



## 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.

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

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalthasangzeli Fanai  
M. No : 314886  
UDIN: 22314886AIMAOL5923

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



## ACCOUNTANT'S COMPILATION REPORT


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 31<sup>st</sup> 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

  
CA Jewel Lalthasanzeli Fanai  
M.No : 314886  
**UDIN: 23314886BGXDZV7338**

**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Receipts & Payments A/c for the year ended 31.03.2019

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
<b>Opening Balance</b>		<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>	
Cash in Hand	8,31,753.00	Salary	8,37,24,621.00
Cash at Bank:		Wages	2,15,420.00
HDFC	-	General Provident Fund	5,39,63,879.00
SBI	7,33,978.00	Medical treatment	18,33,850.00
	15,65,731.00	Medical Reimbursement	39,000.00
<b>Grand-In-Aid Received from Director Higher and Technical Education</b>		House Building Advance	10,000.00
Salary	8,37,24,621.00	DU	60,000.00
Wages	2,15,420.00		13,98,46,770.00
General Provident Fund	5,39,63,879.00	<b>Expenditure out of Grand-In-Aid Received from UGC NER:</b>	
Medical Treatment	18,33,850.00	Construction of Boys Hostel	8,00,000.00
Medical Reimbursement	39,000.00	Infrastructure & Equipment for Football Ground	1,45,000.00
House Building Advance	10,000.00	Infrastructure & Equipment for Basketball Ground	1,25,000.00
DU	60,000.00		10,70,000.00
Industrial Visit Cum Study Tour	2,50,000.00		
	14,00,96,770.00	<b>Remittances to Others</b>	
<b>Grant in aid received from UGC NER:</b>		Mizoram University	36,08,671.00
Construction of Boys Hostel	8,00,000.00	Government of Mizoram	49,13,040.00
Infrastructure & Equipment for Football Ground	1,45,000.00		85,21,711.00
Infrastructure & Equipment for Basketball Ground	1,25,000.00	<b>Establishment &amp; Administrative Expenses</b>	
	11,22,474.00	Salary & Other Remuneration	11,47,378.00
<b>Govt Sources (LOC)</b>		Sanitation Fee	36,500.00
<b>Academic Receipts</b>		Printing & Stationery	3,86,729.00
Internal Sources	66,68,459.00	Telephone & Internet Bills	2,06,039.00
Tuition & Admission Fee	44,39,159.00	Travel & Conveyance	71,600.00
Exam Fee	31,06,484.00	Water & Electricity	2,83,665.00
	1,42,14,102.00	Advertisement	9,800.00
<b>Other Receipts</b>		Repairs & Maintenance	4,37,506.00
Other sources (donation)	14,77,695.00	Financial Support to teachers	48,000.00
Alumni Contribution (donation)	8,67,851.00	Bus Expenses	1,24,261.00
Bank Interest	98,859.00	Insurance & Taxes	22,800.00
For Procurement of Books		College Magazine Expenses	5,96,000.00
Under NEDP Scheme	6,40,040.00	Tea & Refreshment	1,55,706.00
		College T Shirt	1,69,940.00
Ek Bharat Shreshtha Bharat Scheme	3,55,200.00	Office Expenditure	7,20,583.00
NEFT from HDFC	1,000.00		44,16,507.00
Miscellaneous Income	11,140.00	<b>Academic Expenses</b>	
	34,51,785.00	Industrial Visit Cum Study Tour	2,71,510.00
		Expenditure on Skill Development	1,00,000.00
		Award to Topper	5,000.00
		Student outreach Programme	26,540.00
		Convocation	2,63,429.00
			6,66,479.00
		<b>Student Welfare Expenses</b>	
		Student Union Expenses	2,58,000.00
		MZU Sports	8,73,395.00
		Club Exp	85,020.00
		Graduation Dinner	2,42,600.00
			14,59,015.00



