

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.

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 Aizawl: Mizoram

RECEIPT		Amount(Rs)	or the year ended 31.03.2019 PAYMENT		
			FAIMEN	Amount(Rs)	
Opening Balance			Expenditure out of Grand-In-Aid Received from		
Cash in Hand	8,31,753.00		Director Higher and Technical Edu		
Cash at Bank:			Salary	8,37,24,621.00	
HDFC			Wages	2,15,420.00	
SBI	7,33,978.00	15,65,731.00	General Provident Fund	5,39,63,879.00	
	-		Medical treatment	18,33,850.00	
Grand-In-Aid Received from Dire	ctor		Medical Reimbursement	39,000.00	
Higher and Technical Education			House Building Advance	10,000.00	
Salary	8,37,24,621.00		DLI	60,000.00	13,98,46,770.00
Wages	2,15,420.00				
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		
louse building Advance	10,000.00		Football Ground	45,000.00	
DLI	60,000,00		Infrastructure & Equipment for		
OLI .	60,000.00		Basktball Ground	25,000.00	8,70,000.00
ndustrial Visit Cum Study Tour	2,50,000.00	14,00,96,770.00			
			Remittances to Others		
			Mizoram University	36,08,671.00	
Grant in aid received from UGC N			Government of Mizoram	49,13,040.00	85,21,711.00
Construction of Boys Hostel nfrastructure & Equipment for	8,00,000.00				
ootball Ground	45,000.00		Establishment & Administrative Es	xpenses	
nfrastructure & Equipment for			Salary & Other Renumeration	11,47,378.00	
Basktball Ground	25,000.00	8,70,000.00	Salary & Other Rendmeration	11,47,378.00	
			Sanitation Fee	36,500.00	
Govt Sources (LOC)		11,22,474.00	Printing & Stationery	3,86,729.00	
			Telephone & Internet Bills	2,06,039.00	
cademic Receipts			Travel & Conveyance	71,600.00	
nternal Sources	66,68,459.00		Water & Electricity	2,83,665.00	
ution & Admission Fee	44,39,159.00		Advertisement	9,800.00	
xam Fee	31,06,484.00		Repairs & Maintenance	4,37,506.00	
			Bus Expenses	1,24,261.00	
ther Receipts			Insurance & Taxes	22,800.00	
ther sources (donation)	14,77,695.00		College Megazine Expenses	5,96,000.00	
lumni Contribution (donation)	8,67,851.00		Tea & Refreshment	2,03,706.00	
ank Interest	98,859.00		College T Shirt	1,69,940.00	
or Procurement of Books Under EDP Scheme	6,40,040.00		Office Expenditure	7,20,583.00	44,16,507.00
k Bharat Shreshtha Bharat	0,40,040.00		The state of the s		
	3,55,200.00				
cheme	1,000.00		Academic Expenses		
EFT from HDFC iscellaneous Income	11,140.00	34,51,785.00	Industrial Visit Cum Study Tour	2,71,510.00	
13-13-13 TO 15-15			Expenditure on Skill		
	1 1 1 1 1 1	30 10 00	Development	1,00,000.00	
	Control of the		Award to Topper	5,000.00	
			Student outreach programe	26,540.00	
	1 21 7 34 4		Convocation	2,63,429.00	6,66,479.00

	Student Welfare Expenses		
	Student Union Expenses	2,58,000.00	
	MZU Sports	8,73,395.00	
	Club Exp	85,020.00	
	Graduation Dinner	2,42,600.00	14,59,015.00
	Library Expenses		
	Subscribtion (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
	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
,13,20,862.00			16,13,20,862.00
			10,13,20,862.00

