

स्वतन्त्र लेखापरीक्षण प्रतिवेदन

श्री बरूण बहुमुखी क्याम्पस
खाँदबारी, संखुवासभा



आ.व. ०७८।७९

वि.घिमिरे एण्ड एसोसिएट्स

वि.घिमिरे एण्ड एसोसिएट्स
रजिस्टर्ड अडिटर्स
विराटनगर, मोरङ

सदस्यता नं. ५०६७
प्रमाणपत्र नं. ०६८८
स्थायी लेखा नं. ३०९२२४९२९

प.सं. ०७९/८०
च.नं.
२०७९।०८।०७

मिति:- २०७९।८।१६

विषय:- स्वतन्त्र लेखापरीक्षण प्रतिवेदन पेश गरेको ।

श्री बरूण बहुमुखी क्याम्पस
खाँदबारी, संखुवासभा ।

उपरोक्त विषयमा ताहाँको च.नं. ६९/०७८/७९ मिति २०७९।०७।२७ को प्राप्त पत्रानुसार बरूण बहुमुखी क्याम्पस खाँदबारी संखुवासभाको आर्थिक वर्षको आय व्यय विवरण वा (नाफानोक्सान हिसाब) नगद प्रवाह विवरणको लेखापरीक्षण सम्पन्न गरी तपसीलमा उल्लेखित वित्तीय विवरणहरू पेश गरेका छौं । यी वित्तीय विवरणहरू प्रतिको उत्तरदायित्व क्याम्पस तथा क्याम्पस व्यवस्थापनमा रहेको छ । हाम्रो उत्तरदायित्व लेखापरीक्षणको आधारमा आर्थिक विवरणहरू उपर आफ्नो राय जारी गर्नु हो ।

नेपाल लेखापरीक्षण मान (Nepal Standards on Auditing) का आधारमा लेखापरीक्षण सम्पन्न गरिएको छ । वित्तीय विवरण सारभूत रूपमा गलत आंकडा रहित छन् भन्ने कुरामा विश्वस्त हुनकालागि यीमान अनुसार लेखापरीक्षण योजना तयार गरी तदनुसार लेखापरीक्षण सम्पन्न गर्नु पर्दछ । वित्तीय विवरणमा उल्लेखित रकम र खुलाईका अन्य विवरणलाई पुष्टि गर्न प्रमाणको छड्के परीक्षण समेत लेखापरीक्षणमा समावेश हुन्छ । संस्थाले अवलम्बन गरेको लेखा सिद्धान्त, व्यवस्थापनले गरेको महत्वपूर्ण लेखा अनुमान एवं वित्तीय विवरण प्रस्तुतीको समग्र स्थितिको मूल्याङ्कन पनि लेखापरीक्षणमा समावेश हुन्छ । लेखापरीक्षणले हाम्रो रायलाई पर्याप्त आधार प्रदान गर्ने कुरामा हामी विश्वस्त छौं । यो कुरामा हामीलाई सन्तुष्टीको लागि आवश्यक पर्ने हदसम्म र यस्तो आवश्यकता देखिएको अवस्थामा गरिने समायोजनको असर बाहेक हाम्रो रायमा संलग्न वित्तीय विवरणले नेपाल लेखामान तथा प्रचलित सिद्धान्त अनुसार २०७९ आषाढ मसान्तको वित्तीय स्थिति, सो मितिमा समाप्त भएको आर्थिक वर्षको कारोबारको सम्पूर्ण सारभूत कुराहरूको यथार्थ चित्रण गरेको र सो विवरणहरू सामान्य रूपमा स्वीकृत लेखा सिद्धान्त अनुरूप तयार भएको हामीलाई लागेको छ ।

बोधार्थ:

श्री आन्तरिक राजश्व कार्यालय, विराटनगर: १ प्रति प्रतिवेदन संलग्न छ ।

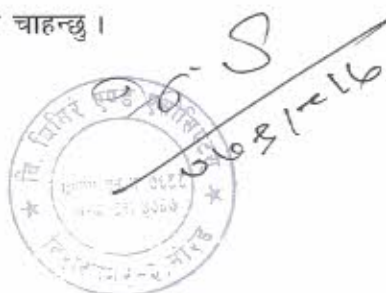


भवदीय
रजिस्टर्ड अडिटर्स

प्रमुख लेखा नीति तथा सुझावहरू:

१. क्याम्पसको चलअचल सम्पत्तिको मूल्याङ्कन ऐतिहासिक मूल्य (Book Value) को आधारमा राखेको छ ।
२. क्याम्पसको आर्थिक कारोबारको लेखा नगद आधार (Cash Basis) मा राखेको ।
३. क्याम्पसको श्रेस्ता दोहोरो श्रेस्ता प्रणाली अनुसार राखिएको ।
४. क्याम्पसको निकासो बैंक स्टेटमेन्ट तथा अन्य निकायबाट प्राप्त निकासो पत्रको आधारमा गरिएको ।
५. लेखापरीक्षणको क्रममा क्याम्पस व्यवस्थापनबाट व्यवस्थापन प्रतिनिधित्व पत्र उपलब्ध गराइएको र महत्वपूर्ण जानकारीहरू प्राप्त भएका छन् ।
६. हामीलाई जानकारी प्राप्त भएसम्म र क्याम्पसको अभिलेख अनुसार क्याम्पस व्यवस्थापन समिति पदाधिकारी, शिक्षक तथा कर्मचारीबाट क्याम्पसको चलअचल सम्पत्तिको हानी नोक्सानी भए गरेको पाइएन ।
७. क्याम्पसको सामाजिक परीक्षण भएको ।
८. क्याम्पस तथा संस्थाले पेश गरेको आर्थिक विवरणहरू बैंक खाता तथा नगद मौज्जातसँग भिडान भएको छ ।
९. क्याम्पसका शिक्षक तथा कर्मचारीहरूको तलब भुक्तानी हुँदा नियमानुसार सामाजिक सुरक्षा कर कट्टा गरी बैंक दाखिला गरेको छ ।
१०. वील भुक्तानी गर्दा अग्रिम आयकर कट्टा गरी राजश्व दाखिला गर्नु पर्ने देखिन्छ ।
११. मूल्य अभिवृद्धि कर (VAT) मा दर्ता भएका पसलहरूबाट सामान खरिद गर्नु पर्ने देखिन्छ ।
१२. चल अचल सम्पत्तिको ह्रास कट्टा गरिएको छ ।
१३. मूल्य अभिवृद्धि कर बापतको रकम भुक्तानी गर्दा आन्तरिक राजश्व कार्यालयलाई जानकारी दिनु पर्ने देखिन्छ ।
१४. प्राध्यापक तथा कर्मचारीलाई काजमा खटाउंदा भ्रमण स्वीकृत गराएर मात्र काजमा खटाउनु पर्ने देखिन्छ ।
१५. आ.ले.प.उपसमितिका बाट आ.व. ०७८।७९ को श्रेस्ताको सम्बन्धमा दिइएका सुझावहरू कार्यान्वयन हुनु पर्ने देखिन्छ ।
१६. क्याण्टीन भवन निर्माणगर्दा विभिन्न मितिमा गरीएका खर्चका सक्कल विल भर्पाईहरू सम्बन्धित दातृ संस्था (शिक्षा विकास निर्देशनालय धनकुटामा) पठाईएको भन्ने जानकारी पाईयो, खर्चगर्ने निकायमा सक्कल विल भर्पाईहरू राख्ने व्यवस्था हुनुपर्ने देखिन्छ ।
१७. अमर मनमाया राई छात्रवृत्ति अक्षय कोष बापत हालको प्राइम बैंकमा मुद्दती खातामा रहेको रकम रु. १,५४,९००। (एकलाख चवन्न हजार नौसय मात्र) मिति २०७५।०५।२६ देखि नै मुद्दतीको म्याद समाप्त भै उक्त च.हि.नं. ०४९००३४५CA मा निश्क्रिय रूपमा रहेको हुँदा उक्त कोषलाई सम्बन्धित दाताहरूसँग परामर्श गरी छात्रवृत्ति कोषलाई सक्रिय गराई छात्रवृत्ति रकम बृद्धि गर्नको लागि सुझाव दिन चाहन्छु ।

