



JEWEL FANAI & CO  
Chartered Accountants

## ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Financial Statement of **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 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

  
Principal  
Govt. Hrangbaha College  
Aizawl



For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 23314886BGXDZX2757

**GOVERNMENT 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</b>	
Cash in hand	2,64,154.00	<b>Director Higher and Technical Education</b>	
Cash at bank:		Salary	14,78,04,603.00
HDFC	29,40,513.00	Wages	2,35,538.00
SBI	49,62,921.00	General Provident Fund	7,97,85,276.00
SBI Current Account	23,45,095.00	Medical Treatment	29,93,831.00
		Saving Fund	10,63,233.00
		DLI	1,20,000.00
		Medical Reimbursement	6,90,268.00
		Insurance	1,20,000.00
	1,05,12,683.00		23,28,12,749.00
<b>Grant-In-Aid Received from Director</b>		<b>Remittance to Others</b>	
<b>Higher and Technical Education</b>		Mizoram University	3,30,900.00
Salary	14,78,04,603.00	Government of Mizoram	29,66,040.00
Wages	2,35,538.00		32,96,940.00
General Provident Fund	7,97,85,276.00		
Medical Treatment	29,93,831.00	<b>Establishment &amp; Administrative Expenses</b>	
Saving Fund	10,63,233.00	Remuneration	34,95,530.00
DLI	1,20,000.00	Insurance & Taxes	12,100.00
Medical Reimbursement	6,90,268.00	Printing & Stationery	51,904.00
Advance	10,000.00	Telephone & Internet bills	69,413.00
Insurance	1,20,000.00	Exp on Generator	1,02,634.00
	23,28,22,749.00	Clearing ANDHR Prohub	1,35,000.00
		Office expenditure	5,91,664.00
<b>Govt Sources (LOC)</b>	32,01,324.00	Sanitation Fee	5,500.00
		Audit Fees	1,41,600.00
<b>Grant-In-Aid Received from Planning &amp; Impementation Dept (SDG)</b>	1,60,000.00	Construction of Jam Room & Meeting Room	6,31,182.00
		Purchase of Filter	22,950.00
<b>Academic Receipts</b>		Financial Support to Teachers	13,000.00
Internal Sources	80,48,220.00	Purchase of Weight Machine	680.00
Tution & Admission Fee	32,54,215.00	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
<b>Other Receipts</b>		Travel & Conveyance	1,27,210.00
Other sources (donation)	31,25,387.00	Sanitation Fee	5,500.00
Alumni Contribution (donation)	15,39,369.00	Repairs & Maintainance	7,92,082.00
Bank Interest	26,005.00	Bus Expenses	1,43,168.00
		Water & Electricity	1,29,661.00
	46,90,761.00		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



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
	<b>26,26,89,952.00</b>		<b>26,26,89,952.00</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

*[Signature]*  
Principal  
Govt. Hrangbana College  
Aizawl

For Govt. Hrangbana College

*[Signature]*  
Lalrochuanga Pachuau  
Principal

Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

**GOVERNMENT HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Income & Expenditure A/c for the year ended 31.03.2023

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<b><u>Expenditure out of Grant in Aid from Director Higher and Technical Education</u></b>		<b><u>Grant-In-Aid Received from Director Higher and Technical Education</u></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><u>Remittance to Others</u></b>		<b><u>Govt Sources (LOC)</u></b>	32,01,324.00
Mizoram University	3,30,900.00		
Government of Mizoram	29,66,040.00	<b><u>Grant-In-Aid Received from Planning &amp; Impementation Dept (SDG)</u></b>	1,60,000.00
	32,96,940.00		
<b><u>Establishment &amp; Administrative Expenses</u></b>		<b><u>Academic Receipts</u></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><u>Other Receipts</u></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><u>Academic Expenses</u></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		



Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

<b>Welfare Expenses</b>			
U Sports	11,47,450.00		
Job 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	
Excess of income over expenditure		34,48,304.00	
		<b>25,21,77,268.00</b>	<b>25,21,77,268.00</b>

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

*Principal*  
Govt. Hrangbana College  
Aizawl : Mizoram

For Govt. Hrangbana College

*Schwag*  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

**ACCOUNTANT'S COMPILATION REPORT**

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.