16,

Principal
Govt. Hrangbana College
Aizawl: Mizoram

FRN: 332062E

For Jewel Fanai & Co FRN: 332062F

CA Jewel Lalthasangzeli M.No: 314886

Date: 06.09.2023 Place: Aizawl For Govt. Hrangbana College

Lalrochuanga Pachuau Principal

EXPENDITURE		Amount(Rs)	or the year ended 31.03.2019		A
Expenditure out of Grand-In-Aid R	eceived from	ranount(ns)	INCOME Grand-In-Aid Received from Direct		Amount(Rs)
Director Higher and Technical Educ	cation		Higher and Technical Education	tor	
Salary	8,37,24,621.00		Salary	0 27 24 624 00	
Wages	2,15,420.00		Wages	8,37,24,621.00	
General Provident Fund	5,39,63,879.00		General Provident Fund	2,15,420.00	
Medical treatment	18,33,850.00		Medical Treatment	5,39,63,879.00	
Medical Reimbursement	39,000.00		Medical Reimbursement	18,33,850.00	
House Building Advance	10,000.00		House Building Advance	39,000.00	
DLI	60,000.00	13,98,46,770.00		10,000.00	
		13,30,40,770.00	Industrial Visit Cum Study Tour	60,000.00 2,50,000.00	14,00,96,770.00
Expenditure out of Grand-In-Aid					
Received from UGC NER:					
Construction of Boys Hostel	8,00,000.00		Crost in aid section 4 from 1100 au		
Infrastructure & Equipment for	0,00,000.00		Grant in aid received from UGC NE	<u>R:</u>	
Football Ground	45,000.00		Construction of Boys Hostel	8,00,000.00	
Infrastructure & Equipment for	45,000.00		Infrastructure & Equipment for		
Basktball Ground	25,000.00	8 70 000 00	Football Ground	45 000 00	
	20,000.00	0,70,000.00	Infrastructure & Equipment for	45,000.00	
	1 - 1 - 1		Basktball Ground	35 000 00	0.70.000.00
Remittances to Others			Dasktoan Ground	25,000.00	8,70,000.00
Mizoram University	36,08,671.00		Govt Sources (LOC)		10.27.050.00
Government of Mizoram	49,13,040.00	85,21,711.00	<u> </u>		10,27,050.00
			Academic Receipts		
Establishment & Administrative Ex	penses		Internal Sources	66,68,459.00	
Salary & Other Renumeration	11,47,378.00		Tution & Admission Fee	44,39,159.00	
Sanitation Fee	36,500.00		Exam Fee	31,06,484.00	1,42,14,102.00
Printing & Stationery	3,86,729.00			31,00,404.00	1,42,14,102.00
Telephone & Internet Bills	2,06,039.00		Other Receipts		
Travel & Conveyance	71,600.00		Other sources (donation)	14,77,695.00	
Water & Electricity	2,83,665.00		Alumni Contribution (donation)	8,67,851.00	
Advertisement	9,800.00		Bank Interest	98,859.00	
	4.07.505.00		For Procurement of Books Under	20,000,00	
Repairs & Maintenance	4,37,506.00		NEDP Scheme	6,40,040.00	
	4 2 4 2 4 2 2		Ek Bharat Shreshtha Bharat	0,10,010.00	
Bus Expenses	1,24,261.00		Scheme	3,55,200.00	
Insurance & Taxes	22,800.00		NEFT from HDFC	1,000.00	
College Megazine Expenses	5,96,000.00		Miscellaneous Income	11,140.00	34,51,785.00
Tea & Refreshment	2,03,706.00				
College T Shirt	1,69,940.00				
Office Expenditure	7,20,583.00	44,16,507.00			- 1. A
Academic Expenses	343 - 12 3				
Industrial Visit Cum Study Tour	2,71,510.00		3 15 15 15 15 15 15 15 15 15 15 15 15 15	7-4 5-6	
Expenditure on Skill Development	1,00,000.00		Ball Bully	177-17	
Award to Topper	5,000.00				
Student outreach programe	26,540.00				
Convocation	2,63,429.00	6,66,479.00		1 1 1 1 1 1 1	4 700 - 300

M2U Sports Club Exp	2,58,000.00 8,73,395.00 85,020.00 2,42,600.00	14,59,015.00	
Library Equipmets	1,35,776.00 8,240.00 6,73,364.00	8,17,380.00	
Other Expenses Donation		5,500.00	
Excess of Income over Expenditure		30,56,345.00	
	-	15,96,59,707.00	

For Jewel Fanai & Co

FRN: 332062E

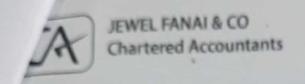
FRN: 332062E

CA Jewel Lalthasangzeli

M.No: 314886

Date: 06.09.2023 Place: Aizawl For Govt. Hrangbana College

Lairochuanga Pachual Principal



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 31st March, 2020. We have applied our expertise in accounting and financial reporting to assist in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

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Govt. Hrangbana College Aizawl : Mizoram

