

We of have accompanying compiled the Financial Statement GOVERNMENT HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2022-23 based on information provided by proprietor of said concern. 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

FRN: 332062E

For Jewel Fanai & Co FRN: 332062F.

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 23314886BGXDZX2757

Principal

Govt. Hrangbaha College

/		Payments A/c for the year ended 31.03.2023 Amount(Rs) PAYMENT			Amount(Rs)
RECEIPT		ranteamores		9 9	
			Expenditure out of Grant in Aid from		
Opening Balance	2 54 454 00		Director Higher and Technical Education	and the second second	100
Cash in hand	2,64,154.00		Salary	14,78,04,603.00	X Table
Cash at bank:			Wages	2,35,538.00	
HDFC	29,40,513.00	1	General Provident Fund	7,97,85,276.00	
SBI	49,62,921.00			29,93,831.00	
SBI Current Account	23,45,095.00	1,05,12,683.00	Medical Treatment	10,63,233.00	1
3bi current Account		44 131 17143	Saving Fund	1,20,000.00	
			DLI	6,90,268.00	
	1		Medical Reimbursement		23,28,12,749.00
			Insurance	1,20,000.00	23,20,12,7
Grant-In-Aid Received from Director					140
Higher and Technical Education			7		
Salary	14,78,04,603.00		Remittance to Others	200	
Wages	2,35,538.00		Mizoram University	3,30,900.00	05.22
General Provident Fund	7,97,85,276.00		Mizoram University	29,66,040.00	32,96,940.00
Medical Treatment	29,93,831.00		Government of Mizoram		
Saving Fund	10,63,233.00				
DLI	1,20,000.00				
Medical Reimbursement	6,90,268.00			- 2	
	10,000.00		<b>Establishment &amp; Administrative Expenses</b>	24.05.520.00	
Advance	1,20,000.00	23,28,22,749.00	Remuneration	34,95,530.00	
Insurance	1,20,000.00		Insurance & Taxes	12,100.00	
eMass		32,01,324.00	Printing & Stationery	51,904.00	9
Govt Sources (LOC)		32,01,324.00	Telephone & Internet bills	69,413.00	
The second secon			Exp on Generator	1,02,634.00	
Grant-In-Aid Received from Planning &				1,35,000.00	
Impementation Dept (SDG)		1,60,000.00	Office expenditure	5,91,664.00	
190				5,500.00	
Academic Receipts			Sanitation Fee	1,41,600.00	
Internal Sources	80,48,220.00		Audit Fees	2,42,000.00	
Internal sources			Construction of Jam Room & Meeting	6,31,182.00	
	32,54,215.00	1,13,02,435.00	Room	22,950.00	
Tution & Admission Fee	- 52/5 1/2	1944-0-1000 (1950 Fabrica)	Purchase of Filter		
			Financial Support to Teachers	13,000.00	
			Purchase of Weight Machine	680.00	
			Purchase of Sound Box	28,250.00	
	1		AAA Inspection charge	95,578.00	
Other Receipts			Bank Interest trans to Finance Dept	86,830.00	
Other sources (donation)	31,25,387.00		SDG Symposium	60,000.00	
Alumni Contribution (donation)	15,39,369.00	15 00 751 00	Date and the second sec	1,27,210.00	
Bank Interest	26,005.00	46,90,761.00	Sanitation Fee	5,500.00	
Bank interest		24	Sanitation ree	7,92,082.00	A second
€0			Repairs & Maintainance	1,43,168.00	
10		l'	Bus Expenses	1,29,661.00	67.41.436.00
			Water & Electricity	1,23,001.00	07,41,430.00
		ľ	Academic Expenses	3712072120	
			Tution Fee	12,79,800.00	
			Refund of Admission Fee	43,680.00	
			Refund for Core change Fee	4,950.00	
120			Sale of College T-Shirt	3,69,568.00	
		ľ		2,94,476.00	
			Student Tour	1,55,100.00	
1.0		-	Grand Dinner	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1.0		- 2		30,000.00	
			Prize Distribution for Business Competition	60 00 00 000	21 05 020 00
			Seminar Expenditure	18,265.00	21,95,839.00



Principal Govt. Firangbana College Alzawl : Mizoram

	ASSESSED AND DESCRIPTION OF THE PROPERTY OF TH		
	itudent Welfare Expenses MZU Sports Club Expenses Student Union Expenses	11,47,450.00 3,55,910.00 10,75,625.00	25,78,985.00
	Library Expenses Subscription (e-books, journals/e- journal,etc.) Library Books Library Equipments	89,652.00 2,39,584.00 3,75,494.00	7,04,730.00
* 1	Other Expenses Donation One day Salary Contributed to staff to Welfare Board	8,500.00 3,89,785.00	3,98,285.00
15	Cenital Expenses Computer & Peripherals		1,53,330.00
	Closing Balance Cash in hand Cash at bank:	2,85,421.00	
	HDFC SBI SBI Current Account	29,40,513.00 54,68,692.00 51,13,032.00	1,38,07,658.00
26,26,89,952.00			26,26,89,952.00

