



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 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.



For Jewel Fanai & Co
FRN: 332062E

Date: 06.09.2023
Place: Aizawl

Principal
Govt. Hrangbana College
Aizawl : Mizoram

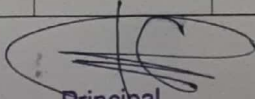
CA Jewel Lalthasangzeli Fanai
M.No : 314886
UDIN: 23314886BGXDZV7338

GOVERNMENT HRANGBANA COLLEGE

Chanmari, Aizawl, Mizoram - 796007

Receipts & Payments A/c for the year ended 31.03.2019

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
Opening Balance			
Cash in Hand	8,31,753.00	Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education	
Cash at Bank:		Salary	8,37,24,621.00
HDFC		Wages	2,15,420.00
SBI	7,33,978.00	General Provident Fund	5,39,63,879.00
		Medical treatment	18,33,850.00
	15,65,731.00	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	DLI	60,000.00
Wages	2,15,420.00		13,98,46,770.00
General Provident Fund	5,39,63,879.00		
Medical Treatment	18,33,850.00	Expenditure out of Grand-In-Aid Received from UGC NER:	
Medical Reimbursement	39,000.00	Construction of Boys Hostel	8,00,000.00
House Building Advance	10,000.00	Infrastructure & Equipment for Football Ground	45,000.00
DLI	60,000.00	Infrastructure & Equipment for Basketball Ground	25,000.00
Industrial Visit Cum Study Tour	2,50,000.00		8,70,000.00
	14,00,96,770.00	Remittances to Others	
Grant in aid received from UGC NER:		Mizoram University	36,08,671.00
Construction of Boys Hostel	8,00,000.00	Government of Mizoram	49,13,040.00
Infrastructure & Equipment for Football Ground	45,000.00		85,21,711.00
Infrastructure & Equipment for Basketball Ground	25,000.00	Establishment & Administrative Expenses	
	8,70,000.00	Salary & Other Renumeration	11,47,378.00
Govt Sources (LOC)	11,22,474.00	Sanitation Fee	36,500.00
Academic Receipts		Printing & Stationery	3,86,729.00
Internal Sources	66,68,459.00	Telephone & Internet Bills	2,06,039.00
Tution & Admission Fee	44,39,159.00	Travel & Conveyance	71,600.00
Exam Fee	31,06,484.00	Water & Electricity	2,83,665.00
	1,42,14,102.00	Advertisement	9,800.00
Other Receipts		Repairs & Maintenance	4,37,506.00
Other sources (donation)	14,77,695.00	Bus Expenses	1,24,261.00
Alumni Contribution (donation)	8,67,851.00	Insurance & Taxes	22,800.00
Bank Interest	98,859.00	College Megazine Expenses	5,96,000.00
For Procurement of Books Under NEDP Scheme	6,40,040.00	Tea & Refreshment	2,03,706.00
Ek Bharat Shreshtha Bharat Scheme	3,55,200.00	College T Shirt	1,69,940.00
NEFT from HDFC	1,000.00	Office Expenditure	7,20,583.00
Miscellaneous Income	11,140.00		44,16,507.00
	34,51,785.00	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 programe	26,540.00
		Convocation	2,63,429.00
			6,66,479.00


 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
		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
	16,13,20,862.00		
			16,13,20,862.00