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: 05.05.2022  
Place: Aizawl

Principal  
Govt. Hrangbana College  
Aizawl, Mizoram



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: 22314886AIMAOL5923

**GOVERNMENT 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	1,23,789.00	<b>Expenditure out of Grant in Aid from Director Higher and Technical Education</b>	
Cash in hand		Salary	9,43,60,249.00
Cash at bank:	29,40,513.00	Wages	4,29,550.00
HDFC	13,77,434.00	General Provident Fund	2,05,50,284.00
SBI	23,45,095.00	Medical Treatment	20,00,608.00
SBI Current Account		Travelling Allowance	35,745.00
		Office Expenditure	10,40,323.00
		Motor Vehicle	2,69,910.00
<b>Grant-in-Aid Received from Director Higher and Technical Education</b>	9,43,60,249.00		<b>11,86,86,669.00</b>
Salary	1,49,640.00	<b>Remittance to Others</b>	
Wages	2,05,50,284.00	Mizoram University	23,31,585.00
General Provident Fund	20,00,608.00	Government of Mizoram	15,92,880.00
Medical Treatment	35,745.00		
Travelling Allowance	35,745.00	<b>Grant-in-Aid Received from Planning &amp; Programme Implementation Department</b>	
		Entrepreneurship Knowledge Cell	3,20,000.00
<b>Govt Sources (LOC)</b>	29,86,000.00		
<b>Grant-in-Aid Received from Member of Mizoram State Pollution Control Board</b>	5,000.00	<b>CM Relief Fund paid to Federation of Government Employees</b>	3,32,182.00
<b>Academic Receipts</b>			
Internal Sources	67,66,480.00	<b>Establishment &amp; Administrative Expenses</b>	
Tuition & Admission Fee	15,92,880.00	Remuneration	31,29,600.00
Exam Fee	25,02,860.00	Financial Support to Teachers	7,000.00
Security Deposit	10,000.00	Remittance to Professional Tax	2,15,000.00
		Printing & Stationery	1,41,766.00
<b>Other Receipts</b>		Telephone & Internet bills	3,66,200.00
One day salary cut	3,89,785.00	Reimbursement	1,12,369.00
NAAC	2,59,559.00	Travel & Conveyance	59,380.00
Other sources (donation)	41,54,052.00	Sanitation Fee	23,329.00
Alumni Contribution (donation)	20,46,026.00	Repairs & Maintenance	13,30,543.00
Bank Interest	38,594.00	Insurance & Taxes	2,29,727.00
Professional Tax of Teachers and Staff	2,15,000.00	Bus Expenses	11,400.00
CM Relief Fund	3,32,182.00	Water & Electricity	2,28,017.00
			<b>58,54,331.00</b>
		<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
			<b>22,54,591.00</b>
		<b>Library Expenses</b>	
		Subscription (e-books, journals/e-journal, etc.)	55,569.00
		Library Books	1,50,035.00
			<b>2,05,604.00</b>
		<b>Other Expenses</b>	
		Donation	68,630.00
		<b>Capital Expenses</b>	
		Computer & Peripherals	4,28,900.00
		Sport Equipments	90,860.00
			<b>5,19,760.00</b>
		<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
			<b>1,05,12,683.00</b>
	<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 Lalithasangzeli Fanai  
M.No: 314886

Date: 09.08.2022  
Place: Aizawl

*(Signature)*  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

For Govt. Hrangbana College

*(Signature)*  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

**GOVERNMENT 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		11,70,96,526.00
<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>Grant-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 & Maintenance	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>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		
Excess of income over expenditure	-25,30,868.00		
	13,16,18,464.00		13,16,18,464.00