  
**(Dr. H. LALZIDINGA)**  
 Principal  
 Govt. Hrangbana College  
 Aizawl, Mizoram

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

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalhasangzeli  
M.No: 314886

Date: 06.09.2023  
Place: Aizawl

For Govt. Hrangbana College

Principal  
(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

**GOVT. HRANGBANA COLLEGE**  
Chanmari, Aizawl, Mizoram - 796007

Income & Expenditure A/c for the year ended 31.03.2019

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>		<b>Grand-In-Aid Received from Director Higher and Technical Education</b>	
Salary	8,37,24,621.00	Salary	8,37,24,621.00
Wages	2,15,420.00	Wages	2,15,420.00
General Provident Fund	5,39,63,879.00	General Provident Fund	5,39,63,879.00
Medical treatment	18,33,850.00	Medical Treatment	18,33,850.00
Medical Reimbursement	39,000.00	Medical Reimbursement	39,000.00
House Building Advance	10,000.00	House Building Advance	10,000.00
DLI	60,000.00	DLI	60,000.00
	13,98,46,770.00	Industrial Visit Cum Study Tour	2,50,000.00
			14,00,96,770.00
<b>Expenditure out of Grand-In-Aid Received from UGC NER:</b>		<b>Grant in aid received from UGC NER:</b>	
Construction of Boys Hostel	8,00,000.00	Construction of Boys Hostel	8,00,000.00
Infrastructure & Equipment for Football Ground	1,45,000.00	Infrastructure & Equipment for Football Ground	1,45,000.00
Infrastructure & Equipment for Basketball Ground	1,25,000.00	Infrastructure & Equipment for Basketball Ground	1,25,000.00
	10,70,000.00		10,70,000.00
<b>Remittances to Others</b>		<b>Govt Sources (LOC)</b>	
Mizoram University	36,08,671.00		10,27,050.00
Government of Mizoram	49,13,040.00		
	85,21,711.00	<b>Academic Receipts</b>	
<b>Establishment &amp; Administrative Expenses</b>		Internal Sources	66,68,459.00
Salary & Other Remuneration	11,47,378.00	Tution & Admission Fee	44,39,159.00
Sanitation Fee	36,500.00	Exam Fee	31,06,484.00
Printing & Stationery	3,86,729.00		1,42,14,102.00
Telephone & Internet Bills	2,06,039.00	<b>Other Receipts</b>	
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 NEDP Scheme	6,40,040.00
Financial Support to teachers	48,000.00	Ek Bharat Shreshtha Bharat Scheme	3,55,200.00
Bus Expenses	1,24,261.00	NEFT from HDFC	1,000.00
Insurance & Taxes	22,800.00	Miscellaneous Income	11,140.00
College Magazine Expenses	5,96,000.00		34,51,785.00
Tea & Refreshment	1,55,706.00		
College T Shirt	1,69,940.00		
Office Expenditure	7,20,583.00		
	44,16,507.00		
<b>Academic Expenses</b>			
Industrial Visit Cum Study Tour	2,71,510.00		
Expenditure on Skill Development	1,00,000.00		
Award to Topper	5,000.00		
Student outreach Programme	26,540.00		
Convocation	2,63,429.00		
	6,66,479.00		



(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

<b>Student Welfare Expenses</b>			
Student Union Expenses	2,58,000.00		
MZU Sports	8,73,395.00		
Club Exp	85,020.00		
Graduation Dinner	2,42,600.00	14,59,015.00	
<b>Library Expenses</b>			
Subscription (e-books, journals/e-journal, etc.)	1,35,776.00		
Library Equipments	8,240.00		
Library Books	6,73,364.00	8,17,380.00	
<b>Other Expenses</b>			
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



CA Jewel Lalthasangzeli  
M.No: 314886

Date: 06.09.2023  
Place: Aizawl

For Govt. Hrangbana College

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



## ACCOUNTANT'S COMPILATION REPORT

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.

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  
  
CA Jewel Lalthasanzeli Fanai  
M.No : 314886  
UDIN: 22314886AOXUEA1065

**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Receipts & Payments A/c for the year ended 31.03.2020

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
<b>Opening Balance</b>		<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>	
Cash In Hand	7,12,018.00	Salary	12,81,70,085.00
Cash at Bank:		Wages	2,72,080.00
HDFC	29,40,513.00	General Provident Fund	5,76,79,239.00
SBI	9,27,429.00	Medical treatment	31,15,241.00
		Motor Vehicle	60,000.00
		Machinery & Equipment	60,000.00
		Medical Reimbursement	78,800.00
<b>Grand-In-Aid Received from Director Higher and Technical Education</b>		House Building Advance	53,407.00
Salary	12,81,70,085.00	Other Charge	1,70,000.00
Wages	2,72,080.00	Office Expenditure	12,73,510.00
General Provident Fund	5,76,79,239.00	Travelling Allowance	82,450.00
Medical Treatment	31,15,241.00		19,10,14,812.00
Machinery & Equipment	60,000.00		
Medical Reimbursement	78,800.00	<b>Remittances to Others</b>	
House Building Advance	53,407.00	Mizoram University	23,13,059.00
Travelling Allowance	82,450.00	Government of Mizoram	23,89,200.00
	45,79,960.00		
		<b>Establishment &amp; Administrative Expenses</b>	
<b>Govt Sources (LOC)</b>	15,03,510.00	Salary & Other Remuneration	11,10,254.00
		Sanitation Fee	30,400.00
<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>		Printing & Stationery	8,14,316.00
Entrepreneurship Knowledge Cell	3,20,000.00	Telephone & Internet Bills	1,64,695.00
		Travel & Conveyance	1,00,270.00
<b>Sponsored Fund</b>		Water & Electricity	2,88,365.00
Information & Library Network Centre	75,000.00	Advertisement	22,080.00
		Financial Support to Teachers	18,500.00
<b>Academic Receipts</b>		Repairs & Maintenance	4,10,261.00
Internal Sources	39,76,700.00	Bus Expenses	1,85,147.00
Tuition & Admission Fee	23,89,200.00	Insurance & Taxes	1,40,798.00
Exam Fee	19,92,479.00	Consultancy Fees	4,200.00
Internal Room Rents & Fines	2,77,255.00	Office Expenditure	2,80,824.00
Bus Receipts	5,01,000.00		35,70,110.00
Sale of College T-Shirt	43,500.00		
Games & Sport Fund	28,000.00	<b>Academic Expenses</b>	
Graduation Dinner Contribution	3,09,119.00	Industrial Student Tour	3,55,000.00
	95,17,253.00	Approval Fees for M.Com Programme	57,000.00
			4,12,000.00
<b>Other Receipts</b>		<b>Student Welfare Expenses</b>	
Other sources (donation)	9,39,992.00	Student Union Expenses	6,15,677.00
Alumni Contribution (donation)	5,52,058.00	Graduation Dinner	5,43,020.00
Bank Interest	93,042.00		11,58,697.00
Miscellaneous Income	3,000.00		
	15,88,092.00	<b>Library Expenses</b>	
		Subscription (e-books, journals/e-journal,etc.)	66,003.00
		Library Books	4,77,966.00
			5,43,969.00
		<b>Capital Expenses</b>	
		Computers & Peripherals	3,27,877.00
		Building Renovation	1,00,999.00
			4,28,876.00
		<b>Closing Balance</b>	
		Cash in hand	1,01,896.00
		Cash at bank:	
		HDFC	29,40,513.00
		SBI	22,21,985.00
			52,64,394.00
	20,70,95,117.00		20,70,95,117.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E