For Jewel Fanai & Co

FRN: 3320625

CA Jewel Ealthasangzeli Fanai

MLNo: 314886

Date: 06.09.2023 Place: Aizawi

FRN: 332062E AIZAW

Principal
Govt. Hrangbana College

For Govt. Hrangbana College

Lairochuanga Pachuau Principal

Principal Govt. Hrangbana College Aizawl : Mizoram

Income & Expenditure A/c for the year ended 31.03.2023

EXPENDITURE		Amount(Rs)	INCOME		Amount(Rs)
			Grant-in-Aid Received from Director		
Expenditure out of Grant in Aid from	*		Higher and Technical Education		
Director Higher and Technical Education	14 70 04 603 00		Salary	14,78,04,603.00	
alary	14,78,04,603.00		The state of the s	2,35,538.00	
Vages	2,35,538.00		Wages General Provident Fund	7,97,85,276.00	
eneral Provident Fund	7,97,85,276.00		Medical Treatment	29,93,831.00	
Medical Treatment	29,93,831.00			10,63,233.00	
aving Fund	10,63,233.00		Saving Fund	1,20,000.00	
DU .	1,20,000.00		DLI	6,90,268.00	
Medical Reimbursement	6,90,268.00	22 22 42 742 22	Medical Reimbursement	10,000.00	×
nsurance	1,20,000.00	23,28,12,749.00	Advance	1,20,000.00	23,28,22,749.00
			Insurance	1,20,000.00	
			Court Sources (LOC)	1	32,01,324.00
Remittance to Others	2 20 200 20		Govt Sources (LOC)		
Mizoram University	3,30,900.00	22.00.040.00	Grant-In-Aid Received from Planning &		
Sovernment of Mizoram	29,66,040.00	32,96,940.00	Impementation Dept (SDG)		1,60,000.00
			Impementation Dept (3DG)		
6 8	-		Academic Receipts		
	2		Internal Sources	80,48,220.00	
Establishment & Administrative Expenses	•	¥ 25	Tution & Admission Fee	32,54,215.00	1,13,02,435.0
Remuneration	34,95,530.00 12,100.00		Tution & Admission ree		
Insurance & Taxes	51,904.00			4:	
Printing & Stationery	69,413.00				
Telephone & Internet bills	1,02,634.00		Other Receipts		
Exp on Generator	1,35,000.00		Other sources (donation)	31,25,385.85	
Clearing ANDHR Prohub	5,91,664.00		Alumni Contribution (donation)	15,39,369.15	
Office expenditure	5,500.00		Bank Interest	26,005.00	46,90,760.0
Sanitation Fee	1,41,600.00				
Audit Fees	1,41,600.00		1		
Construction of Jam Room & Meeting	6 24 402 00				13
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			8 9	
AAA Inspection charge	95,578.00				
Bank Interest trans to Finance Dept	86,830.00		*		
SDG Symposium	60,000.00				
	1,27,210.00				
Travel & Conveyance	5,500.00				
Sanitation Fee	7,92,082.00				
Repairs & Maintainance		1			
Bus Expenses	1,43,168.00	67,41,436.00			
Water & Electricity	1,29,661.00	67,41,430.00	4		
2 2			1 849		100
Academic Expenses			1 2 2		
Tution Fee	12,79,800.00		1		
Refund of Admission Fee	43,680.00		1		
Refund for Core change Fee	4,950.00			94	
	3,69,568.00				
Sale of College T-Shirt	2,94,476.00				
Student Tour					
Grand Dinner	1,55,100.00	ś.			
Prize Distribution for Business					1 1 1 1
Competition	30,000.00	The second secon			
Seminar Expenditure	18,265.00	21,95,839.0			
John 1997					



Govt. Hrangbana College Alzawi : M

2

U Sports  ub Expenses  udent Union Expenses	11,47,450.00 3,55,910.00 10,75,625.00	25,78,985.00	
Ubrary Expenses Subscription le-books, journals/e- journal.etc.) Library Books Library Equipments	89,652.00 2,39,584.00 3,75,494.00	7,04,730.00	
Other Expenses  Donation One day Salary Contributed to staff to  Welfare Board	8,500.00 3,89,785.00	3,98,285.00	
Excess of income over expenditure		34,48,304.00	W N T 168 (0)
	ţ	25,21,77,268.00	25,21,77,268.00

FANAI

FRN . 332067E

WASIA

Govt. Hrangbana College

For Jewel Fanal & Co

FRN: 332062L

CA Jewel Lalthasangzeli Fanal M.No: 314886

Date: 06.09.2023 Place: Alzawi For Govt. Hrangbana College

Principal
Government Baha College
AizaWipMizoram



We have compiled the accompanying Financial Statement of M/S GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2021-22 based on information provided by proprietor of said concern. 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.

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Date: 05.05.2022

Place: Aizawl

CA Jew

FRN:332062E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalth sangzeli Fanai