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalthasangzell Fanai  
M.No: 314886

*[Signature]*

Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

For Govt. Hrangbana College

*[Signature]*  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

Date: 09.08.2022  
Place: Aizawl




**ACCOUNTANT'S COMPILATION REPORT**

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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: 05.05.2022  
Place: Aizawl

  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram



For Jewel Fanai & Co  
FRN: 332062E

  
CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 22314886AILVfy9455

**GOVERNMENT HRANGBANA COLLEGE**  
**Chanmari, Aizawl, Mizoram - 796007**

Receipts & Payments A/c for the year ended 31.03.2021

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
Opening Balance	1,01,896.00	<b>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</b>	
Cash in Hand		Salary	9,69,59,083.00
Cash at Bank	29,40,513.00	Wages	2,19,000.00
HDFC		General Provident Fund	2,23,63,905.00
SBI	22,21,985.00	Medical Treatment	37,00,020.00
		Travelling Allowance	27,530.00
		Other Charge	9,12,577.00
<b>Grand-In-Aid Received from Director Higher and Technical Education</b>	9,69,59,083.00	Office Expenditure	3,13,470.00
Salary	2,19,000.00	Motor Vehicle	47,600.00
Wages	2,23,63,905.00		
General Provident Fund	37,00,020.00	<b>Remittance to Others</b>	
Medical Treatment	27,530.00	Mizoram University	17,39,077.00
Travelling Allowance	9,12,577.00	Government of Mizoram	26,20,200.00
<b>Govt Sources (LOC)</b>		<b>Establishment &amp; Administrative Expenses</b>	
		Salary & Other Remuneration	11,27,000.00
<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>		Sanitation Fee	14,800.00
Entrepreneurship Knowledge Cell	4,80,000.00	Printing & Stationery	4,00,126.00
		Telephone & Internet Bills	2,48,001.00
		Financial Support to Teachers	16,000.00
		Travel & Conveyance	33,370.00
		Water & Electricity	2,18,116.00
		Repairs & Maintenance	2,80,464.00
		Advertisement	2,000.00
		Insurance and taxes	79,066.00
		Office Expenditure	4,05,481.00
<b>Academic Receipts</b>		<b>Academic Expenses</b>	
Internal Sources	38,29,540.00	Hostel Expenses	97,885.00
Tuition & Admission Fee	26,20,200.00		
Exam Fee	13,80,347.00	<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
		<b>Other Expenses</b>	
		Donation	2,050.00
		<b>Capital Expenses</b>	
		Computers & Peripherals	54,796.00
		<b>Closing Balance</b>	
		Cash in hand	1,23,789.00
		Cash at bank:	
		HDFC	29,40,513.00
		SBI	13,77,434.00
		SBI Current Account	23,45,095.00
			67,86,831.00
			13,90,30,583.00
			13,90,30,583.00

