



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 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


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)
Opening Balance		Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education	
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
		Medical Reimbursement	39,000.00
Grand-In-Aid Received from Director Higher and Technical Education		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	Expenditure out of Grand-In-Aid Received from UGC NER:	
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	Remittances to Others	
	14,00,96,770.00	Mizoram University	36,08,671.00
Grant in aid received from UGC NER:		Government of Mizoram	49,13,040.00
Construction of Boys Hostel	8,00,000.00		85,21,711.00
Infrastructure & Equipment for Football Ground	1,45,000.00	Establishment & Administrative Expenses	
Infrastructure & Equipment for Basketball Ground	1,25,000.00	Salary & Other Remuneration	11,47,378.00
	11,22,474.00	Sanitation Fee	36,500.00
Govt Sources (LOC)		Printing & Stationery	3,86,729.00
		Telephone & Internet Bills	2,06,039.00
Academic Receipts		Travel & Conveyance	71,600.00
Internal Sources	66,68,459.00	Water & Electricity	2,83,665.00
Tuition & Admission Fee	44,39,159.00	Advertisement	9,800.00
Exam Fee	31,06,484.00	Repairs & Maintenance	4,37,506.00
	1,42,14,102.00	Financial Support to teachers	48,000.00
Other Receipts		Bus Expenses	1,24,261.00
Other sources (donation)	14,77,695.00	Insurance & Taxes	22,800.00
Alumni Contribution (donation)	8,67,851.00	College Magazine Expenses	5,96,000.00
Bank Interest	98,859.00	Tea & Refreshment	1,55,706.00
For Procurement of Books		College T Shirt	1,69,940.00
Under NEDP Scheme	6,40,040.00	Office Expenditure	7,20,583.00
			44,16,507.00
Ek Bharat Shreshtha Bharat Scheme	3,55,200.00	Academic Expenses	
NEFT from HDFC	1,000.00	Industrial Visit Cum Study Tour	2,71,510.00
Miscellaneous Income	11,140.00	Expenditure on Skill Development	1,00,000.00
	34,51,785.00	Award to Topper	5,000.00
		Student outreach Programme	26,540.00
		Convocation	2,63,429.00
			6,66,479.00
		Student Welfare Expenses	
		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

		Library Expenses	
		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
		Other Expenses	
		Donation	5,500.00
		Capital Expenses	
		Computers & Peripherals	86,650.00
		Water Cooler/Filter	50,890.00
			1,37,540.00
		Closing Balance	
		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)
Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education		Grand-In-Aid Received from Director Higher and Technical Education	
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
Expenditure out of Grand-In-Aid Received from UGC NER:		Grant in aid received from UGC NER:	
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
Remittances to Others		Govt Sources (LOC)	
Mizoram University	36,08,671.00		10,27,050.00
Government of Mizoram	49,13,040.00		
	85,21,711.00	Academic Receipts	
Establishment & Administrative Expenses		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	Other Receipts	
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		
Academic Expenses			
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

Student Welfare Expenses			
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	
Library Expenses			
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	
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



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 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.

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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)
Opening Balance		Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education	
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
Grand-In-Aid Received from Director Higher and Technical Education		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		
Machinery & Equipment	60,000.00	Remittances to Others	
Medical Reimbursement	78,800.00	Mizoram University	23,13,059.00
House Building Advance	53,407.00	Government of Mizoram	23,89,200.00
Travelling Allowance	82,450.00		
	45,79,960.00		
		Establishment & Administrative Expenses	
Govt Sources (LOC)	15,03,510.00	Salary & Other Remuneration	11,10,254.00
		Sanitation Fee	30,400.00
Grand-In-Aid Received from Planning & Programme Implementation Department		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
Sponsored Fund		Water & Electricity	2,88,365.00
Information & Library Network Centre	75,000.00	Advertisement	22,080.00
		Financial Support to Teachers	18,500.00
Academic Receipts		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		
Sale of College T-Shirt	43,500.00	Academic Expenses	
Games & Sport Fund	28,000.00	Industrial Student Tour	3,55,000.00
Graduation Dinner Contribution	3,09,119.00	Approval Fees for M.Com Programme	57,000.00
	95,17,253.00		
Other Receipts		Student Welfare Expenses	
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		
Miscellaneous Income	3,000.00	Library Expenses	
	15,88,092.00	Subscription (e-books, journals/e-journal,etc.)	66,003.00
		Library Books	4,77,966.00
		Capital Expenses	
		Computers & Peripherals	3,27,877.00
		Building Renovation	1,00,999.00
		Closing Balance	
		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