M.No: 314886

UDIN: 22314886AIMAOL5923

	Receipts &	Payments A/c to	r the year ended 31.03.2022 PAYMENT		Amount(Rs)
ALCOH.	Chamberto year	Amount(Rs)	The second secon		
MICHAEL STATE OF THE PROPERTY	Anna Contract of Contract of		Expenditure out of Grant in Aid from		1
			Director Higher and Technical Education		
pening Rajance	1,29,789.00			9,43,60,249.00	
ash in hand	7767-0256		Salary	4,29,550.00	
esh of bank:	29,40,513,00		Wages	2,05,50,284.00	1
HON	13,77,434.00		General Provident Fund	20,00,608.00	
SOU	23,45,095.00	67,86,831.00	Medical Treatment	35,745.00	
SAI Current Account	- the same of the same of the same	Andrew Medicine	Travelling Allowance	10,40,323.00	1
Sta Courter			Office Expenditure		11,86,86,669.00
rant in Aid Received from Perector	1		Motor Vehicle	1,03,710.00	
Tent make meeting to be a single				1	1
lather, and Technical Education	9,43,60,249,00		Remittance to Others		22.24.525.00
elary:	1,49,640.00		UNITEDIATE IN STREET	1	23,31,585.00
after	2,05,50,284.00		Misoram University	1	15,92,880.00
eneral Provident Fund	20,00,608.00		Government of Mizoram	1	1
edical Treatment	35,745.00	11,70,96,526.00	at and a Brogramme	1	1
aveiling Allowance	My and the same of		Grand-in-Aid Received from Planning & Programme	1	
	7	29,86,000.00	Implementation Department	1	3,20,000.00
ert Sources (LOC)		23,00,000.00	Entrepreneurship Knowledge Cell		
				1	1
rant-in-Aid Received from Member of	3	P 400 44		į.	1
Reprem State Pollution Control Board		5,000.00	CM Relief Fund paid to Federation of	1	3,32,182.00
			CM ROBET PURE PARK TO THE CONTRACT		3,32,182.00
rademic Receipts			Government Employees		
ternal Sources	67,66,480,00		3		
tion & Admission Fee	15,92,880.00		,		
The state of the s	25,02,860.00		Establishment & Administrative Expenses	31,29,600.00	
am Fee	10,000.00	1,09,72,220.00	Remuneration	7,000.00	
curity. Debooit		52M12M12M250000	Financial Support to Teachers	2,15,000.00	
× ×			Remittance to Professional Tax	1,41,766.00	
ther Receipts	2 00 705 00		Printing & Stationery		
ne day salary cut	3,89,785.00		Telephone & Internet bills	3,66,200.00	
IAC .	2,59,559.00		Reimbursement	1,12,369.00	
her sources (donation)	41,54,052.00	1	Travel & Conveyance	59,380.00	
umni Contribution (donation)	20,46,026.00			23,329.00	
nk interest	38,594.00		Sanitation Fee	13,30,543.00	
ofessional Tax of Teachers and Staff	2,15,000.00		Repairs & Maintainance	2,29,727.00	
M Relief Fund	3,32,182.00	74,35,198.00		11,400.00	
M MENER LAND			Bus Expenses	2,28,017.00	58,54,331.00
			Water & Electricity	-	
			Land Department		
			Academic Expenses		3F 63 960 W
			Exam fees	1	25,02,860.00
			Parameters.	- AB	
			Student Welfare Expenses		
		1	MZU Sports	1,50,000.00	
		1	Club Expenses	22,700.00	
		1	Student Union Expenses	20,81,891.00	22,54,591.0
		1	Stateur culou exheres	20,01,031.00	4210-1004-0
				1	
*2*			Library Expenses		
4			Subscription (e-books, journals/e-journal,etc.)	55,569.00	372.500 G0000000000000000000000000000000000
		4	Library Books	1,50,035.00	2,05,604.0
			The second secon		
		I	Other Expenses	1	
		1	Donation		68,630.0
500					90,030.1
201		1	A .		
			Control Communes		
			Capital Expenses	1976/575/55	
			Computer & Peripherals	4,28,900.00	
				4,28,900.00 90,860.00	5,19,760
			Computer & Peripherals		5,19,760
			Computer & Peripherals Sport Equipments		5,19,760.0
		100	Computer & Peripherals Sport Equipments Closing Balance	90,860.00	5,19,760.0
			Computer & Peripherals Sport Equipments  Closing Balance Cash in hand		5,19,760.
			Computer & Peripherals Sport Equipments  Closing Balance Cash in hand Cash at bank:	90,860.00 2,64,154.00	5,19,760.
			Computer & Peripherals Sport Equipments  Closing Balance Cash in hand Cash at bank: HDFC	90,860.00 2,64,154.00 29,40,513.00	5,19,760.
			Computer & Peripherals Sport Equipments  Closing Balance Cash in hand Cash at bank:	90,860.00 2,64,154.00	5,19,760.
		*	Computer & Peripherals Sport Equipments  Closing Balance Cash in hand Cash at bank: HDFC	90,860.00 2,64,154.00 29,40,513.00 49,62,921.00	
		*	Computer & Peripherals Sport Equipments  Closing Balance Cash in hand Cash at bank: HDFC SBI	90,860.00 2,64,154.00 29,40,513.00	
		14,51,81,775.0	Computer & Peripherals Sport Equipments  Closing Balanca Cash in hand Cash at bank: HDFC SBI SBI Current Account	90,860.00 2,64,154.00 29,40,513.00 49,62,921.00	1,05,12,683.0