For Govt. Hrangbana College

CA Jewel Lalhasangzeli  
M.No: 314886



Principal

**(Dr.H.LALZIDINGA)**  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

Date: 09.08.2022  
Place: Aizawl



**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

**Income & Expenditure A/c for the year ended 31.03.2020**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>		<b>Grand-In-Aid Received from Director Higher and Technical Education</b>	
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 Vehicle	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
Other Charge	1,70,000.00		
Office Expenditure	12,73,510.00		
Travelling Allowance	82,450.00		
	19,10,14,812.00	<b>Govt. Sources (LOC)</b>	12,73,510.00
<b>Remittances to Others</b>		<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>	
Mizoram University	23,13,059.00	Entrepreneurship Knowledge Cell	3,20,000.00
Government of Mizoram	23,89,200.00		
<b>Establishment &amp; Administrative Expenses</b>		<b>Sponsored Fund</b>	
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	<b>Academic Receipts</b>	
Telephone & Internet Bills	1,64,695.00	Internal Sources	39,76,700.00
Travel & Conveyance	1,18,770.00	Tution & Admission Fee	23,89,200.00
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
Consultancy Fees	4,200.00		
Office Expenditure	2,80,824.00		
	35,88,610.00	<b>Other Receipts</b>	
<b>Academic Expenses</b>		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	Bank Interest	93,042.00
	4,12,000.00	Miscellaneous Income	3,000.00
<b>Student Welfare Expenses</b>			
Student Union Expenses	6,15,677.00		
Graduation Dinner	5,43,020.00		
	11,58,697.00		
<b>Library Expenses</b>			
Subscription (e-books, journals/e-journal,etc.)	66,003.00		
Library Books	4,77,966.00		
	5,43,969.00		
<b>Excess of Income over Expenditure</b>	8,64,810.00		
	20,22,85,157.00		20,22,85,157.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Laltrasangzeli  
M.No: 314886

Date: 09.08.2022  
Place: Aizawl

For Govt. Hrangbana College

*(Signature)*  
Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



## ACCOUNTANT'S COMPILATION REPORT

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 31<sup>st</sup> 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