CA Jewel Lalhasangzeli
M.No: 314886



For Govt. Hrangbana College

Principal

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

Date: 09.08.2022
Place: Aizawl

LDP - Unit 3, 4 & 5

GOVT. HRANGBANA COLLEGE
Chanmari, Aizawl, Mizoram - 796007

Income & Expenditure A/c for the year ended 31.03.2020

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education		Grand-In-Aid Received from Director 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 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		18,95,11,302.00
Office Expenditure	12,73,510.00		
Travelling Allowance	82,450.00	Govt. Sources (LOC)	12,73,510.00
	19,10,14,812.00		
Remittances to Others		Grand-In-Aid Received from Planning & Programme Implementation Department	
Mizoram University	23,13,059.00	Entrepreneurship Knowledge Cell	3,20,000.00
Government of Mizoram	23,89,200.00		
		Sponsored Fund	
Establishment & Administrative Expenses		Information & Library Network Centre	75,000.00
Salary & Other Remuneration	11,10,254.00		
Sanitation Fee	30,400.00	Academic Receipts	
Printing & Stationery	8,14,316.00	Internal Sources	39,76,700.00
Telephone & Internet Bills	1,64,695.00	Tuition & Admission Fee	23,89,200.00
Travel & Conveyance	1,18,770.00	Exam Fee	19,92,479.00
Water & Electricity	2,88,365.00	Internal Room Rents & Fines	2,77,255.00
Advertisement	22,080.00	Bus Receipts	5,01,000.00
Financial Support to Teachers	18,500.00	Sale of College T-Shirt	43,500.00
Repairs & Maintenance	4,10,261.00	Games & Sport Fund	28,000.00
Bus Expenses	1,85,147.00	Graduation Dinner Contribution	3,09,119.00
Insurance & Taxes	1,40,798.00		95,17,253.00
Consultancy Fees	4,200.00		
Office Expenditure	2,80,824.00	Other Receipts	
	35,88,610.00	Other sources (donation)	9,39,991.50
Academic Expenses		Alumni Contribution (donation)	5,52,058.50
Industrial Student Tour	3,55,000.00	Bank Interest	93,042.00
Approval Fees for M.Com Programme	57,000.00	Miscellaneous Income	3,000.00
	4,12,000.00		15,88,092.00
Student Welfare Expenses			
Student Union Expenses	6,15,677.00		
Graduation Dinner	5,43,020.00		
	11,58,697.00		
Library Expenses			
Subscription (e-books, journals/e-journal,etc.)	66,003.00		
Library Books	4,77,966.00		
	5,43,969.00		
Excess of Income over Expenditure	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 Lalhrasanzeli
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

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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)
Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education		Grand-In-Aid Received from Director Higher and Technical Education	
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		12,32,69,538.00
Remittance to Others		Govt Sources (LOC)	12,73,647.00
Mizoram University	17,39,077.00		
Government of Mizoram	26,20,200.00		
		Grand-In-Aid Received from Planning & Programme Implementation Department	
Establishment & Administrative Expenses		Entrepreneurship Knowledge Cell	4,80,000.00
Salary & Other Remuneration	11,27,000.00		
Sanitation Fee	14,800.00	Academic Receipts	
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	Other Receipts	
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
Academic Expenses			
Hostel Expenses	97,885.00		
Student Welfare Expenses			
Student Union Expenses	2,68,968.00		
Library Expenses			
Subscription (e-books, journals/e-journal, etc.)	59,100.00		
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		13,37,66,189.00

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 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

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)
Opening Balance		Expenditure out of Grant in Aid from	
Cash in hand	1,23,789.00	Director Higher and Technical Education	
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
Grant-In-Aid Received from Director		Office Expenditure	10,40,323.00
Higher and Technical Education		Motor Vehicle	2,69,910.00
Salary	9,43,60,249.00		11,86,86,669.00
Wages	1,49,640.00	Remittance to Others	
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	Expenditure out of Grand-In-Aid Received from Planning &	
Govt Sources (LOC)	29,86,000.00	Programme Implementation Department	
Grant-In-Aid Received from Member of		Entrepreneurship Knowledge Cell	3,20,000.00
Mizoram State Pollution Control Board	5,000.00		
		CM Relief Fund paid to Federation of	
Academic Receipts		Government Employees	3,32,182.00
Internal Sources	67,66,480.00		
Tution & Admission Fee	15,92,880.00	Establishment & Administrative Expenses	
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
Other Receipts		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	Repairs & Maintenance	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	Water & Electricity	2,28,017.00
			58,54,331.00
		Academic Expenses	
		Exam fees	25,02,860.00
		Student Welfare Expenses	
		MZU Sports	1,50,000.00
		Club Expenses	22,700.00
		Student Union Expenses	20,81,891.00
			22,54,591.00
		Library Expenses	
		Subscription (e-books, journals/e-journal, etc.)	55,569.00
		Library Books	1,50,035.00
			2,05,604.00
		Other Expenses	
		Donation	68,630.00
		Capital Expenses	
		Computer & Peripherals	4,28,900.00
		Sport Equipments	90,860.00
			5,19,760.00
		Closing Balance	
		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
	14,51,81,775.00		14,51,81,775.00