Compiled on the basis of documents produced for examination

FRN : 332062E

AIZAW

For Jewel Fanal & Co FRN: 3320629

CA Jewel Laithasangzeli Fanal M.No: 314886

Oate: 09.08.2022 Place: Altawl Principal

College

Govt. Hrangbana College

Aizawi Mizoram

For Govt. Hrangbana College

Principal
Gowlyd-wasgbana College
Aizawi Mizoram

EXPENDITURE		Amount(Rs)	ture A/c for the year ended 31.03.2022 Hount(Rs) INCOME		
nditure out of Grant in Aid from			Grant-In-Aid Received from Director		
tor Higher and Technical Education		4	Higher and Technical Education		13
Y	9,43,60,249.00	3	Salary	9,43,60,249.00	1
es	4,29,550.00		Wages	1,49,640.00	1
eral Provident Fund	2,05,50,284.00		General Provident Fund	2,05,50,284.00	
fical Treatment	20,00,608.00			20,00,608.00	
velling Allowance	35,745.00		Medical Treatment	35,745.00	11,70,96,526.00
ice Expenditure	10,40,323.00		Travelling Allowance		
tor Vehicle	2,69,910.00	11 04 05 460 00	1	4.	
to renec	2,05,510.00	11,86,86,669.00	A PROGRAMMENT CONTRACTOR OF THE PROGRAMMENT OF THE		29,86,000.00
mittance to Others			Govt Sources (LOC)	1	,-,-,-
zoram University					
evernment of Mizoram			Grant-In-Aid Received from Member of		5,000.00
		15,92,880.00	Mixoram State Pollution Control Board		3,000.00
rand-In-Aid Received from Planning & Prog	ramme		Academic Receipts		
lamentation Description			Internal Sources	67,66,480.00	
nplementation Department			Tution & Admission Fee	15,92,880.00	
ntrepreneurship Knowledge Cell		3,20,000.0	00 Exam Fee	25,02,860.00	40,95,740.00
Na Ballad Canada and a second					
M Relief Fund paid to Federation of	*		Other Receipts		
Government Employees		3,32,182.	One day salary cut	3,89,785.00	
			NAAC	2,59,559.00	
Establishman B & J & J & J & J		1	Other sources (donation)	41,54,052.26	
Establishment & Administrative Expenses Remuneration			Alumni Contribution (donation)	20,46,025.74	
Remittance to Professional Tax	31,29,600.0	270.	Bank Interest	38,594.00	
	2,15,000.0		Professional Tax of Teachers and Staff	2,15,000.00	
Printing & Stationery	1,41,766.0	2420	CM Relief Fund	3,32,182.00	74,35,198.0
Telephone & Internet bills Reimbursement	3,66,200.			A	
Financial Support to Teachers	1,12,369.			9	
Travel & Conveyance	7,000.				
Sanitation Fee	59,380.		T		
Repairs & Maintainance	23,329	DIR COLO			
Insurance & Taxes	13,30,543 2,29,727	12235			
Bus Expenses	11,400		1		
Water & Electricity	2,28,017	237070	1.00		
Academic Expenses					
Exam fees		25,02,86	50.00		
Student Welfare Expenses					
MZU Sports	1,50,00	0.00			1
Club Expenses	22,70	6.000.00 P			1
Student Union Expenses	20,81,89		91.00		
Library Expenses			We have		
Subscription (e-books, journals/e-journa	l,etc.) 55,56	9.00			1
Library Books	1,50,03		04.00		
Other Expenses					
Donation		68,6	530.00		1
Excess of income over expenditure		-25,30,	868.00		
		17.16.10	464.00		
		13,16,18,	404.00		13,16,18,464

For Jewel Fanal & Co

FRN: 332062E

FRN: 332062E

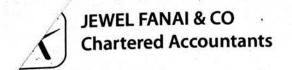
MASIA

CA Jewel Lalthasangzeli Fan M.No: 314886

Principal Govt. Hrangbana College Aizawl : Mizoram For Govt. Hrangbana College

Principal
Gowholdranghana College
Ai2tiwh! Mizoram

Date: 09.08.2022 Place: Aizawi



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

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Date: 05.05.2022

Place: Aizawl

For Jewel Fanai & Co. FRM: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AILVFY9455

Govt. Hrangbana College

Aizawi : Mizoram

	Receipts 8	Amount/Del	the year ended 31.03.2021 PAYMENT		Amount(Rs)
RECEIPT		Amount(Rs)			
RECEIF			Expenditure out of Grand-In-Aid Received from		
pening Balance	1,01,896.00		Director Higher and Technical Education	9,69,59,083.00	
Cash in Hand	Lioniosano		Salary	2,19,000.00	
Cash at Bank	29,40,513.00		Wages	2,23,63,905.00	
HDFC	29,40,525.00	52,64,394.00	General Provident Fund	37.00.020.00	
SBI	22,21,985.00	341	Medical Treatment	27,530.00	
301			Travelling Allowance	9,12,577.00	
	1		Other Charge	3,13,470.00	
grand-in-Aid Received from Director	1		Office Expenditure	47,600.00	12,45,43,185.00
irand-in-Aid Received Horizon			Motor Vehicle	47,000.00	
figher and Technical Education	9,69,59,083.00		MOTOL AEUROS		
Salary	2,19,000.00				17,39,077.00
Wages	2,23,63,905.00		Remittance to Others		26,20,200.00
General Provident Fund	37,00,020.00		Mizoram University	1	20,20,200.00
Medical Treatment	27,530.00	12,32,69,538.00	Government of Mizoram	1	
Fravelling Allowance					
	+	12,73,647.00	Establishment & Administrative Expenses	11,27,000.00	
Govt Sources (LOC)	1		Salary & Other Removerable	14,800.00	
			Sanitation Fee	4,00,126.00	
Grand-in-Aid Received from Planning & Programme			Printing & Stationery	2,48,001.00	
mplementation Department		4 20 000 00	Telephone & Internet Bills	16,000.00	
Entrepreneurship Knowledge Cell		4,60,000.00	Financial Support to Teachers	33,370.00	
			Travel & Conveyance	2,18,116.00	
			Water & Electricity	2,80,464.00	
Academic Receipts	100		Repairs & Maintenance	2,000.00	
Internal Sources	38,29,540.00		Advertisement	79,066.00	
Tution & Admission Fee	26,20,200.00			4,05,481.00	28,24,424.00
	13,80,347.00	78,30,087.00	Office Expenditure	4,05,461.00	New Parking
Exam Fee			Office Experiors	1	
			1		
Other Receipts	5,31,503.00	1	Academic Expenses		97,885.00
Other sources (donation)	3,12,152.00		ACOUNTY SOUTH		3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Alumni Contribution (donation)	69,262.00	9,12,917.0	Nostel Expenses		
Bank Interest	74-2004-001-01-01-01-01-01-01-01-01-01-01-01-01		Student Welfare Expenses		2,68,968.0
			Student Union Expenses		2,56,300.0
		1	Soudent Union Expenses		
مذه					
<i>₹</i> 2		1	Subscription (e-books, journals/e-journal,etc.)	59,100.00	
				34,067.00	93,167.0
			Library Books		
					17575540736
1.1			Other Expenses		2,050.0
			Donation		
12.			Capital Expenses		54,796.0
			Computers & Peripherals	2 3	32,000
1			1		5
1		L			
			Closing Balance	1 77 700 00	
		1	Cash in hand	1,23,789.00	
		T	Cash at bank:		
		1	HDFC	29,40,513.00	
		1	SBI	13,77,434.00	C7 05 031
			SBI Current Account	23,45,095.00	67,86,831.
		M.	Jul 2011 311 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Name -	
			<del></del>		13,90,30,583.
4		13,90,30,583	00		

