.	Year 5 (2018-19)	
capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure out of Grand	Construction of Boys Hostel	8.00
	Infrastructure & Equipment for Football Ground	1.45
	Infrastructure & Equipment for Basketball Ground	1.25
Establishment & Admin Exp:	Sanitation Fee	0.36
	Telephone & Internet Bills	2.06
	Water & Electricity	2.84
	Repairs & Maintenance	4.38
	Office Expenditure	7.20
	Library Equipment	0.08
Library Expenses		0
RUSA Funds Exp	Infrastructure  Total	27.62

For JEWEL FANAI & CO FRN : 332062E

CA EWEL LALTHASANGZELI FANAI M.No. 314886

FRN : 332062E

SEWEL FANAI &

AIZAWL