Date: 05.05.2022

Place: Aizawl

FRN:332082E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AILTYO9208

Chanmari, Aizawl, Mizoram - 796007

RECEIPT	постр	s & Payments A/c for the year ended 31.03.2020 Amount(Rs) PAYMENT			Amount(Rs)	
Opening Balance			PAIMENI			
Cash in Hand	7,12,018.00		Expenditure out of Grand-In-Aid Received	d from		
Cash at Bank:	7,12,010.00		Director Higher and Technical Education			
HDFC	29,40,513.00		Salary	12,81,70,085.00		
SBI	9,27,429.38	45 70 000 70	Wages	2,72,080.00		
	3,21,423.30	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					
Machinery & Equipment	60,000.00		Remittances to Mizoram University		23,13,059.00	
Medical Reimbursement	78,800.00		Control Constitution			
House Building Advance	53,407.00		Capital Expenditure			
Office Expenditure	1,70,000.00		Computers & Peripherals		3,27,877.00	
Other Charge	12.73.510.00		011 0 0			
Travelling Allowance	82,450.00	10 10 14 012 00	Other Revenue Expenditures			
Transferred to the state of the	02,430.00	19,10,14,812.00	A STATE OF THE PARTY OF THE PAR	1 1 3	10,35,754.00	
Grand-In-Aid Received from Planning &	Programme		Sanitation Fee		30,400.00	
Implementation Department	riogramme		Printing & Stationery		8,14,316.00	
Entrepreneurship Knowledge Cell		2 20 000 00	Telephone & Internet Bills		1,64,695.00	
end epicheurship knowledge cell		3,20,000.00	Travel & Conveyance		1,18,770.00	
Sponsored Fund			Water & Electricity		2,88,365.00	
Information & Library Network Centre	100	75 000 00	SU Expenses		6,15,677.00	
mormation & Library Network Centre		75,000.00	Subscription		66,003.00	
Other Bessints			Repairs & Maintenance		4,10,261.00	
Other Receipts Donation			Library Expenditure		4,77,966.00	
			Advertisement		22,080.00	
Internal room rents & fines	20 10 10		Consultancy Fees		4,200.00	
Bus Expenses	and the second		Insurance & Taxes		1,40,798.00	
College T-Shirt			Bus Expenses	1000	1,85,147.00	
Transportation Fee	L - 17 3-1	1,81,000.00	Renovation	17.0	1,00,999.00	
Sports Fund		28,000.00	Internal wages	-	74.500.00	
Grad dinner			Industrial Student Tour		3,55,000.00	
Sale proceeds of Projects	Control of the	3,000.00	Approval Fees for MCOM Program	100000000000000000000000000000000000000	57,000.00	
Students Admission Fees		63,65,900.00			5,43,020.00	
Exam fee received		19,92,479.00	Govt. Share of Admission & Tuition fees	STATE OF THE PARTY OF	23,89,200.00	
Bank Interest		93,042.00			23,03,200.00	
	2000		Closing Balance	11 - 7		
	1 1 1 1 3		Cash in hand	1,01,896.00		
	1		Cash at bank:	1,01,030.00		
			HDFC	29,40,513.00		
	The state of the s		SBI		F3 51 301 51	
			-	22,21,985.88	52,64,394.88	
		20,70,95,117.88			20,70,95,117.8	
	5				20,10,33,111.00	

Compiled on the basis of documents produced for examination

For Jewel Fanai FRN:332062E

CA Jewel Laithasar M.No: 314886

Date: 05.05.2022 Place: Aizawl Govt. Hrangbana College Aizawl : Mizoram For Govt Hrangbana College Principal Hrangbana College Aizawl : Mizoram