Compiled on the basis of documents produced for examination

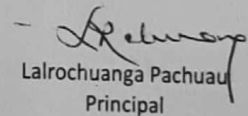
For Jewel Fanai & Co
FRN: 332062E



CA Jewel Lalthasangzeli
M.No: 314886



For Govt. Hrangbana College


Lalrochuanga Pachuau
Principal

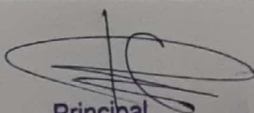
Date: 06.09.2023
Place: Aizawl


Principal
Govt. Hrangbana College
Aizawl : Mizoram

GOVERNMENT 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 Infrastructure & Equipment for Football Ground	8,00,000.00	Construction of Boys Hostel	8,00,000.00
Football Ground	45,000.00	Infrastructure & Equipment for Football Ground	45,000.00
Infrastructure & Equipment for Basketball Ground	25,000.00	Infrastructure & Equipment for Basketball Ground	25,000.00
	8,70,000.00		8,70,000.00
Remittances to Others		Govt Sources (LOC)	10,27,050.00
Mizoram University	36,08,671.00	Academic Receipts	
Government of Mizoram	49,13,040.00	Internal Sources	66,68,459.00
	85,21,711.00	Tution & Admission Fee	44,39,159.00
		Exam Fee	31,06,484.00
Establishment & Administrative Expenses			1,42,14,102.00
Salary & Other Renumeration	11,47,378.00	Other Receipts	
Sanitation Fee	36,500.00	Other sources (donation)	14,77,695.00
Printing & Stationery	3,86,729.00	Alumni Contribution (donation)	8,67,851.00
Telephone & Internet Bills	2,06,039.00	Bank Interest	98,859.00
Travel & Conveyance	71,600.00	For Procurement of Books Under NEDP Scheme	6,40,040.00
Water & Electricity	2,83,665.00	Ek Bharat Shreshtha Bharat Scheme	3,55,200.00
Advertisement	9,800.00	NEFT from HDFC	1,000.00
Repairs & Maintenance	4,37,506.00	Miscellaneous Income	11,140.00
Bus Expenses	1,24,261.00		34,51,785.00
Insurance & Taxes	22,800.00		
College Magazine Expenses	5,96,000.00		
Tea & Refreshment	2,03,706.00		
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 programe	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	
		15,96,59,707.00	15,96,59,707.00

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

Principal
Govt. Hrangbana College
Aizawl : Mizoram

For Govt. Hrangbana College

Lalrochuanga Pachuau
Principal



ACCOUNTANT'S COMPILATION REPORT

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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

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		
Cash in Hand	7,12,018.00		Director Higher and Technical Education		
Cash at Bank:			Salary	12,81,70,085.00	
HDFC	29,40,513.00		Wages	2,72,080.00	
SBI	9,27,429.38	45,79,960.38	General Provident Fund	5,76,79,239.00	
Grand-In-Aid Received from Director			Medical treatment	31,15,241.00	
Higher and Technical Education			Motor Vehicle	59,300.00	
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		Office Expenditure	17,85,034.00	
Medical Treatment	31,15,241.00		Travelling Allowance	82,450.00	19,12,95,636.00
Motor Vehicle	60,000.00		Remittances to Mizoram University		23,13,059.00
Machinery & Equipment	60,000.00		Capital Expenditure		
Medical Reimbursement	78,800.00		Computers & Peripherals		3,27,877.00
House Building Advance	53,407.00		Other Revenue Expenditures		
Office Expenditure	1,70,000.00		Renumeration		10,35,754.00
Other Charge	12,73,510.00	19,10,14,812.00	Sanitation Fee		30,400.00
Travelling Allowance	82,450.00		Printing & Stationery		8,14,316.00
Grand-In-Aid Received from Planning & Programme			Telephone & Internet Bills		1,64,695.00
Implementation Department			Travel & Conveyance		1,18,770.00
Entrepreneurship Knowledge Cell		3,20,000.00	Water & Electricity		2,88,365.00
Sponsored Fund			SU Expenses		6,15,677.00
Information & Library Network Centre		75,000.00	Subscription		66,003.00
Other Receipts			Repairs & Maintenance		4,10,261.00
Donation		14,92,050.50	Library Expenditure		4,77,966.00
Internal room rents & fines		2,77,255.00	Advertisement		22,080.00
Bus Expenses		3,20,000.00	Consultancy Fees		4,200.00
College T-Shirt		43,500.00	Insurance & Taxes		1,40,798.00
Transportation Fee		1,81,000.00	Bus Expenses		1,85,147.00
Sports Fund		28,000.00	Renovation		1,00,999.00
Grad dinner		3,09,119.00	Internal wages		74,500.00
Sale proceeds of Projects		3,000.00	Industrial Student Tour		3,55,000.00
Students Admission Fees		63,65,900.00	Approval Fees for MCOM Program		57,000.00
Exam fee received		19,92,479.00	Grad dinner		5,43,020.00
Bank Interest		93,042.00	Govt. Share of Admission & Tuition fees		23,89,200.00
Closing Balance			Cash in hand	1,01,896.00	
			Cash at bank:		
			HDFC	29,40,513.00	
			SBI	22,21,985.88	52,64,394.88
		20,70,95,117.88			20,70,95,117.88