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co FRN: 33206257

CA Jewel Lalthasangzeli M.No: 314886 FRN: 332062E

Principal

Principal

Govt. Hrangbana College

Aizawi : Mizon

For Govt. Hrangbana College

Principal

Goyt Hrangbana College

Azagui Wizoram

Date: 09.08.2022 Place: Aizawi

/c for the year ended 31.03.2021

12,45,43,185.00 17,39,077.00 26,20,200.00	Grand-In-Ald Reserved   Implementation Department	12,32,69,538.00 12,73,647.00 4,20,000.00
17,39,077.00	Higher and Technical Education  Salary  9,69,59,083.00  2,19,000.00  2,23,63,905.00  37,00,020.00  Medical Treatment  Travelling Allowance  Govt Sources (LOC)  Grand-In-Aid Received from Planning & Programme Implementation Department Enterpreneurship Knowledge Cell  Academic Receipts Internal Sources  38,29,540.00  26,20,200.00	12,73,647.00 4,20,000.00
28,24,424.0	Tution & Admission Fee Exam Fee  Other Receipts Other sources (donation) Alumni Contribution (donation) Bank interest  13,80,347.00 5,31,502.65 69,262.00	78,30,087.00
97,885.0	0	
2,68,968.0	00	
93,167.0	xo	
1000	*	
		13,37,66,189
	2,050.0 15,77,233.0	93,167.00 2,050.00 15,77,233.00 13,37,66,189.00

Compiled on the basis of documents produced for examination

FANAI

FRN : 332062E

AIZANN

For Jewel Fanai & Co

FRN: 332062

CA Jewel Laithasangzeli M.No: 314886

Date: 09.08.2022 Place: Aizawi

Principal Uranghana College For Govt. Hrangbana College

Govt. Hangbana College Aizawl : Mizoram



We have compiled the accompanying Financial Statement of M/S GOVT. HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2019-20 based on information provided by proprietor of said concern. 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.

FRN:332052E

WAZIP

Date: 05.05.2022

Place: Aizawl

Govt. Hrangbana College Aizawl : Mizoram For Jewel Fanai & Co FRN: 232062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AILTYO9208