Lalrochuanga Pachuau Principal

Chanmari, Aizawl, Mizoram - 796007

EXPENDITURE	mcome	Amount(Rs)	& Expenditure A/c for the year ended 31.03.2020 Amount(Rs) INCOME		
Expenditure out of Grand-In-Aid Received fr Director Higher and Technical Education Salary Wages	om 12,81,70,085.00 2,72,080.00		Grand-In-Aid Received from Director Higher and Technical Education Salary Wages	12,81,70,085.00 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	19,12,95,636.00	Office Expenditure	1,70,000.00	
Traveling Anomalice			Other Charge	12,73,510.00	
Remittances to Mizoram University		23,13,059.00	Travelling Allowance	82,450.00	19,10,14,812.0
Other Revenue Expenditures			Grand-In-Aid from Planning & Programme		
Renumeration	10,35,754.00		Implementation Department		
Sanitation Fee	30,400.00		Entrepreneurship Knowledge Cell		3,20,000.0
Printing & Stationery	8,14,316.00				
Telephone & Internet Bills	1,64,695.00		Sponsored Fund		
Travel & Conveyance	1,18,770.00		Information & Library Network Centre		75,000.0
Water & Electricity	2,88,365.00				
U Expenses	6,15,677.00		Other Receipts		
ubscription	66,003.00		Donation		14,92,050.5
lepairs & Maintenance	4,10,261.00		Internal room rents & fines	7 10 10 10	2,77,255.0
ibrary Expenditure	4,77,966.00		Bus Expenses	100000000000000000000000000000000000000	3,20,000.0
dvertisement	22,080.00		College T-Shirt		43,500.0
onsultancy Fees	4,200.00		Transportation Fee		1,81,000.0
surance & Taxes	1,40,798.00		Sports Fund		28,000.0
us Expenses	1,85,147.00	The second	Grad dinner		3,09,119.0
enovation	1,00,999.00		Sale proceeds of Projects		3,000.0
ternal wages	74,500.00		Students Admission Fees		63,65,900.0
dustrial Student Tour	3,55,000.00		Exam fee received		19,92,479.0
proval Fees for MCOM Program	57,000.00	1000	Bank Interest		93,042.0
ad dinner	5,43,020.00	100		But the said	
vt. Share of Admission & Tuition fees	23,89,200.00	78,94,151.00			
ess of Income over Expenditure		10,12,311.50			
		20,25,15,157,50			20,25,15,157.5

Compiled on the basis of documents produced for examination

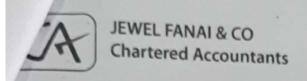
For Jewel Fanai FRN:332062E

CA Jewel Latthasangzell Fan M.No: 314886

Date: 05.05.2022 Place: Aizawl For Govt Hrangbana Sollege
Hrangbana College

Aizawl : Mizoram

Lalrochuanga Pachuau Principal



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FRN:332052

Date: 05.05.2022

Place: Aizawl

Govt. Hrangbana College
Aizawl : Mizoram

For Jewel Fanai & Co

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 22314886AILVFY9455

Chanmari, Aizawl, Mizoram - 796007

Receipts & Pa	yments A/c for the year ended 31.03.20	021
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		Amount(Rs) PAYMENT			Amount(Rs)	
Opening Balance Cash in Hand Cash at Bank: HDFC SBI Grand-In-Aid Received from Director Higher and Technical Education Salary Wages General Provident Fund Medical Treatment Travelling Allowance Other Charge Office Expenditure Motor Vehicle Grand-In-Aid Received from Planning & Programme Implementation Department Entrepreneurship Knowledge Cell Other Receipts Onation Jank Interest Luderits Admission Fees Exam Fee Received	1,01,896.00 29,40,513.00 22,21,985.88 9,69,59,083.00 2,19,000.00 2,23,63,905.00 37,00,020.00 27,530.00 9,12,577.00 3,13,470.00 47,600.00	52,64,394.88 12,45,43,185.00 4,80,000.00 8,43,655.89 69,262.00 64,49,740.00	Grant Expenditure Salary Wages Medical treatment General Provident Fund Travelling Allowance Office Expenditure Motor and Vehicle Remittances To Mizoram University Other Revenue Expenditures Renumeration Sanitation Fee Printing & Stationery Telephone & Internet Bills Donation Travel & Conveyance Water & Electricity SU Expenses Subscription Repairs & Maintenance Library Expenditure Advertisement Insurance and taxes Computers & Peripherals Hostel Expenses Govt share of Admission & Tuition Fees	9,69,59,083.00 2,19,000.00 37,00,020.00 2,23,63,905.00 27,530.00 16,31,528.00 47,600.00	12,49,48,666.00 17,39,077.00 11,27,000.00 14,800.00 4,00,126.00 2,64,001.00 2,050.00 33,370.00 2,18,116.00 2,68,968.00 59,100.00 2,80,464.00 34,067.00 79,066.00 54,796.00 97,885.00	
			Closing Balance Cash in hand Cash at bank: HDFC SBI SEI Current Account	1,23,789.00 29,40,513.00 13,77,434.80 23,45,095.97		
	1 10 1	13,90,30,584.77			13,90,30,584.7	

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Laith sangzel M.No: 314886

Date: 05.05.2022 Place: Aizawl

For Govt Hrangbana C

Hrangbana Co

Aizawl : Mizo.