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co
FRN:332062E



CA Jewel Lalithasangzeli Fanai
M.No: 314886

Date: 05.05.2022
Place: Aizawl

For Govt Hrangbana College
Principal
Hrangbana College
Aizawl : Mizoram

Principal
Govt. Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Principal

GOVT. HRANGBANA COLLEGE

Chanmari, Aizawl, Mizoram - 796007

Income & Expenditure A/c for the year ended 31.03.2020

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
<u>Expenditure out of Grand-In-Aid Received from Director Higher and Technical Education</u>		<u>Grand-In-Aid Received from Director Higher and Technical Education</u>	
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	59,300.00	Motor Vehicle	60,000.00
Medical Reimbursement	78,800.00	Machinery & Equipment	60,000.00
House Building Advance	53,407.00	Medical Reimbursement	78,800.00
Office Expenditure	17,85,034.00	House Building Advance	53,407.00
Travelling Allowance	82,450.00	Office Expenditure	1,70,000.00
	19,12,95,636.00	Other Charge	12,73,510.00
		Travelling Allowance	82,450.00
<u>Remittances to Mizoram University</u>	23,13,059.00		19,10,14,812.00
<u>Other Revenue Expenditures</u>		<u>Grand-In-Aid from Planning & Programme Implementation Department</u>	
Remuneration	10,35,754.00	Entrepreneurship Knowledge Cell	3,20,000.00
Sanitation Fee	30,400.00		
Printing & Stationery	8,14,316.00	<u>Sponsored Fund</u>	
Telephone & Internet Bills	1,64,695.00	Information & Library Network Centre	75,000.00
Travel & Conveyance	1,18,770.00		
Water & Electricity	2,88,365.00	<u>Other Receipts</u>	
SU Expenses	6,15,677.00	Donation	14,92,050.50
Subscription	66,003.00	Internal room rents & fines	2,77,255.00
Repairs & Maintenance	4,10,261.00	Bus Expenses	3,20,000.00
Library Expenditure	4,77,966.00	College T-Shirt	43,500.00
Advertisement	22,080.00	Transportation Fee	1,81,000.00
Consultancy Fees	4,200.00	Sports Fund	28,000.00
Insurance & Taxes	1,40,798.00	Grad dinner	3,09,119.00
Bus Expenses	1,85,147.00	Sale proceeds of Projects	3,000.00
Renovation	1,00,999.00	Students Admission Fees	63,65,900.00
Internal wages	74,500.00	Exam fee received	19,92,479.00
Industrial Student Tour	3,55,000.00	Bank Interest	93,042.00
Approval Fees for MCOM Program	57,000.00		
Grad dinner	5,43,020.00		
Govt. Share of Admission & Tuition fees	23,89,200.00		
	78,94,151.00		
<u>Excess of Income over Expenditure</u>	10,12,311.50		
	20,25,15,157.50		20,25,15,157.50

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co
FRN:332062E

CA Jewel Lalthangzeli Fahai
M.No: 314886

Date: 05.05.2022
Place: Aizawl

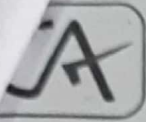


For Govt Hrangbana College

Principal
Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Principal

Principal
Govt. Hrangbana College
Aizawl : Mizoram



ACCOUNTANT'S COMPILATION REPORT

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Date: 05.05.2022
Place: Aizawl