For Jewel Fanai & Co  
FRN: 332062E  
  
CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 22314886AOXUHC4058



**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

**Income & Expenditure A/c for the year ended 31.03.2021**

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>		<b>Grand-In-Aid Received from Director Higher and Technical Education</b>	
Salary	9,69,59,083.00	Salary	9,69,59,083.00
Wages	2,19,000.00	Wages	2,19,000.00
General Provident Fund	2,23,63,905.00	General Provident Fund	2,23,63,905.00
Medical Treatment	37,00,020.00	Medical Treatment	37,00,020.00
Travelling Allowance	27,530.00	Travelling Allowance	27,530.00
Other Charge	9,12,577.00		
Office Expenditure	3,13,470.00		
Motor Vehicle	47,600.00		
	12,45,43,185.00		
<b>Remittance to Others</b>		<b>Govt Sources (LOC)</b>	12,73,647.00
Mizoram University	17,39,077.00		
Government of Mizoram	26,20,200.00		
		<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>	
<b>Establishment &amp; Administrative Expenses</b>		Entrepreneurship Knowledge Cell	4,80,000.00
Salary & Other Remuneration	11,27,000.00		
Sanitation Fee	14,800.00	<b>Academic Receipts</b>	
Financial Support to Teachers	16,000.00	Internal Sources	38,29,540.00
Printing & Stationery	3,84,126.00	Tution & Admission Fee	26,20,200.00
Telephone & Internet Bills	2,64,001.00	Exam Fee	13,80,347.00
Travel & Conveyance	33,370.00		
Water & Electricity	2,18,116.00	<b>Other Receipts</b>	
Repairs & Maintenance	2,80,464.00	Other sources (donation)	5,31,502.65
Advertisement	2,000.00	Alumni Contribution (donation)	3,12,152.35
Insurance and taxes	79,066.00	Bank Interest	69,262.00
Office Expenditure	4,05,481.00		
	28,24,424.00		9,12,917.00
<b>Academic Expenses</b>			
Hostel Expenses	97,885.00		
<b>Student Welfare Expenses</b>			
Student Union Expenses	2,68,968.00		
<b>Library Expenses</b>			
Subscription (e-books, journals/e-journal, etc.)	59,100.00		
Library Books	34,067.00		
	93,167.00		
<b>Other Expenses</b>			
Donation	2,050.00		
<b>Excess of Income over Expenditure</b>	15,77,233.00		
	13,37,66,189.00		13,37,66,189.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalthasanzeli  
M.No: 314886



Date: 09.08.2022  
Place: Aizawl

For Govt. Hrangbana College

Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

## ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Financial Statement of **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 31<sup>st</sup> 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

CA Jewel Lalthasangzeli Fanai  
M.No : 314886

**UDIN: 22314886AOXUKM2184**

**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

**Receipts & Payments A/c for the year ended 31.03.2022**

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
<b>Opening Balance</b>		<b>Expenditure out of Grant in Aid from</b>	
Cash in hand	1,23,789.00	<b>Director Higher and Technical Education</b>	
Cash at bank:		Salary	9,43,60,249.00
HDFC	29,40,513.00	Wages	4,29,550.00
SBI	13,77,434.00	General Provident Fund	2,05,50,284.00
SBI Current Account	23,45,095.00	Medical Treatment	20,00,608.00
	67,86,831.00	Travelling Allowance	35,745.00
<b>Grant-In-Aid Received from Director</b>		<b>Office Expenditure</b>	10,40,323.00
<b>Higher and Technical Education</b>		Motor Vehicle	2,69,910.00
Salary	9,43,60,249.00		11,26,26,669.00
Wages	1,49,640.00	<b>Remittance to Others</b>	
General Provident Fund	2,05,50,284.00	Mizoram University	23,31,585.00
Medical Treatment	20,00,608.00	Government of Mizoram	15,52,880.00
Travelling Allowance	35,745.00		
	11,70,96,526.00	<b>Expenditure out of Grand-In-Aid Received from Planning &amp;</b>	
<b>Govt Sources (LOC)</b>	29,86,000.00	<b>Programme Implementation Department</b>	
<b>Grant-In-Aid Received from Member of</b>		Entrepreneurship Knowledge Cell	3,20,000.00
<b>Mizoram State Pollution Control Board</b>	5,000.00		
		<b>CM Relief Fund paid to Federation of</b>	
<b>Academic Receipts</b>		<b>Government Employees</b>	3,32,182.00
Internal Sources	67,66,480.00		
Tution & Admission Fee	15,92,880.00	<b>Establishment &amp; Administrative Expenses</b>	
Exam Fee	25,02,860.00	Remuneration	31,29,600.00
Security Deposit	10,000.00	Financial Support to Teachers	7,000.00
	1,08,72,220.00	Remittance to Professional Tax	2,15,000.00
<b>Other Receipts</b>		Printing & Stationery	1,41,766.00
One day salary cut	3,89,785.00	Telephone & Internet bills	3,66,200.00
NAAC	2,59,559.00	Reimbursement	1,12,369.00
Other sources (donation)	41,54,052.00	Travel & Conveyance	59,380.00
Alumni Contribution (donation)	20,46,026.00	Sanitation Fee	23,329.00
Bank Interest	38,594.00	<b>Repairs &amp; Maintenance</b>	13,30,543.00
Professional Tax of Teachers and Staff	2,15,000.00	Insurance & Taxes	2,29,727.00
CM Relief Fund	3,32,182.00	Bus Expenses	11,400.00
	74,35,198.00	<b>Water &amp; Electricity</b>	2,28,017.00
			58,54,331.00
		<b>Academic Expenses</b>	
		Exam fees	25,02,860.00
		<b>Student Welfare Expenses</b>	
		MZU Sports	1,50,000.00
		Club Expenses	22,700.00
		Student Union Expenses	20,81,891.00
			22,54,591.00
		<b>Library Expenses</b>	
		Subscription (e-books, journals/e-journal,etc.)	55,569.00
		Library Books	1,50,035.00
			2,05,604.00
		<b>Other Expenses</b>	
		Donation	68,630.00
		<b>Capital Expenses</b>	
		Computer & Peripherals	4,28,900.00
		Sport Equipments	90,860.00
			5,19,760.00
		<b>Closing Balance</b>	
		Cash in hand	2,64,154.00
		Cash at bank:	
		HDFC	29,40,513.00
		SBI	49,62,921.00
		SBI Current Account	23,45,095.00
			1,05,12,683.00
	<b>14,51,81,775.00</b>		<b>14,51,81,775.00</b>