Lalrochuanga Pachuau Principal

Chanmari, Aizawl, Mizoram - 796007

EXPENDITURE		Amount(Rs)	INCOME		Amount(Rs)
Grant Expenditure			Grand-In-Aid Received from Director		
Salary	9,69,59,083.00		Higher and Technical Education	San Land	
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	12,49,48,666.00	Other Charge	9,12,577.00	
			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
anitation Fee		14,800.00	Entrepreneurship Knowledge Cell		
rinting & Stationery		4,00,126.00			
elephone & Internet Bills		2,64,001.00	Other Receipts		
onation		2,050.00	Donation	1 1 1 1 1 1 1 1 1	8,43,655.89
ravel & Conveyance		33,370.00	Bank Interest		69,262.00
/ater & Electricity			Students Admission Fees	11 1 1 1 1 1 1 1 1 1 1	64,49,740.00
J Expenses		2,68,968.00	Exam Fee Received		13,80,347.00
ubscription		59,100.00		1185 11 - 5 13	
epairs & Maintenance	2000	2,80,464.00		The state of the s	
prary Expenditure	500	34,067.00			
vertisement	The Bush of the last	2,000.00			
surance and taxes		79,066.00		The state of the state of	
stel Expenses		97,885.00		71 17 17 17 18 1	
vt share of Admission & Tuition Fees		26,20,200.00			
ess of Income over Expenditure		15,77,233.89			
		13,37,66,189.89			13,37,66,189.8

Compiled on the basis of documents produced for examination

For Jewel Fanai & Co

FRN: 332062E

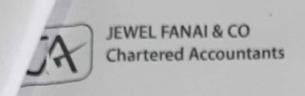
CA Jewel Latthasangzell A /ZAW

M.No: 314886

Date: 05.05.2022 Place: Aizawl For Govt Hrangbana college

Principal
Hrangbana College
Aizawi : Mizoram

Lalrochuanga Pachuau Principal



Statement Financial accompanying 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.

FRN:332062E

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: 22314886AIMAOL5923

Receipts & Payments A/c for the year ended 31.03.2022					Amount(Rs)
RECEIPT		Amount(Rs)	PATRICIO		
Opening Balance	1,23,789.00		Expenditure out of Grant in Aid from Director Higher and Technical Education	9,43,60,249.00	
Cash in hand	1,23,783.00		Salary	1,49,640.00	
Cash at bank:			Wages	2,05,50,284.00	
HDFC	29,40,513.00		General Provident Fund	2,69,910.00	
SBI	13,77,434.80		Motor Vehicle	2,69,910.00	
SBI Current Account	23,45,095.97	67,86,832.77	Medical Treatment	20,00,608.00	11,73,66,436.00
			Domestic Travel Expenses	35,745.00	11,75,007
			Grand-In-Aid Received from Planning & Progr	amme	
Grant-In-Aid Received from Director		F. 112 114	Implementation Department		3,20,000.00
ligher and Technical Education			Entrepreneurship Knowledge Cell		3,20,000.00
	9,43,60,249.00		Entrepreneurant knowledge	11 12 1 12 1	23,31,585.00
Salary	1,49,640.00		Remittances to Mizoram University		23,31,303.00
Nages	2,05,50,284.00		Remittances to Mizorati Otherston		-11 - 10
General Provident Fund	29,46,000.00		was a sold to Federation of		
Other Charge	30,000.00		CM Relief Fund paid to Federation of		3,32,182.00
Office Expenditure	10,000.00		Government Employees		
Motor Vehicle	20,00,608.00				100
Medical Treatment	35,745.00	12,00,82,526.00	Other Revenue Expenditures	10,40,323.00	
Domestic Travel Expenses	35,745.00	IL,00,0E SEC.00	Office Expenditure	33,44,600.00	
(1)			Remuneration		
			Wages	2,79,910.00	100
Grant-In-Aid Received from Member of			Printing & Stationery	1,41,766.00	
Grant-In-Aid Received Holl Michigan		5,000.00	Finding & Stationery	3,73,200.00	
Mizoram State Pollution Control Board			Telephone & Internet bills	55,569.00	
			Subscribtion	1,12,369.00	
Other Receipts	25,02,860.00		Reimbursement	1,50,000.00	
xam Fee Received	3,89,785.00		MZU Sports	90,860.00	
One day salary cut	83,59,360.00		Sport Equipments	2,28,017.00	
Admission Fee	2,59,559.00	1	Water & Electricity	20,81,891.00	
VAAC		/ 1	Student Union Expenses		
Oonation	59,35,923.99	130)	Travel & Conveyance	59,380.00	
ank Interest	38,594.00	200	Sanitation Fee	23,329.00	
rofessional Tax	2,15,000.00		Repairs & Maintainance	13,30,543.00	
	10,000.00		Library Expenditure	1,50,035.00	
ecurity Deposit	3,32,182.00	1,80,43,263.99	Ch. h. Superiores	22,700.00	
M Relief Fund			Club Expenses	2,29,727.00	
		100	Insurance & Taxes	15,92,880.00	
			Govt share of Admission & Tuition Fees	11,400.00	
			Bus Expenses	68,630.00	
			Donation		1.38,89,989.00
			Exam fees	25,02,860.00	1,56,65,565.56
			Capital expenditure		4,28,900.00
1 10			Computer & Peripherals	4-3-25-43	
			Closing Balance		
			Cash in hand	2,64,154.00	
		Transition in	Cash at bank:	The second second	
		1 3 3 5 6	HDFC	29,40,513.00	
		4- 1515		49,62,921.79	
			SBI Current Account	23,45,095.97	1,02,48,530.7
					14,49,17,622.7
	Mariana State	14,49,17,622.76			