Principal
Govt. Htangbana College
Aizawl : Mizoram



For Jewel Fanai & Co
FRN: 332062E

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

GOVT. 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		Grant Expenditure	
Cash in Hand	1,01,896.00	Salary	9,69,59,083.00
Cash at Bank:		Wages	2,19,000.00
HDFC	29,40,513.00	Medical treatment	37,00,020.00
SBI	22,21,985.88	General Provident Fund	2,23,63,905.00
	52,64,394.88	Travelling Allowance	27,530.00
Grand-In-Aid Received from Director Higher and Technical Education		Office Expenditure	16,31,528.00
Salary	9,69,59,083.00	Motor and Vehicle	47,600.00
Wages	2,19,000.00		12,49,48,666.00
General Provident Fund	2,23,63,905.00	Remittances To Mizoram University	17,39,077.00
Medical Treatment	37,00,020.00		
Travelling Allowance	27,530.00	Other Revenue Expenditures	
Other Charge	9,12,577.00	Renumeration	11,27,000.00
Office Expenditure	3,13,470.00	Sanitation Fee	14,800.00
Motor Vehicle	47,600.00	Printing & Stationery	4,00,126.00
	12,45,43,185.00	Telephone & Internet Bills	2,64,001.00
Grand-In-Aid Received from Planning & Programme Implementation Department Entrepreneurship Knowledge Cell	4,80,000.00	Donation	2,050.00
		Travel & Conveyance	33,370.00
Other Receipts		Water & Electricity	2,18,116.00
Donation	8,43,655.89	SU Expenses	2,68,968.00
Bank Interest	69,262.00	Subscription	59,100.00
Students Admission Fees	64,49,740.00	Repairs & Maintenance	2,80,464.00
Exam Fee Received	13,80,347.00	Library Expenditure	34,067.00
		Advertisement	2,000.00
		Insurance and taxes	79,066.00
		Computers & Peripherals	54,796.00
		Hostel Expenses	97,885.00
		Govt share of Admission & Tuition Fees	26,20,200.00
		Closing Balance	
		Cash in hand	1,23,789.00
		Cash at bank:	
		HDFC	29,40,513.00
		SBI	13,77,434.80
		SBI Current Account	23,45,095.97
			67,86,832.77
	13,90,30,584.77		13,90,30,584.77

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co
FRN: 332062E



CA Jewel Lalthasangzeli
M.No: 314886

Date: 05.05.2022
Place: Aizawl

For Govt Hrangbana College
Principal
Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Principal

Principal
Govt. Hrangbana College
Aizawl : Mizoram

GOVT. HRANGBANA COLLEGE

Chanmari, Aizawl, Mizoram - 796007

Income & Expenditure A/c for the year ended 31.03.2021

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Grant Expenditure		Grand-In-Aid Received from Director	
Salary	9,69,59,083.00	Higher and Technical Education	
Wages	2,19,000.00	Salary	9,69,59,083.00
Medical treatment	37,00,020.00	Wages	2,19,000.00
General Provident Fund	2,23,63,905.00	General Provident Fund	2,23,63,905.00
Travelling Allowance	27,530.00	Medical Treatment	37,00,020.00
Office Expenditure	16,31,528.00	Travelling Allowance	27,530.00
Motor and Vehicle	47,600.00	Other Charge	9,12,577.00
	12,49,48,666.00	Office Expenditure	3,13,470.00
Remittances To Mizoram University	17,39,077.00	Motor Vehicle	47,600.00
			12,45,43,185.00
Other Revenue Expenditures		Grand-In-Aid Received from Planning	
Renumeration	11,27,000.00	& Programme Implementation Dept	4,80,000.00
Sanitation Fee	14,800.00	Entrepreneurship Knowledge Cell	
Printing & Stationery	4,00,126.00		
Telephone & Internet Bills	2,64,001.00	Other Receipts	
Donation	2,050.00	Donation	8,43,655.89
Travel & Conveyance	33,370.00	Bank Interest	69,262.00
Water & Electricity	2,18,116.00	Students Admission Fees	64,49,740.00
SU Expenses	2,68,968.00	Exam Fee Received	13,80,347.00
Subscription	59,100.00		
Repairs & Maintenance	2,80,464.00		
Library Expenditure	34,067.00		
Advertisement	2,000.00		
Insurance and taxes	79,066.00		
Hostel Expenses	97,885.00		
Govt share of Admission & Tuition Fees	26,20,200.00		
Excess of Income over Expenditure	15,77,233.89		
	13,37,66,189.89		13,37,66,189.89

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co
FRN: 332062E



CA Jewel Lalthasangzeli
M.No: 314886

Date: 05.05.2022
Place: Aizawl

For Govt Hrangbana college

Principal
Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Principal

Principal
Govt. Hrangbana College
Aizawl : Mizoram



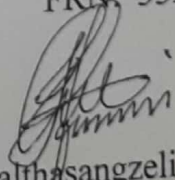
ACCOUNTANT'S COMPILATION REPORT

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 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.