Compiled on the basis of documents produced for examination

For Jewel Fanaï & Co  
FRN: 332062E



CA Jewel Lalhasangzeli  
M.No: 314886

*[Signature]*  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

For Govt. Hrangbana College

*[Signature]*  
Principal  
Govt. Hrangbana College  
Aizawl, Mizoram

Date: 09.08.2022  
Place: Aizawl

**GOVERNMENT 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		
	<b>12,45,43,185.00</b>		<b>12,32,69,538.00</b>
<b>Remittance to Others</b>		<b>Govt Sources (LOC)</b>	
Mizoram University	17,39,077.00	<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>	
Government of Mizoram	26,20,200.00	Entrepreneurship Knowledge Cell	4,80,000.00
		<b>Academic Receipts</b>	
<b>Establishment &amp; Administrative Expenses</b>		Internal Sources	38,29,540.00
Salary & Other Remuneration	11,27,000.00	Tuition & Admission Fee	26,20,200.00
Sanitation Fee	14,800.00	Exam Fee	13,80,347.00
Financial Support to Teachers	16,000.00		
Printing & Stationery	3,84,126.00	<b>Other Receipts</b>	
Telephone & Internet Bills	2,64,001.00	Other sources (donation)	5,31,502.65
Travel & Conveyance	33,370.00	Alumni Contribution (donation)	3,12,152.35
Water & Electricity	2,18,116.00	Bank Interest	69,262.00
Repairs & Maintenance	2,80,464.00		
Advertisement	2,000.00		
Insurance and taxes	79,066.00		
Office Expenditure	4,05,481.00		
	<b>28,24,424.00</b>		<b>9,12,917.00</b>
<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		
	<b>93,167.00</b>		
<b>Other Expenses</b>			
Donation	2,050.00		
	<b>15,77,233.00</b>		
<b>Excess of Income over Expenditure</b>			
	<b>13,37,66,189.00</b>		<b>13,37,66,189.00</b>

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co  
FRN: 332062E



CA Jewel Lalthasanzeli  
M.No: 314886

*(Signature)*  
Principal  
Hrangbana College

For Govt. Hrangbana College

*(Signature)*  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

Date: 09.08.2022  
Place: Aizawl

**ACCOUNTANT'S COMPILATION REPORT**

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.



For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 22314886AILTYO9208

Date: 05.05.2022  
Place: Aizawl

Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

# GOVERNMENT 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	7,12,018.00	<u>Expenditure out of Grand-in-Aid Received from Director Higher and Technical Education</u>	
Cash In Hand		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
	45,79,960.00	Motor Vehicle	60,000.00
<u>Grand-in-Aid Received from Director Higher and Technical Education</u>		Machinery & Equipment	60,000.00
Salary	12,81,70,085.00	Medical Reimbursement	78,800.00
Wages	2,72,080.00	House Building Advance	53,407.00
General Provident Fund	5,76,79,239.00	Other Charge	1,70,000.00
Medical Treatment	31,15,241.00	Office Expenditure	12,73,510.00
Machinery & Equipment	60,000.00	Travelling Allowance	82,450.00
Medical Reimbursement	78,800.00		19,10,14,812.00
House Building Advance	53,407.00	<u>Remittances to Others</u>	
Travelling Allowance	82,450.00	Mizoram University	23,13,059.00
	18,95,11,302.00	Government of Mizoram	23,89,200.00
<u>Govt Sources (LOC)</u>	15,03,510.00	<u>Establishment &amp; Administrative Expenses</u>	
<u>Grand-in-Aid Received from Planning &amp; Programme Implementation Department</u>		Salary & Other Remuneration	11,10,254.00
Entrepreneurship Knowledge Cell	3,20,000.00	Sanitation Fee	30,400.00
<u>Sponsored Fund</u>		Printing & Stationery	8,14,316.00
Information & Library Network Centre	75,000.00	Telephone & Internet Bills	1,64,695.00
<u>Academic Receipts</u>		Travel & Conveyance	1,00,270.00
Internal Sources	39,76,700.00	Water & Electricity	2,88,365.00
Tuition & Admission Fee	23,89,200.00	Advertisement	22,080.00
Exam Fee	19,92,479.00	Financial Support to Teachers	18,500.00
Internal Room Rents & Fines	2,77,255.00	Repairs & Maintenance	4,10,261.00
Bus Receipts	5,01,000.00	Bus Expenses	1,85,147.00
Sale of College T-Shirt	43,500.00	Insurance & Taxes	1,40,798.00
Games & Sport Fund	28,000.00	Consultancy Fees	4,200.00
Graduation Dinner Contribution	3,09,119.00	Office Expenditure	2,80,824.00
	95,17,253.00		35,70,110.00
<u>Other Receipts</u>		<u>Academic Expenses</u>	
Other sources (donation)	9,39,992.00	Industrial Student Tour	3,55,000.00
Alumni Contribution (donation)	5,52,058.00	Approval Fees for M.Com Programme	57,000.00
Bank Interest	93,042.00		4,12,000.00
Miscellaneous Income	3,000.00	<u>Student Welfare Expenses</u>	
	15,88,092.00	Student Union Expenses	6,15,677.00
		Graduation Dinner	5,43,020.00
			11,58,697.00
		<u>Library Expenses</u>	
		Subscription (e-books, journals/e-journal,etc.)	66,003.00
		Library Books	4,77,966.00
			5,43,969.00
		<u>Capital Expenses</u>	
		Computers & Peripherals	3,27,877.00
		Building Renovation	1,00,999.00
			4,28,876.00
		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 Fanal & Co  
FRN: 332062E