Compiled on the basis of documents produced for examination

For Jewel Fanal & Co

CA Jewel Laithasangzeli Panaid / ZAW M.No: 314886

Date: 05.05.2022 Place: Alzawl 200

Primicipal
Govt. Hrangbana College
Aizawl: Mizoram

For Govt Hrangbana Phinicipal Hrangbana College
Aizawl: Mizoram

Principal

Lalrochuanga Pachuau

Incom	e & Expenditure A/C	for the year ended 31.03.2022		
EXPENDITURE	Amount(Rs)			
Expenditure out of Grant in Aid from Director Higher and Technical Education Salary 9,43,60, Wages 1,49, General Provident Fund 2,05,50, Motor Vehicle 2,69,	540.00	Grant-In-Aid Received from Director Higher and Technical Education Salary Wages General Provident Fund Other Charge Office Expenditure	9,43,60,249.00 1,49,640.00 2,05,50,284.00 29,46,000.00 30,000.00 10,000.00	
Madical Treatment	745.00 11,73,66,436.00	Motor Vehicle Medical Treatment	20,00,608.00	12,00,82,526.00
Domesoc Nata		Domestic Travel Expenses	30,71312	
Expenditure out of Grand-In-Aid Received from Planning		Domestic		
& Programme Implementation Department	3,20,000.00			
Entrepreneurship Knowledge Cell	3,20,000.00	Grant-In-Aid Received from Member of		5,000.00
Enrepreneural and interest	23,31,585.00		1753 3 15	
Remittances to Mizoram University	23,31,363.00		12-12 1 2	
CM Relief Fund paid to Federation of	3 32 182 00	Other Receipts	25,02,860.00	
Government Employees	3,32,182.00	Exam Fee Received	3,89,785.00	
OOVERIMENT EMPTY		One day salary cut	83,59,360.00	
Other Revenue Expenditure 10.40.	222.00	Admission Fee	2,59,559.00	
10,10	323.00	NAAC	59,35,923.99	The Party of the Party
33,44	600.00	Donation	38,594.00	
2,73,	910.00	Bank Interest	2,15,000.00	
	766.00 200.00	Professional Tax	3,32,182.00	1,80,33,263.9
t to a set bills	569.00	CM Relief Fund		
	369.00			
1,1-1	000.00			
1,50,	860.00			
30,	017.00			1000
	891.00	A STATE OF THE PARTY OF THE PAR		D - 12 1 - 12 1
F-respect	380.00	the state of the s		1
	329.00	A STATE OF THE RESERVE OF THE STATE OF THE S	7	1
	543.00			1
	035.00	The state of the s		105 100
	700.00			1
	727.00			10-15-
acurance & Taxes	880.00	Total of the state of the		1 3 1
. Administration & Tuition Fees	400.00			
	630.00			100
		0		
xam fees 25,02	1,38,89,989.0			1 - 2 - 1 - 1
Xalli lees	38,80,597.9	9		A SECTION
xcess of income over expenditure	30,00,337.3			13,81,20,78
xcess of income over expension	13,81,20,789,9			10/02/20/