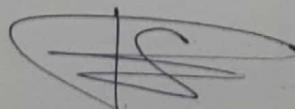
These financial statements and the accuracy and completeness of the information used to compile them are responsibility of management. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile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



For Jewel Fanai & Co
FRN: 332062E


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

Date: 05.05.2022
Place: Aizawl



Principal
Govt. Hrangbana College
Aizawl : Mizoram

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 Director Higher and Technical Education	
Cash in hand	1,23,789.00	Salary	9,43,60,249.00
Cash at bank:		Wages	1,49,640.00
HDFC	29,40,513.00	General Provident Fund	2,05,50,284.00
SBI	13,77,434.80	Motor Vehicle	2,69,910.00
SBI Current Account	23,45,095.97	Medical Treatment	20,00,608.00
		Domestic Travel Expenses	35,745.00
	67,86,832.77		11,73,66,436.00
Grant-In-Aid Received from Director Higher and Technical Education		Grand-In-Aid Received from Planning & Programme Implementation Department	
Salary	9,43,60,249.00	Entrepreneurship Knowledge Cell	3,20,000.00
Wages	1,49,640.00		23,31,585.00
General Provident Fund	2,05,50,284.00	Remittances to Mizoram University	
Other Charge	29,46,000.00		
Office Expenditure	30,000.00	CM Relief Fund paid to Federation of Government Employees	
Motor Vehicle	10,000.00		3,32,182.00
Medical Treatment	20,00,608.00	Other Revenue Expenditures	
Domestic Travel Expenses	35,745.00	Office Expenditure	10,40,323.00
	12,00,82,526.00	Remuneration	33,44,600.00
Grant-In-Aid Received from Member of Mizoram State Pollution Control Board		Wages	2,79,910.00
	5,000.00	Printing & Stationery	1,41,766.00
Other Receipts		Telephone & Internet bills	3,73,200.00
Exam Fee Received	25,02,860.00	Subscription	55,569.00
One day salary cut	3,89,785.00	Reimbursement	1,12,369.00
Admission Fee	83,59,360.00	MZU Sports	1,50,000.00
NAAC	2,59,559.00	Sport Equipments	90,860.00
Donation	59,35,923.99	Water & Electricity	2,28,017.00
Bank Interest	38,594.00	Student Union Expenses	20,81,891.00
Bank Interest	2,15,000.00	Travel & Conveyance	59,380.00
Professional Tax	10,000.00	Sanitation Fee	23,329.00
Security Deposit	3,32,182.00	Repairs & Maintainance	13,30,543.00
CM Relief Fund		Library Expenditure	1,50,035.00
	1,80,43,263.99	Club Expenses	22,700.00
		Insurance & Taxes	2,29,727.00
		Govt share of Admission & Tuition Fees	15,92,880.00
		Bus Expenses	11,400.00
		Donation	68,630.00
		Exam fees	25,02,860.00
			1,38,89,989.00
		Capital expenditure	
		Computer & Peripherals	4,28,900.00
		Closing Balance	
		Cash in hand	2,64,154.00
		Cash at bank:	
		HDFC	29,40,513.00
		SBI	49,62,921.79
		SBI Current Account	23,45,095.97
			1,02,48,530.76
	14,49,17,622.76		14,49,17,622.76

Compiled on the basis of documents produced for examination

For Jewel Fanal & Co
FRN: 332062E

CA Jewel Lalthasangzeli Panai
M.No: 314886

Date: 05.05.2022
Place: Aizawl



[Signature]

Principal
Govt. Hrangbana College
Aizawl : Mizoram

[Signature]
For Govt Hrangbana College
Principal
Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Principal