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)
Expenditure out of Grant in Aid from Director Higher and Technical Education		Grant-In-Aid Received from Director 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	Travelling Allowance	35,745.00
Office Expenditure	10,40,323.00		
Motor Vehicle	2,69,910.00		
	11,86,86,669.00		
Remittance to Others		Govt Sources (LOC)	29,86,000.00
Mizoram University	23,31,585.00		
Government of Mizoram	15,92,880.00	Grant-In-Aid Received from Member of Mizoram State Pollution Control Board	5,000.00
Expenditure out of Grand-In-Aid Received from Planning & Programme Implementation Department		Academic Receipts	
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
CM Relief Fund paid to Federation of Government Employees	3,32,182.00	Other Receipts	
		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
Establishment & Administrative Expenses		Excess of Expenditure over Income	25,30,868.00
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		
Academic Expenses			
Exam fees	25,02,860.00		
Student Welfare Expenses			
MZU Sports	1,50,000.00		
Club Expenses	22,700.00		
Student Union Expenses	20,81,891.00		
	22,54,591.00		
Library Expenses			
Subscription (e-books, journals/e-journal,etc.)	55,569.00		
Library Books	1,50,035.00		
	2,05,604.00		
Other Expenses			
Donation	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 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 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)
Opening Balance		Expenditure out of Grant in Aid from Director Higher and Technical Education	
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	DLI	1,20,000.00
		Medical Reimbursement	6,90,268.00
		Insurance	1,20,000.00
Grant-In-Aid Received from Director Higher and Technical Education			23,28,12,749.00
Salary	14,78,04,603.00	Remittance to Others	
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		
DLI	1,20,000.00	Establishment & Administrative Expenses	
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
Govt Sources (LOC)	32,01,324.00	Exp on Generator	1,02,634.00
		Clearing ANDHR Prohub	1,35,000.00
Grant-In-Aid Received from Planning & Impementation Dept (SDG)	1,60,000.00	Office expenditure	5,91,664.00
		Sanitation Fee	5,500.00
Academic Receipts		Audit Fees	1,41,600.00
Internal Sources	80,48,220.00	Construction of Jam Room & Meeting Room	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
Other Receipts		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
		Academic Expenses	
		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

	Student Welfare Expenses		
	MZU Sports	11,47,450.00	
	Club Expenses	3,55,910.00	
	Student Union Expenses	10,75,625.00	25,78,985.00
	Library Expenses		
	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		
	Donation	8,500.00	
	One day Salary Contributed to staff to Welfare Board	3,89,785.00	3,98,285.00
	Capital Expenses		
	Computer & Peripherals		1,53,330.00
	Closing Balance		
	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)
<u>Expenditure out of Grant in Aid from Director Higher and Technical Education</u>		<u>Grant-In-Aid Received from Director Higher and Technical Education</u>	
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
<u>Remittance to Others</u>		<u>Govt Sources (LOC)</u>	32,01,324.00
Mizoram University	3,30,900.00		
Government of Mizoram	29,66,040.00	<u>Grant-In-Aid Received from Planning & Impementation Dept (SDG)</u>	1,60,000.00
	32,96,940.00		
<u>Establishment & Administrative Expenses</u>		<u>Academic Receipts</u>	
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	<u>Other Receipts</u>	
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		
<u>Academic Expenses</u>			
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 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
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)
Opening Balances	-	Detailed Project Report 1st Instalment	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	Construction of Cafeteria and Common Room (Progress Payment)	52,84,700.00
		Construction of Boys & Girls Hostel	10,80,000.00
		Construction of Faculty Room	7,86,000.00
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	Electrification for Boys Hostel	1,00,000.00
		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

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 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

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)
Opening Balances	24,79,300.00	Upgradation of Toilet	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	Upgradation of Building Counter	1,88,000.00
		Upgradation of Auditorium	8,29,000.00
		Upgradation of Campus Development	12,96,000.00
		Upgradation of Class Room	7,39,000.00
		Upgradation of Corridor Floor	4,44,000.00
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	Construction of Cafeteria and Student Common Room (Progress Payment)	15,04,000.00
		Closing Balances	19,24,300.00
	74,79,300.00		74,79,300.00

Compiled on the basis of documents produced for examination

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 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

[Signature]
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 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 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)
Opening Balances	17,44,300.00	LPS Endowment Fund Expenses	
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
		Closing Balances	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 Lalthasangzeli Fanai
M.No:314886

Date: 06-09-2023
Place: Aizawl

For Govt. Hrangbana College



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