	Keceibra		or the year ended 31.03,2020 PAYMENT		Amount(Rs)
RECEIPT		Amount(Rs)	Trime		
RECEI !			Expanditure out of Grand-In-Aid Received from		
			Expenditure out of Grand-In-Ald Received		
Opening Balance	7,12,018.00		Director Higher and Technical Education	12,81,70,085.00	
Cash in Hand	1,12,000		Salary	2,72,080.00	
Cash at Bank:	29,40,513.00		Wages	5,76,79,239.00	
HDFC		45,79,960.00	General Provident Fund	31,15,241.00	
SBI	9,27,429.00	43,13,300.00	Medical treatment	60,000.00	
-			Motor Vehicle		
Grand-In-Aid Received from Director			Machinery & Equipment	60,000.00	
Higher and Technical Education			Machinery & Equipment	78,800.00	
	12.81,70,085.00		Medical Reimbursement	53,407.00	
Salary	2,72,080.00		House Building Advance	1,70,000.00	
Wages	5,76,79,239.00		Other Charge	12,73,510.00	
General Provident Fund	31,15,241.00	Ý	Office Expenditure	82,450.00	19,10,14,812.00
Medical Treatment	60,000.00		Travelling Allowance		
Machinery & Equipment	78,800.00				
Medical Reimbursement	53,407.00		Remittances to Others	1	23,13,059.00
House Building Advance		18,95,11,302.00			23,89,200.00
Travelling Allowance	82,450.00	18,33,11,302.00	Government of Mizoram		11999-100-00-00-00-00-00-00-00-00-00-00-00-00
			Government of the		
	1		Establishment & Administrative Expenses		
Govt Sources (LOC)	1	15,03,510.00	Establishment & Administration	11,10,254.00	
3-11-1			Salary & Other Remuneration	30,400.00	
Grand-In-Aid Received from Planning &	Programme		Sanitation Fee	8,14,316.00	
Implementation Department			Printing & Stationery	1.64,695.00	
Entrepreneurship Knowledge Cell		3,20,000.00	Telephone & Internet Bills	1,00,270.00	
Enthebreuenzuh Knowienke cen			Travel & Conveyance	2,88,365.00	
			Water & Electricity	22,080.00	
Sponsored Fund	1	75,000.00	Advertisement	18,500.00	
Information & Library Network Centre	1	,3,000.00	Financial Support to Teachers		
			Repairs & Maintenance	4,10,261.00	
	1		Bus Expenses	1,85,147.00	
Academic Receipts			Insurance & Taxes	1,40,798.00	
Internal Sources	39,76,700.00		Consultancy Fees	4,200.00	
Tution & Admission Fee	23,89,200.00		Office Expenditure	2,80,824.00	35,70,110.00
Exam Fee	19,92,479.00		Ouice exheuriture		
Internal Room Rents & Fines	2,77,255.00			10	
Bus Receipts	5,01,000.00				
Sale of College T-Shirt	43,500.00				
Sale of College 1-3tm C	28,000.00		Academic Expenses	3,55,000.00	
Games & Sport Fund	3,09,119.00	95,17,253.00	Industrial Student Tour	57,000.00	4,12,000.00
Graduation Dinner Contribution			Approval Fees for M.Com Programme	57,000.00	4,22,000.00
Less contraction			A CONTRACTOR OF THE CONTRACTOR		
Other Receipts	9,39,992.00				
Other sources (donation)	5,52,058.00		Student Welfare Expenses	0.000.000.000.000	
Alumni Contribution (donation)	93,042.00		Student Union Expenses	6,15,677.00	5753/E283/2020/202
Bank Interest		15,88,092.00	Graduation Dinner	5,43,020.00	11,58,697.00
Miscellaneous Income	3,000.00	13,00,032.00			
	Y		Library Expenses		
1			Subscription (e-books, journals/e-journal,etc.)	66,003.00	
1				4,77,966.00	5,43,969.00
	4		Library Books	- 1,11,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1			25 10 12 12 13 15 15 15		
1			Capital Expenses		
			Computers & Peripherals	3,27,877.00	
	1		Building Renovation	1,00,999.00	4,28,876.00
1			Land to the second second		
			Closing Balance		
			Cash In hand	1,01,896.00	
			Cash at bank:		
1			HDFC	29,40,513.00	
			7 Table 1 Tabl		
1	1		l cai	22.21 QRS (M)	52 F4 394 N
			SBI	22,21,985.00	52,64,394.0
		20,70,95,117.0		22,21,985.00	52,64,394.0 20,70,95,117.0

Compiled on the basis of documents produced for examination FANAI

For Jewel Fanal & Co

CA Jewel Lalthasangzell M.No: 314886

Place: Alzawi

Principal Date: 09.08.2022

MAZIA

FRN: 332062E

For Govt. Hrangbana College

Principal Govt. Hrangbana College Lairochygge PacMizoram Frincipal

Govt. Hrangbana College Aizawl: Mizoram

Income & Expenditure A/c for the year ended 31.03.2020

EXPENDITURE		Amount(Rs)	INCOME		Amount(Rs)
expenditure out of Grand-in-Ald Received from		9	Grand-In-Ald Received from Director		
Expenditure out of Grand-III And History	1		Higher and Technical Education		
	12,81,70,085.00	19	Salary	12,81,70,085.00	
Salary	2,72,080.00		Wages	2,72,080.00	
Wages	5,76,79,239.00		General Provident Fund	5,76,79,239.00	
General Provident Fund	31,15,241.00		Medical Treatment	31,15,241.00	
Medical treatment	60,000.00		Machinery & Equipment	60,000.00	
Motor Vehide			Medical Reimbursement	78,800.00	
Machinery & Equipment	60,000.00		House Building Advance	53,407.00	
Medical Reimbursement	78,800.00		Travelling Allowance	82,A50.00	18,95,11,302.00
House Building Advance	53,407.00		ITRYEILING AHOWANCE		
Other Charge	1,70,000.00			1	
Office Expenditure	12,73,510.00		(100)		12,73,510.0
Travelling Allowance	82,450.00	- 0 - 9	Govt. Sources (LOC)		
Remittances to Others			Grand-In-Aid Received from Planning & Progra	mme_	
Mizoram University		23 13 059 00	Implementation Department		3,20,000.0
Government of Mizoram		23,89,200.00	Entrepreneurship Knowledge Cell		
Establishment & Administrative Expenses			Sponsored Fund		75,000.0
	11,10,254.00		Information & Library Network Centre		
Salary & Other Remuneration	30,400.00			1	*
Sanitation Fee	8,14,316.00	1	Academic Receipts	39,76,700.00	
Printing & Stationery	1,64,695.00		Internal Sources	23,89,200.00	
Telephone & Internet Bills	1,18,770.00	1	Tution & Admission Fee	19,92,479.00	
Travel & Conveyance	2,88,365.00		Exam Fee	2,77,255.00	
Water & Electricity	22,080.00		Internal Room Rents & Fines	5.01,000.00	
Advertisement	18,500.00		Bus Receipts	43,500.00	
Financial Support to Teachers	4,10,261.00		Sale of College T-Shirt	28,000.00	
Repairs & Maintenance	1,85,147.00		Games & Sport Fund	3.09,119.00	95,17,253.0
Bus Expenses	1,40,798.00		Graduation Dinner Contribution	3,05,22.12	
Insurance & Taxes	4,200.00	SM 2		1	
Consultancy Fees	2,80,824.00		Last and topic	1	
Office Expenditure			Other Receipts	9,39,991.50	
			Other sources (donation)	5,52,058.50	
Academic Expenses	3,55,000.0	0	Alumni Contribution (donation)	93,042.00	
industrial Student Tour	57,000.0		Bank Interest	3,000.00	15,88,092.0
Approval Fees for M.Com Programme			Miscellaneous Income		
Student Welfare Expenses	6,15,677.0	0			
Student Union Expenses	5,43,020.0				
Graduation Dinner					
Library Expenses	66,003.0	0			
Subscription (e-books, journals/e-journal,etc.)	4,77,966.0				
Library Books					
F 0		8,64,810.00	4		
Excess of Income over Expenditure					
					20,22,85,157.
		20,22,85,157.00	2		