CA Jewel Lalthasangzeli  
M.No: 314886

Date: 09.08.2022  
Place: Aizawl

Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

For Govt. Hrangbana College

*Lalrochhuah*  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram  
Principal

**GOVERNMENT 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	18,95,11,302.00
Other Charge	1,70,000.00				
Office Expenditure	12,73,510.00				12,73,510.00
Travelling Allowance	82,450.00	19,10,14,812.00	<b>Govt. Sources (LOC)</b>		
			<b>Grand-In-Aid Received from Planning &amp; Programme Implementation Department</b>		
<b>Remittances to Others</b>			Entrepreneurship Knowledge Cell		3,20,000.00
Mizoram University		23,13,059.00			
Government of Mizoram		23,89,200.00	<b>Sponsored Fund</b>		75,000.00
			Information & Library Network Centre		
<b>Establishment &amp; Administrative Expenses</b>			<b>Academic Receipts</b>		
Salary & Other Remuneration	11,10,254.00		Internal Sources	39,76,700.00	
Sanitation Fee	30,400.00		Tuition & Admission Fee	23,89,200.00	
Printing & Stationery	8,14,316.00		Exam Fee	19,92,479.00	
Telephone & Internet Bills	1,64,695.00		Internal Room Rents & Fines	2,77,255.00	
Travel & Conveyance	1,18,770.00		Bus Receipts	5,01,000.00	
Water & Electricity	2,88,365.00		Sale of College T-Shirt	43,500.00	
Advertisement	22,080.00		Games & Sport Fund	28,000.00	
Financial Support to Teachers	18,500.00		Graduation Dinner Contribution	3,09,119.00	95,17,253.00
Repairs & Maintenance	4,10,261.00				
Bus Expenses	1,85,147.00		<b>Other Receipts</b>		
Insurance & Taxes	1,40,798.00		Other sources (donation)	9,39,991.50	
Consultancy Fees	4,200.00		Alumni Contribution (donation)	5,52,058.50	
Office Expenditure	2,80,824.00	35,88,610.00	Bank Interest	93,042.00	
			Miscellaneous Income	3,000.00	15,88,092.00
<b>Academic Expenses</b>					
Industrial Student Tour	3,55,000.00	4,12,000.00			
Approval Fees for M.Com Programme	57,000.00				
<b>Student Welfare Expenses</b>					
Student Union Expenses	6,15,677.00	11,58,697.00			
Graduation Dinner	5,43,020.00				
<b>Library Expenses</b>					
Subscription (e-books, journals/e-journal, etc.)	66,003.00	5,43,969.00			
Library Books	4,77,966.00	8,64,810.00			
<b>Excess of income over Expenditure</b>					
		20,22,85,157.00			20,22,85,157.00

Compiled on the basis of documents produced for examination


For Govt. Hrangbana College

For Jewel Fanaï & Co  
FRN: 332062E



CA Jewel Lalthasanzeli  
M.No: 314886

  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

  
Lalrochuanga Pachuau  
Govt. Principal  
Aizawl : Mizoram

Date: 09.08.2022  
Place: Aizawl

## ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Financial Statement of **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 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