educed for examination Compiled on the basis of does

For Jewel Fanal FRN: 332062F

M.No: 314886

Date: 05.05.2022 Place: Aizawl

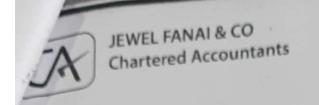
Principal

Govt. Hrangbana College Aizawl : Mizoram

For Govt Hrangbon FREFE

Hrangbana College Aizawl : Mizoram

Lalrochuanga Pachuau Principal



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 proprietor and the Statement of Income and Expenditure for the year 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

Brincipal et. Hrangbana College Aizawi : Mizoram

FRN: 332062E

For Jewel Fanai & Co FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

UDIN: 23314886BGXDZX2757

DECEME	Receipts &	Payments A/C 10	r the year ended 31.03.2023 PAYMENT		Amount(Rs)
RECEIPT Opening Balance		Amount(Rs)	Expenditure out of Grant in Aid from		
Cash in hand	2,64,154.00		Director Higher and Technical Edu	ication	
Cash at bank:	2,04,134.00		Salary	14,78,04,605.00	
	29,40,513.00		Wages	2,35,538.00	
HDFC	49,62,921.00		General Provident Fund	7,97,85,276.00	
SBI Comment Assessed	23,45,095.00		Medical Treatment	29,93,831.00	
SBI Current Account	23,45,093.00	1,03,12,003.00	Saving Fund	10,63,233.00	
			DLI	1,20,000.00	
			Medical Reimbursement	6,90,268.00	12 749 00
5			Insurance	1,20,000.00	23,28,12,749.00
Grant-In-Aid Received from Direc	tor		misurance		A STATE OF S
Higher and Technical Education	14 70 04 603 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	32,96,940.00
Medical Treatment	29,93,831.00		Government of Ivizorani		
Saving Fund	10,63,233.00				
DLI	1,20,000.00				
Medical Reimbursement	6,90,268.00		Establishment & Administrative I	Expenses	
Avance	10,000.00	22 20 22 740 00	Remuneration	34,95,530.00	Marie In the Party
nsurance	1,20,000.00	23,28,22,749.00	Insurance & Taxes	12,100.00	
		22.04.224.00	Printing & Stationery	3,43,430.00	
Govt Sources (LOC)		32,01,324.00	Telephone & Internet bills	1,99,413.00	
				51,904.00	
Grant-In-Aid Received from Plant	ning &		Exp on Generator	1,35,000.00	
mpementation Dept (SDG)		1,60,000.00	Clearing ANDHR Prohub	5,91,664.00	15 10 10
			Office expenditure	5,500.00	
Academic Receipts			Sanitation Fee	1,41,600.00	
nternal Sources	80,48,220.00		Audit Fees	1,41,000.00	
			Construction of Jam Room &	6 296 00	
Tution & Admission Fee	32,54,215.00	1,13,02,435.00	Meeting Room	6,386.00	
			Purchase of Filter	22,950.00	
			Purchase of Weight Machine	680.00	
			Purchase of Sound Box	28,250.00	
Other Receipts			AAA Inspection charge	95,578.00	
Other sources (donation)	31,25,387.00		Bank Interest trans to Finance	86,830.00	
lumni Contribution (donation)	15,39,369.00		SDG Simporium	60,000.00	
ank Interest	26,005.00	46,90,761.00	Travel & Conveyance	1,27,210.00	
ank interest			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	
	Sign Factor		Refund for Core change Fee	4,950.00	
	1 5 7 - 5 . 6		The state of the s	3,69,568.00	
	The state of the s		Sale of College T-Shirt		
			Student Tour	2,94,476.00	
	A		Grand Dinner	2,55,100.00	
			Prize Distribution for Business		1
	S		Competition	30,000.00	
			Seminar Expenditure	18,265.00	22,95,839.0