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalthasanzeli Fanai  
M.No: 314886

Date: 09.08.2022  
Place: Aizawl



For Govt. Hrangbana College

*(Signature)*  
Principal

(Dr.H.LALXIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Income & Expenditure A/c for the year ended 31.03.2022

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>Expenditure out of Grant in Aid from Director Higher and Technical Education</b>		<b>Grant-In-Aid Received from Director Higher and Technical Education</b>	
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	Travelling Allowance	35,745.00
Office Expenditure	10,40,323.00		
Motor Vehicle	2,69,910.00		
	11,86,86,669.00		
<b>Remittance to Others</b>		<b>Govt Sources (LOC)</b>	29,86,000.00
Mizoram University	23,31,585.00		
Government of Mizoram	15,92,880.00	<b>Grant-In-Aid Received from Member of Mizoram State Pollution Control Board</b>	5,000.00
<b>Expenditure out of Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>		<b>Academic Receipts</b>	
Entrepreneurship Knowledge Cell	3,20,000.00	Internal Sources	67,66,480.00
		Tuition & Admission Fee	15,92,880.00
		Exam Fee	25,02,860.00
			40,95,740.00
<b>CM Relief Fund paid to Federation of Government Employees</b>	3,32,182.00	<b>Other Receipts</b>	
		One day salary cut	3,89,785.00
		NAAC	2,59,559.00
		Other sources (donation)	41,54,052.26
		Alumni Contribution (donation)	20,46,025.74
		Bank Interest	38,594.00
		Professional Tax of Teachers and Staff	2,15,000.00
		CM Relief Fund	3,32,182.00
			74,35,198.00
<b>Establishment &amp; Administrative Expenses</b>			
Remuneration	31,29,600.00		
Remittance to Professional Tax	2,15,000.00		
Printing & Stationery	1,41,766.00		
Telephone & Internet bills	3,66,200.00		
Reimbursement	1,12,369.00		
Financial Support to Teachers	7,000.00		
Travel & Conveyance	59,380.00		
Sanitation Fee	23,329.00		
Repairs & Maintainance	13,30,543.00		
Insurance & Taxes	2,29,727.00		
Bus Expenses	11,400.00		
Water & Electricity	2,28,017.00		
	58,54,331.00	<b>Excess of Expenditure over Income</b>	25,30,868.00
<b>Academic Expenses</b>			
Exam fees	25,02,860.00		
<b>Student Welfare Expenses</b>			
MZU Sports	1,50,000.00		
Club Expenses	22,700.00		
Student Union Expenses	20,81,891.00		
	22,54,591.00		
<b>Library Expenses</b>			
Subscription (e-books, journals/e-journal,etc.)	55,569.00		
Library Books	1,50,035.00		
	2,05,604.00		
<b>Other Expenses</b>			
Donation	68,630.00		
	68,630.00		
	13,41,49,332.00		13,41,49,332.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalthasangzeli Fanai  
M.No: 314886