Compiled on the basis of documents produced for examination

FANAI

FRN : 332062E

AIZENY-

FRN: 332094

M.No: 314886

Principal

Govt. Hrangbana College Aizawl: Mizoram

Date: 09.08.2022 Place: Aizawi

For Govt. Hrangbana College

Aizawi : Mizoram

We compiled have the accompanying Financial Statement GOVERNMENT HRANGBANA COLLEGE, Chanmari, Aizawl, Mizoram pertaining to the Financial Year 2018-19 based on information provided by proprietor of said concern. 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

FRN: 332062E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 23314886BGXDZV7338

Govt. Hrangbana College

Aizawi: Mizoram

Receipts & Payments A/c for the year ende	d 31.03.2019
Receipts & Payments 14	DAYN

	Receipts	& Payments A/C TO	r the year ended 31.03.2019 PAYMENT		Amount(Rs)
RECEIPT		Amount(Rs)			
RECEIFT			I - Ald Deceived	from	
135			Expenditure out of Grand-In-Aid Received	- MOZE	
pening Balance	8.31,753.00	1	Director Higher and Technical Education	8,37,24,621.00	
Cash in Hand	8,31,733.00		Salary	2,15,420.00	
Cash at Bank:			Wages	5,39,63,879.00	
HDFC	-	15,65,731.00	General Provident Fund	5,39,63,673.00	
SBI —	7,33,978.00	15,65,731.00	Medical treatment	18,33,850.00	
35.	7		Medical Reimbursement	39,000.00	
Grand-In-Aid Received from Director	1		House Building Advance	10,000.00	13,98,46,770.00
Righer and Technical Education				60,000.00	13,98,46,770.00
	8,37,24,621.00		DLI —		
salary	2,15,420.00				
Vages	5,39,63,879.00		Expenditure out of Grand-In-Aid Received	from UGC NER:	585
General Provident Fund	18,33,850.00		Expenditure out of Grand-In-Ald Received	8.00.000.00	10
Medical Treatment		- X	Construction of Boys Hoster	0,00,1	
Medical Reimbursement	39,000.00		Infrastructure & Equipment for	1,45,000.00	
		1	Football Ground	1,45,000.00	
House Building Advance	10,000.00		Infrastructure & Equipment for	4 25 000 00	10,70,000.00
Hoose paners of			Basketball Ground —	1,25,000.00	201.01
DII	60,000.00	200.000, 0000000000000000000000000000000	Daskethall Ground		
DLI Industrial Visit Cum Study Tour	2,50,000.00	14,00,96,770.00	- Jananes to Others	and the	
Industrial visit cum study rous			Remittances to Others	36,08,671.00	04 744 00
			Mizoram University	49,13,040.00	85,21,711.00
USS NED.	- 1		Government of Mizoram —		
Grant in aid received from UGC NER:	8,00,000.00			1	
Construction of Boys Hostel	8,00,000.00			a (1)	
Infrastructure & Equipment for	4 45 000 00		Establishment & Administrative Expense	2	
Football Ground	1,45,000.00			11,47,378.00	
Infrastructure & Equipment for		10.70.000.00	Salary & Other Remuneration	11,47,578.00	
Basketball Ground	1,25,000.00	10,70,000.00	Sanitation Fee	36,500.00	1
Dasketson -	7	44 22 474 00	Printing & Stationery	3,86,729.00	
Govt Sources (LOC)		11,22,474.00	Telephone & Internet Bills	2,06,039.00	
Gove Sources (Coop			Travel & Conveyance	71,600.00	1
			Travel & Conveyance	2,83,665.00	
Academic Receipts	66,68,459.00		Water & Electricity	9,800.00	
Internal Sources	44,39,159.00		Advertisement	4,37,506.00	1
Tution & Admission Fee	31,06,484.00	1,42,14,102.00	Repairs & Maintenance	48,000.00	1
Exam Fee	31,00,10		Financial Support to teachers	1,24,261.00	
			Bus Expenses	22,800.00	
	- ×		Insurance & Taxes		
Other Receipts	44 77 605 00		College Magazine Expenses	5,96,000.00	
Other sources (donation)	14,77,695.00		Tea & Refreshment	1,55,706.00	
Alumni Contribution (donation)	8,67,851.00		College T Shirt	1,69,940.00	
Bank Interest	98,859.00		Conege		VI.
For Procurement of Books Under			Office Expenditure	7,20,583.00	44,16,507.00
NEDP Scheme	6,40,040.00		Office Experiantare		
NEDP Scheme					
	3,55,200.00				
Ek Bharat Shreshtha Bharat Scheme	1,000.00		Academic Expenses	2,71,510.00	
NEFT from HDFC '7"	11,140.00	34,51,785.0	Industrial Visit Cum Study Tour		
Miscellaneous Income	11,140.00	A CONTRACTOR	Expenditure on Skill Development	1,00,000.00	1
Access to 500 feet flowers			Award to Topper	5,000.00	
2	19		Student outreach Programme	26,540.00	
			Convocation _	2,63,429.00	6,66,479.00
			Student Welfare Expenses		
T.	8			2,58,000.00	
1			Student Union Expenses	8,73,395.00	
A.			MZU Sports	85,020.00	
			Club Exp		The second secon
		=	Graduation Dinner	2,42,600.00	14,59,015.00
	ANIA		CONT.		
(i)	FAINA				