	Student 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
	<u>Library Expenses</u> Subscribtion (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
	Other Expenses Donation One day Salary Contributed to staff to Welfare Board	8,500.00 3,89,785.00	3,98,285.00
	Capital Expenses Computer & Peripherals		1,53,330.00
	Closing Balance Cash In hand Cash at bank: HDFC	2,85,421.00 29,40,513.00 54,68,692.00	
	SBI SBI Current Account	51,13,032.00	1,38,07,658.00
26,26,89,952.00			26,26,89,952.00

FRN: 332062E

AIZAW

For Jewel Fanai & Co

FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

Date: 06.09.2023 Place: Aizawl

For Govt. Hrangbana College

Principal

Income &	Evnanditura	A /c for the year	ended 31.03.2023
micome &	expenditure	A/C for the vear	CHUCA STICSING

EXPENDITURE		Amount(Rs)	or the year ended 31.03.2023 INCOME		Amount(Rs)
Expenditure out of Grant in Aid for Director Higher and Technical Education Salary Wages General Provident Fund Medical Treatment Saving Fund	rom ucation 14,78,04,603.00 2,35,538.00 7,97,85,276.00 29,93,831.00 10,63,233.00	Amountary	Grant-In-Aid Received from Dire Higher and Technical Education Salary Wages General Provident Fund Medical Treatment Saving Fund	14,78,04,603.00 2,35,538.00 7,97,85,276.00 29,93,831.00 10,63,233.00 1,20,000.00	
DLI Medical Reimbursement	1,20,000.00 6,90,268.00		DLI Medical Reimbursement	6,90,268.00	
Insurance	1,20,000.00	23,28,12,749.00	Avance Insurance	10,000.00	23,28,22,749.00
Remittance to Others			Govt Sources (LOC)		32,01,324.00
Mizoram University Government of Mizoram	3,30,900.00 29,66,040.00	32,96,940.00	Grant-In-Aid Received from Plan Impementation Dept (SDG)	ning &	1,60,000.00
Establishment & Administrative E Remuneration Insurance & Taxes Printing & Stationery	34,95,530.00 12,100.00 3,43,430.00		Academic Receipts Internal Sources Tution & Admission Fee	80,48,220.00 32,54,215.00	1,13,02,435.00
elephone & Internet bills xp on Generator learing ANDHR Prohub Office expenditure anitation Fee	1,99,413.00 51,904.00 1,35,000.00 5,91,664.00 5,500.00 1,41,600.00		Other Receipts Other sources (donation) Alumni Contribution (donation) Bank Interest	31,25,385.85 15,39,369.15 26,005.00	46,90,760.00
udit Fees construction of Jam Room & deeting Room urchase of Filter urchase of Weight Machine urchase of Sound Box AA Inspection charge	6,386.00 22,950.00 680.00 28,250.00 95,578.00				
ank Interest trans to Finance Do OG Simporium ravel & Conveyance anitation Fee apairs & Maintainance	86,830.00 60,000.00 1,27,210.00 5,500.00 7,92,082.00 1,43,168.00				
us Expenses					

Govt. Hrangbana College Aizawl : Mizoram

cademic Expenses		
ution Fee	12,79,800.00	
efund of Admission Fee	43,680.00	
lefund for Core change Fee	4,950.00	
ale of College T-Shirt	3,69,568.00	
tudent Tour	2,94,476.00	
irand Dinner	2,55,100.00	
Competition	30,000.00	
eminar Expenditure	18,265.00	22,95,839.00
itudent Welfare Expenses	10.75	
VIZU Sports	11,47,450.00	
Jub Expenses	3,55,910.00	
itudent Union Expenses	10,75,625.00	25,78,985.00
	Carlo State of	
<u>ibrary Expenses</u> iubscribtion (e-books,	1000	
ournals/e-journal,etc.)	89,652.00	
ibrary Books	2,39,584.00	
Jbrary Equipments	3,75,494.00	7,04,730.00
Other Expenses	A PARTY OF	
Oonation	8,500.00	
One day Salary Contributed to		
taff to Welfare Board	3,89,785.00	3,98,285.00
xcess of income over expendi	ture	34,48,304.00
	10 2 2 10 10 10 10 10 10	25,21,77,268.00

For Jewel Fanai & Co FRN: 332062E

FRN: 332062E

CA Jewel Lalthasangzeli Fanai

M.No: 314886

Date: 06.09.2023 Place: Aizawl For Govt. Hrangbana College

Lairochuanga Pachuau Principal