GOVT. HRANGBANA COLLEGE
Chanmari, Aizawl, Mizoram - 796007

Income & Expenditure A/c for the year ended 31.03.2022

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	9,43,60,249.00	Salary	9,43,60,249.00
Wages	1,49,640.00	Wages	1,49,640.00
General Provident Fund	2,05,50,284.00	General Provident Fund	2,05,50,284.00
Motor Vehicle	2,69,910.00	Other Charge	29,46,000.00
Medical Treatment	20,00,608.00	Office Expenditure	30,000.00
Domestic Travel Expenses	35,745.00	Motor Vehicle	10,000.00
	11,73,66,436.00	Medical Treatment	20,00,608.00
		Domestic Travel Expenses	35,745.00
<u>Expenditure out of Grand-In-Aid Received from Planning & Programme Implementation Department</u>			
Entrepreneurship Knowledge Cell	3,20,000.00	<u>Grant-In-Aid Received from Member of Mizoram State Pollution Control Board</u>	5,000.00
Remittances to Mizoram University	23,31,585.00		
CM Relief Fund paid to Federation of Government Employees	3,32,182.00	<u>Other Receipts</u>	
<u>Other Revenue Expenditure</u>		Exam Fee Received	25,02,860.00
Office Expenditure	10,40,323.00	One day salary cut	3,89,785.00
Remuneration	33,44,600.00	Admission Fee	83,59,360.00
Wages	2,79,910.00	NAAC	2,59,559.00
Printing & Stationery	1,41,766.00	Donation	59,35,923.99
Telephone and Internet bills	3,73,200.00	Bank Interest	38,594.00
Subscription	55,569.00	Professional Tax	2,15,000.00
Reimbursement	1,12,369.00	CM Relief Fund	3,32,182.00
MZU Sports	1,50,000.00		
Sport Equipments	90,860.00		
Water & Electricity	2,28,017.00		
Student Union Expenses	20,81,891.00		
Travel & Conveyance	59,380.00		
Sanitation Fee	23,329.00		
Repairs & Maintainance	13,30,543.00		
Library Expenditure	1,50,035.00		
Club Expenses	22,700.00		
Insurance & Taxes	2,29,727.00		
Govt share of Admission & Tuition Fees	15,92,880.00		
Bus Expenses	11,400.00		
Donation	68,630.00		
Exam fees	25,02,860.00		
	1,38,89,989.00		
	38,80,597.99		
Excess of income over expenditure			
	13,81,20,789.99		13,81,20,789.99

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co
FRN: 332062E



CA Jewel Lalhasangzeli Parai/ZAWL
M.No: 314886

Date: 05.05.2022
Place: Aizawl

For Govt Hrangbana College

Principal
Hrangbana College
Aizawl : Mizoram

Lalrochuanga Pachuau
Prindpal

Principal
Govt. Hrangbana College
Aizawl : Mizoram



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 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.



For Jewel Fanai & Co
FRN: 332062E

Date: 06.09.2023
Place: Aizawl


Principal
Govt. Hrangbana College
Aizawl : Mizoram

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)
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
Avance	10,000.00	Insurance & Taxes	12,100.00
Insurance	1,20,000.00	Printing & Stationery	3,43,430.00
	23,28,22,749.00	Telephone & Internet bills	1,99,413.00
Govt Sources (LOC)	32,01,324.00	Exp on Generator	51,904.00
		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	6,386.00
Tution & Admission Fee	32,54,215.00	Purchase of Filter	22,950.00
	1,13,02,435.00	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	86,830.00
Bank Interest	26,005.00	SDG Semporium	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	2,96,661.00
			66,41,436.00
		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	2,55,100.00
		Prize Distribution for Business Competition	30,000.00
		Seminar Expenditure	18,265.00
			22,95,839.00


 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		1,53,330.00
	Computer & Peripherals		
	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			26,26,89,952.00

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

Lalrochuanga Pachuau
Principal


Date: 06.09.2023
Place: Aizawl

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)
<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	Avance	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	3,43,430.00		1,13,02,435.00
Telephone & Internet bills	1,99,413.00		
Exp on Generator	51,904.00	<u>Other Receipts</u>	
Learning 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	6,386.00		
Purchase of Filter	22,950.00		
Purchase of Weight Machine	680.00		
Purchase of Sound Box	28,250.00		
AA Inspection charge	95,578.00		
Bank Interest trans to Finance Dr	86,830.00		
COG Simporium	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	2,96,661.00		
	66,41,436.00		


Principal
Govt. Hrangbana College
Aizawl : Mizoram

Academic Expenses			
Admission 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	2,55,100.00		
Competition	30,000.00		
Seminar Expenditure	18,265.00	22,95,839.00	
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	
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

Principal
Govt. Hrangbana College
Aizawl : Mizoram

For Govt. Hrangbana College

Lalrochuanga Pachuau
Principal