For Govt. Hrangbana College

*(Signature)*  
Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

Date: 09.08.2022  
Place: Aizawl

## ACCOUNTANT'S COMPILATION REPORT


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  
UDIN: 23314886BGXDZX2757



**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

**Receipts & Payments A/c for the year ended 31.03.2023**

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
<b>Opening Balance</b>		<b>Expenditure out of Grant In Aid from Director Higher and Technical Education</b>	
Cash in hand	2,64,154.00	Salary	14,78,04,603.00
Cash at bank:		Wages	2,35,538.00
HDFC	29,40,513.00	General Provident Fund	7,97,85,276.00
SBI	49,62,921.00	Medical Treatment	29,93,831.00
SBI Current Account	23,45,095.00	Saving Fund	10,63,233.00
	1,05,12,683.00	DII	1,20,000.00
		Medical Reimbursement	6,90,268.00
		Insurance	1,20,000.00
<b>Grant-In-Aid Received from Director Higher and Technical Education</b>			23,28,12,749.00
Salary	14,78,04,603.00	<b>Remittance to Others</b>	
Wages	2,35,538.00	Mizoram University	3,30,900.00
General Provident Fund	7,97,85,276.00	Government of Mizoram	29,66,040.00
Medical Treatment	29,93,831.00		32,96,940.00
Saving Fund	10,63,233.00		
DII	1,20,000.00	<b>Establishment &amp; Administrative Expenses</b>	
Medical Reimbursement	6,90,268.00	Remuneration	34,95,530.00
Advance	10,000.00	Insurance & Taxes	12,100.00
Insurance	1,20,000.00	Printing & Stationery	51,904.00
	23,28,22,749.00	Telephone & Internet bills	69,413.00
<b>Govt Sources (LOC)</b>	32,01,324.00	Exp on Generator	1,02,634.00
		Clearing ANDHR Prohub	1,35,000.00
<b>Grant-In-Aid Received from Planning &amp; Impementation Dept (SDG)</b>	1,60,000.00	Office expenditure	5,91,664.00
		Sanitation Fee	5,500.00
<b>Academic Receipts</b>		Audit Fees	1,41,600.00
Internal Sources	80,48,220.00	<b>Construction of Jam Room &amp; Meeting Room</b>	6,31,182.00
Tution & Admission Fee	32,54,215.00	Purchase of Filter	22,950.00
	1,13,02,435.00	Financial Support to Teachers	13,000.00
		Purchase of Weight Machine	680.00
<b>Other Receipts</b>		Purchase of Sound Box	28,250.00
Other sources (donation)	31,25,387.00	AAA Inspection charge	95,578.00
Alumni Contribution (donation)	15,39,369.00	Bank Interest trans to Finance Dept	86,830.00
Bank Interest	26,005.00	SDG Symposium	60,000.00
	46,90,761.00	Travel & Conveyance	1,27,210.00
		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
		<b>Academic Expenses</b>	
		Tution Fee	12,79,800.00
		Refund of Admission Fee	43,680.00
		Refund for Core change Fee	4,950.00
		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	30,000.00
		Seminar Expenditure	18,265.00
			21,95,839.00



  
**(Dr. H. LALZIDINGA)**  
 Principal  
 Govt. Hrangbana College  
 Aizawl, Mizoram

	<b>Student Welfare Expenses</b>		
	MZU Sports	11,47,450.00	
	Club Expenses	3,55,910.00	
	Student Union Expenses	10,75,625.00	25,78,985.00
	<b>Library Expenses</b>		
	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
	<b>Other Expenses</b>		
	Donation	8,500.00	
	One day Salary Contributed to staff to Welfare Board	3,89,785.00	3,98,285.00
	<b>Capital Expenses</b>		
	Computer & Peripherals		1,53,330.00
	<b>Closing Balance</b>		
	Cash in hand	2,85,421.00	
	Cash at bank:		
	HDFC	29,40,513.00	
	SBI	54,68,692.00	
	SBI Current Account	51,13,032.00	1,38,07,658.00
			26,26,89,952.00
			26,26,89,952.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalhasangzeli Fanai  
M.No: 314886

Date: 06.09.2023  
Place: Aizawl



For Govt. Hrangbana College

*(Signature)*  
Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

**GOVT. HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Income & Expenditure A/c for the year ended 31.03.2023

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b>Expenditure out of Grant in Aid from Director Higher and Technical Education</b>		<b>Grant-In-Aid Received from Director Higher and Technical Education</b>	
Salary	14,78,04,603.00	Salary	14,78,04,603.00
Wages	2,35,538.00	Wages	2,35,538.00
General Provident Fund	7,97,85,276.00	General Provident Fund	7,97,85,276.00
Medical Treatment	29,93,831.00	Medical Treatment	29,93,831.00
Saving Fund	10,63,233.00	Saving Fund	10,63,233.00
DLI	1,20,000.00	DLI	1,20,000.00
Medical Reimbursement	6,90,268.00	Medical Reimbursement	6,90,268.00
Insurance	1,20,000.00	Advance	10,000.00
	23,28,12,749.00	Insurance	1,20,000.00
			23,28,22,749.00
<b>Remittance to Others</b>		<b>Govt Sources (LOC)</b>	32,01,324.00
Mizoram University	3,30,900.00		
Government of Mizoram	29,66,040.00	<b>Grant-In-Aid Received from Planning &amp; Impementation Dept (SDG)</b>	1,60,000.00
	32,96,940.00		
<b>Establishment &amp; Administrative Expenses</b>		<b>Academic Receipts</b>	
Remuneration	34,95,530.00	Internal Sources	80,48,220.00
Insurance & Taxes	12,100.00	Tution & Admission Fee	32,54,215.00
Printing & Stationery	51,904.00		1,13,02,435.00
Telephone & Internet bills	69,413.00		
Exp on Generator	1,02,634.00	<b>Other Receipts</b>	
Clearing ANDHR Prohub	1,35,000.00	Other sources (donation)	31,25,385.85
Office expenditure	5,91,664.00	Alumni Contribution (donation)	15,39,369.15
Sanitation Fee	5,500.00	Bank Interest	26,005.00
Audit Fees	1,41,600.00		46,90,760.00
Construction of Jam Room & Meeting Room	6,31,182.00		
Purchase of Filter	22,950.00		
Financial Support to Teachers	13,000.00		
Purchase of Weight Machine	680.00		
Purchase of Sound Box	28,250.00		
AAA Inspection charge	95,578.00		
Bank Interest trans to Finance Dept	86,830.00		
SDG Symposium	60,000.00		
Travel & Conveyance	1,27,210.00		
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		
<b>Academic Expenses</b>			
Tution Fee	12,79,800.00		
Refund of Admission Fee	43,680.00		
Refund for Core change Fee	4,950.00		
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	30,000.00		
Seminar Expenditure	18,265.00		
	21,95,839.00		