FRN: 332062E

Principal
Govt. Hrangbana College
Aizawi : Mizoram

(1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	
Library Expenses Subscription (e-books, journals/e- journal,etc.) Library Equipmets Library Books 1,35,776.00 8,240.00 6,73,364.00	8,17,380.00
Other Expenses Donation	5,500.00
Capital Expenses Computers & Peripherals Water Cooler/Filter  86,650.00 50,890.00	1,37,540,00
Closing Balance 7,12,018.00  Cash in hand Cash at bank: 29,40,513.00  HDFC 9,27,429.00	a5,79,960.00
16,15,20,862.00	16,15,20,362.00
	Subscription (e-books, journals/e- journal,etc.) Library Equipmets Library Books  Other Expenses Donation  Capital Expenses Computers & Peripherals Water Cooler/Filter  Closing Balance Cash in hand Cash at bank: HDFC SBI  1,35,776.00 8,240.90 8,240.90 8,240.90 9,27,429.00 9,27,429.00

For Jewe Fama & Co FRN: 352062E

M.No. 314886

Pace: Attawl

FANAI FRN : 332062E

Date: 06.09.2023

For Govt. Hrangbana College

Principal Govt. Hrangbana College Latrochum Principal

EXPENDITURE		Amount(Rs)	or the year ended 31.03.2019 INCOME		Amount(Rs)
Expenditure out of Grand-In-Aid Received from		Aniount(NS)	Grand-In-Aid Received from Director		
Director Higher and Technical Educati	ion		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	13,98,46,770.00	DLI	60,000.00	
DLI .	00,000.00	13,38,40,770.00	Industrial Visit Cum Study Tour	2,50,000.00	14,00,96,770.00
Expenditure out of Grand-In-Aid Rec	eived from UGC NFF	, ·			
Construction of Boys Hostel	8,00,000.00	<u></u>	Grant in aid received from UGC NER:		
Infrastructure & Equipment for	8,00,000.00		Grane in the control of the control		
Football Ground	1,45,000.00		Construction of Boys Hostel	8,00,000.00	
Infrastructure & Equipment for	1,43,000.00		Infrastructure & Equipment for		
Basketball Ground	1,25,000.00	10,70,000.00	Football Ground	1,45,000.00	
Basketball Gloullu	1,23,000.00	10,70,000.00	Infrastructure & Equipment for	E X	
		2001	Basketball Ground	1,25,000.00	10,70,000.00
Remittances to Others			Y		10,27,050.00
Mizoram University	36,08,671.00		Govt Sources (LOC)		10,2.,,000
Government of Mizoram	49,13,040.00	85,21,711.00			
			Academic Receipts	66,68,459.00	
Establishment & Administrative Exp	enses		Internal Sources	44,39,159.00	
Salary & Other Remuneration	11,47,378.00		Tution & Admission Fee	31,06,484.00	1,42,14,102.00
Sanitation Fee	36,500.00		Exam Fee	31,00,484.00	2, .2,2 .,
Printing & Stationery	3,86,729.00				
Telephone & Internet Bills	2,06,039.00		Other Receipts	14,77,695.00	
Travel & Conveyance	71,600.00		Other sources (donation)	8,67,851.00	- 4
Water & Electricity	2,83,665.00		Alumni Contribution (donation)	98,859.00	
Advertisement	9,800.00		Bank Interest For Procurement of Books Under	30,033.00	
			NEDP Scheme	6,40,040.00	
Repairs & Maintenance	4,37,506.00		and the second s		
Financial Support to teachers	48,000.00		Ek Bharat Shreshtha Bharat Scheme	3,55,200.00	
The state of the s	1,24,261.00		NEFT from HDFC	1,000.00	24 54 705 00
Bus Expenses	22,800.00		Miscellaneous Income	11,140.00	34,51,785.00
Insurance & Taxes	5,96,000.00		31		
College Magazine Expenses	1,55,706.00				
Tea & Refreshment	1,69,940.00		V		
College T Shirt	7,20,583.00	44,16,507.00			
Office Expenditure					
Academic Expenses	2 74 510 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	6.66.470.00			
Convocation	2,63,429.00	6,66,479.00			



Govt. Hrangbana College Aizawi : Mizoram

Student Welfare Expenses Student Union Expenses 2,58,000.00 MZU Sports 8,73,395.00 Stude Exp 85,020.00 Graduation Dinner 2,42,600.00	14,59,015.00	
Subscription (e-books, journals/e- journal,etc.) 1,35,776.00 Library Equipmets 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	15,98,59,707.0
	15,98,59,707.00	

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Lalthasangzeli

M.No: 314886

Date: 06.09.2023 Place: Aizawi

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AIZAW

Govt. Hrangbana College Aizawl : Mizoram

For Govt. Hrangbana College

Principal
Princi