  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram



For Jewel Fanai & Co  
FRN: 332062E

CA Jewel Lalthasangzeli Fanai  
M.No : 314886  
UDIN: 23314886BGXDZV7338

# GOVERNMENT 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
		Medical Reimbursement	39,000.00
		House Building Advance	10,000.00
		DLI	60,000.00
<b>Grand-In-Aid Received from Director Higher and Technical Education</b>			13,98,46,770.00
Salary	8,37,24,621.00	<b>Expenditure out of Grand-In-Aid Received from UGC NER:</b>	
Wages	2,15,420.00	Construction of Boys Hostel	8,00,000.00
General Provident Fund	5,39,63,879.00	Infrastructure & Equipment for Football Ground	1,45,000.00
Medical Treatment	18,33,850.00	Infrastructure & Equipment for Basketball Ground	1,25,000.00
Medical Reimbursement	39,000.00		10,70,000.00
House Building Advance	10,000.00	<b>Remittances to Others</b>	
DLI	60,000.00	Mizoram University	36,08,671.00
Industrial Visit Cum Study Tour	2,50,000.00	Government of Mizoram	49,13,040.00
	14,00,96,770.00		85,21,711.00
<b>Grant in aid received from UGC NER:</b>		<b>Establishment &amp; Administrative Expenses</b>	
Construction of Boys Hostel	8,00,000.00	Salary & Other Remuneration	11,47,378.00
Infrastructure & Equipment for Football Ground	1,45,000.00	Sanitation Fee	36,500.00
Infrastructure & Equipment for Basketball Ground	1,25,000.00	Printing & Stationery	3,86,729.00
		Telephone & Internet Bills	2,06,039.00
<b>Govt Sources (LOC)</b>		Travel & Conveyance	71,600.00
		Water & Electricity	2,83,665.00
<b>Academic Receipts</b>		Advertisement	9,800.00
Internal Sources	66,68,459.00	Repairs & Maintenance	4,37,506.00
Tuition & Admission Fee	44,39,159.00	Financial Support to teachers	48,000.00
Exam Fee	31,06,484.00	Bus Expenses	1,24,261.00
		Insurance & Taxes	22,800.00
		College Magazine Expenses	5,96,000.00
<b>Other Receipts</b>		Tea & Refreshment	1,55,706.00
Other sources (donation)	14,77,695.00	College T Shirt	1,69,940.00
Alumni Contribution (donation)	8,67,851.00		
Bank Interest	98,859.00	Office Expenditure	7,20,583.00
For Procurement of Books Under NEDP Scheme	6,40,040.00		44,16,507.00
Ek Bharat Shreshtha Bharat Scheme	3,55,200.00	<b>Academic Expenses</b>	
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
		<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



Principal  
Govt. Hrangbana College  
Aizawl : Mizoram



	<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
	<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	45,79,960.00
	SBI	9,27,429.00	
			16,15,20,862.00
			16,15,20,862.00

Compiled on the basis of documents produced for examination

For Jewel Fana & Co  
FRN: 332062E



CA Jewel Lalthasangzeli  
M.No: 314886

Date: 06.09.2023  
Place: Aizawl

*[Handwritten Signature]*  
Principal  
Govt. Hrangbana College

For Govt. Hrangbana College

*[Handwritten Signature]*  
Principal  
Govt. Hrangbana College  
Lalrochuang Road  
Aizawl, Mizoram  
Principal

# GOVERNMENT 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
<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	Tuition & 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		



Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

<u>Student Welfare Expenses</u>				
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		
<u>Library Expenses</u>				
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		
<u>Other Expenses</u>				
Donation		5,500.00		
Excess of Income over Expenditure		30,56,345.00		
		15,98,59,707.00		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 Lalthasangzei  
M.No: 314886




Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

For Govt. Hrangbana College

*Lalthang*  
Principal  
Govt. Hrangbana College  
Aizawl : Mizoram

Date: 06.09.2023  
Place: Aizawl