  
**(D.M. LALZIDINGA)**  
**Principal**  
 Govt. Hrangbana College  
 Aizawl

<u>Student Welfare Expenses</u>			
AZU Sports	11,47,450.00		
Club Expenses	3,55,910.00		
Student Union Expenses	10,75,625.00	25,78,985.00	
<u>Library Expenses</u>			
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	
<u>Other Expenses</u>			
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

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalthasangzeli Fanai  
M.No: 314886

Date: 06.09.2023  
Place: Aizawl

For Govt. Hrangbana College

Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



## ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Financial Statement of **Rashtriya Uchcharat 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 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.

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  
UDIN: 23314886BGXEGH2604

**GOVT. HRANGBANA COLLEGE**  
**Chanmari , Aizawl, Mizoram - 796007**

**FUND: Rashtriya Uchcharat Shiksha Abhiyan (RUSA)**

**Statement of Expenditure for the year ended 31.03.2020**

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

Compiled on the basis of documents produced for examination

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

ACCOUNTANT'S COMPILATION REPORT


We have compiled the accompanying Financial Statement of **Rashtriya Uchcharat 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 31<sup>st</sup> 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

  
CA Jewel Lalthasanzeli Fanai  
M.No : 314886

UDIN: 23314886BGXEGH2604

**GOVT. HRANGBANA COLLEGE**  
**Chanmari , Aizawl, Mizoram - 796007**

**FUND: Rashtriya Uchcharat Shiksha Abhiyan (RUSA)**

**Statement of Expenditure for the year ended 31.03.2021**

Receipt	Amount(Rs)	Payments	Amount(Rs)
<b>Opening Balances</b>	24,79,300.00	<b>Upgradation of Toilet</b>	5,55,000.00
Fund received from Rashtriya Uchcharat Shiksha Abhiyan vide letter No. G20015/2/2015-SPD (RUSA)/Infra dated 30.07.2020	45,00,000.00	<b>Upgradation of Building Counter</b>	1,88,000.00
		<b>Upgradation of Auditorium</b>	8,29,000.00
Fund received from Rashtriya Uchcharat Shiksha Abhiyan vide letter No. G20015/1/2016-SPD (RUSA)Pt-1 dated 30.07.2020	5,00,000.00	<b>Upgradation of Campus Development</b>	12,96,000.00
		<b>Upgradation of Class Room</b>	7,39,000.00
		<b>Upgradation of Corridor Floor</b>	4,44,000.00
		<b>Construction of Cafeteria and Student Common Room (Progress Payment)</b>	15,04,000.00
		<b>Closing Balances</b>	19,24,300.00
	<b>74,79,300.00</b>		<b>74,79,300.00</b>

Compiled on the basis of documents produced for examination

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



**ACCOUNTANT'S COMPILATION REPORT**

We have compiled the accompanying Financial Statement of **Rashtriya Uchcharat 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 31<sup>st</sup> 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 handwritten signature in black ink, appearing to read "Jewel Fanai".

CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 23314886BGXEGH2604

**GOVT. HRANGBANA COLLEGE**  
**Chanmari , Aizawl, Mizoram - 796007**

**FUND: Rashtriya Uchcharat 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

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

**ACCOUNTANT'S COMPILATION REPORT**

We have compiled the accompanying Financial Statement of **Rashtriya Uchchar 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 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

A handwritten signature in blue ink, appearing to read "Jewel Fanai".

CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
**UDIN: 23314886BGXEGH2604**

**GOVT. HRANGBANA COLLEGE**  
Chanmari , Aizawl, Mizoram - 796007

**FUND: Rashtriya Uchcharat Shiksha Abhiyan (RUSA)**

**Statement of Expenditure for the year ended 31.03.2023**

Receipt	Amount(Rs)	Payments	Amount(Rs)
<b>Opening Balances</b>	17,44,300.00	<b>LPS Endowment Fund Expenses</b>	
Fund Received from LPS Endowment Fund	5,00,000.00	Acoustic Treatment	1,92,400.00
Own Contribution	48,600.00	Work Charge	18,200.00
Fund received from Rashtriya Uchcharat Shiksha Abhiyan vide letter No. G20015/2/2015-SPD (RUSA)/Infra dated 07.04.2022	45,00,000.00	Electrification for Jam Room	42,603.00
Fund received from Rashtriya Uchcharat Shiksha Abhiyan vide letter No. G20015/1/2016-SPD (RUSA)Pt-1 dated 07.04.2022	5,00,000.00	Carpet Flooring	31,400.00
		AC Installation	12,497.00
		Painting	11,000.00
		Sound System	2,40,500.00
			5,48,600.00
		Bookracks	1,70,700.00
		Solar Energy	2,00,000.00
		Library Resources	2,00,000.00
		Water Cooler	1,00,000.00
		Furniture	5,00,000.00
		Gym Equipment	2,00,000.00
		Generator	7,00,000.00
		Sports Equipment	5,00,000.00
		Lab Equipment	2,29,300.00
		<b>Closing Balances</b>	39,44,300.00
	72,92,900.00		72,92,900.00

Compiled on the basis of documents produced for examination


For Jewel Fanai & Co  
FRN:332062E




CA Jewel Lalthasanzeli Fanai  
M.No:314886

Date: 06-09-2023  
Place: Aizawl

For Govt. Hrangbana College



Principal

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram


4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary

Year 1		
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)
Establishment & 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	39.27
<b>Total</b>		<b>80.47</b>



For JEWEL FANAI & CO  
FRN : 332062E

CA JEWEL LALTHASANGZELI FANAI  
M.No. 314886

(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

Year 2		
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	10.40
Establishment & Admin Exp	Repairs & Maintenance	13.31
	water and Electricity	2.28
RUSA Funds Exp		1.80
		27.79
<b>Total</b>		
Year 3		
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
	Water & Electricity	2.18
	Repairs & Maintenance	2.80
	Office Expenditure	4.05
RUSA Funds Exp		55.55
		67.86
<b>Total</b>		

For JEWEL FANAI & CO  
FRN : 332062E

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(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

Year 4		
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)
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	Office Expenditure	75.21
		100.41
<b>Total</b>		

Year 5		
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)
Expenditure out of Grand	Construction of Boys Hostel	8.00
	Infrastructure & Equipment for Football Ground	1.45
Establishment & Admin Exp:	Infrastructure & Equipment for Basketball Ground	1.25
	Sanitation Fee	0.36
	Telephone & Internet Bills	2.06
	Water & Electricity	2.84
	Repairs & Maintenance	4.38
	Office Expenditure	7.20
Library Expenses		0.08
RUSA Funds Exp		0
<b>Total</b>		27.62

For JEWEL FANAI & CO  
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(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

**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

  
For JEWEL FANAI & CO  
FRN : 332062E  
CA JEWEL LALTHASANGZELI FANAI  
M.No. 314886



  
(Dr.H.LALZIDINGA)  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



**Year 1 (2022-23)**

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)
Establishment & 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
<b>Total</b>		<b>80.47</b>

  
 For JEWEL FANAI & CO  
 FRN : 332062E  
 CA JEWEL LALTHASANGZELI FANAI  
 M.No. 314886



  
 (Dr.H.LALZIDINGA)  
 Principal  
 Govt. Hrangbana College  
 Aizawl, Mizoram

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
	water and Electricity	2.28
RUSA Funds Exp	Infrastructure	1.80
<b>Total</b>		<b>27.79</b>

CA JEWEL LALTHASANGZELI FANAIZAW  
M.No. 314886

For JEWEL FANAI & CO  
FRN : 332062E



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Aizawl, Mizoram

**Year 3 (2020-21)**

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)
<b>Grant Expenditure</b>	Office Expenditure	<b>3.13</b>
<b>Establishment &amp; Admin Exp</b>	Sanitation Fee	<b>0.15</b>
	Water & Electricity	<b>2.18</b>
	Repairs & Maintenance	<b>2.80</b>
	Office Expenditure	<b>4.05</b>
<b>RUSA Funds Exp</b>	Infrastructure	<b>55.55</b>
<b>Total</b>		<b>67.86</b>



For JEWEL FANAI & CO  
FRN : 332062E

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M.No. 314886




(Dr.H.LALZIDINGA)  
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Aizawl, Mizoram

Year 4 (2019-20)		
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)
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
<b>Total</b>		<b>100.41</b>



For JEWEL FANAI & CO  
FRN : 332062E


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M.No. 314886




(Dr.H.LALZIDINGA)  
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Aizawl, Mizoram

**Year 5 (2018-19)**

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)
<b>Expenditure out of Grand</b>	Construction of Boys Hostel	<b>8.00</b>
	Infrastructure & Equipment for Football Ground	<b>1.45</b>
	Infrastructure & Equipment for Basketball Ground	<b>1.25</b>
<b>Establishment &amp; Admin Exp:</b>	Sanitation Fee	<b>0.36</b>
	Telephone & Internet Bills	<b>2.06</b>
	Water & Electricity	<b>2.84</b>
	Repairs & Maintenance	<b>4.38</b>
	Office Expenditure	<b>7.20</b>
<b>Library Expenses</b>	Library Equipment	<b>0.08</b>
<b>RUSA Funds Exp</b>	Infrastructure	<b>0</b>
	<b>Total</b>	<b>27.62</b>

  
 For JEWEL FANAI & CO  
 FRN : 332062E  
 CA JEWEL LAL THASANGZELI FANAI  
 M.No. 314886




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