अन्तमा लेखापरीक्षण कार्यमा सहयोग गर्नु हुने क्याम्पस प्रमुख श्री टीकाराम गुरुङ्ग, सहायक क्या.प्र. श्री चित्ररेखा कार्की लेखापाल श्री अम्बर बहादुर कार्की, स.ले.पा.श्री राजेश राई, प्रशासकिय सहायक श्री किसोर श्रेष्ठ, पुस्तकालय सहायक श्री उमेश बस्नेत लगायत क्याम्पस परिवारलाई धन्यवाद दिन चाहन्छु ।





विभुवन विश्वविद्यालय
मानविकी तथा सामाजिक, व्यवस्थापन र शिक्षा शास्त्र अध्ययन संकाय

फोन: ०२५-५६०१५५

वरुण बहुमुखी क्याम्पस

खाँदवारी, संखुवा-सभा
(जनस्तरमा सञ्चालित, स्था.२०४३)



च.न. ६९/०७८/०७९

मिति : २०७९/०७/२७

श्री विश्वेश्वर घिमिरे ज्यू
प्रो. वि.घिमिरे एण्ड एसोसिएटस्
रजिष्टर्ड लेखापरीक्षक
विराटनगर ३, मोरङ

विषय : लेखापरीक्षक नियुक्ति सम्बन्धमा ।

प्रस्तुत विषयमा यस क्याम्पसको आ.व.२०७८/०७९ को अन्तिम लेखापरीक्षण कार्य सम्पन्न गर्नुपर्ने भएकोले वरुण बहुमुखी क्याम्पसको मिति २०७९ श्रावण २५ गतेको बैठक निर्णय नं. ७ अनुसार अन्तिम लेखापरीक्षण का लागि तपाईंलाई नियुक्ति दिईएको छ, सेवा सर्तको हकमा समितिको निर्णय अनुसार हुने व्यहोरा अनुरोध छ ।

(टीकाराम गुरुङ्ग)

क्याम्पस प्रमुख
टीका राम गुरुङ
क्याम्पस प्रमुख

आज दिनांक 2068 साल श्रावण 24 गते पुष्यवारका दिन

वरुण बहुमुखी क्याम्पस संचालक समितिका अध्यक्ष श्री
मुरारी प्रसाद खतिवडा ज्यूको अध्यक्षतामा बैठक वसी तपशिलका
प्रस्तावमा इलाफल गरि निर्णय पारित गरियो।

उपस्थिति

- १) अध्यक्ष - श्री मुरारी प्रसाद खतिवडा
- २) सदस्य - श्री सुभद्र शास्त्री जिल्ला समन्वय प्रमुख
- ३) सदस्य - श्री लुइसरी खतिवडा प्रमुख जिल्ला अधिकारी
- ४) सदस्य - श्री केशव महाराई शिक्षा विकास तथा समन्वय इकाई
- ५) सदस्य - श्री
- ६) सदस्य - श्री कृष्ण भगत प्रधान, सं.स. उद्योग वा. सेव
- ७) सदस्य - श्री हल के विश्वकर्मा
- ८) सदस्य - श्री अनन्त कुमार जैली
- ९) सदस्य - श्री इन्दिरा मिश्र (चेलवा)
- १०) सदस्य - श्री उषा कार्की
- ११) सदस्य - श्री जीत पहाडुर थिमिरे
- १२) सदस्य - श्री दिलीपराज श्रेष्ठ
- १३) सदस्य - श्री लक्ष्मण श्रेष्ठ
- १४) सदस्य - श्री महेन्द्र थापलिया (धमाजरा)
- १५) सदस्य - श्री कायकुमार श्रेष्ठ
- १६) सदस्य - श्री हरि कुमार् कुडुवाल
- १७) सदस्य - श्री सुभद्र शास्त्री
- १८) सदस्य - श्री जोगा दाहाल
- १९) सदस्य - श्री कृष्ण के अधिकारी प्राध्यापक सेव
- २०) सदस्य - श्री इन्द्रापूर्णा राई, वि. वि. प्रतिनिधी
- २१) सदस्य - श्री विष्णु कार्की स्व. वि. क.
- २२) सदस्य ~~सचिव~~ सचिव - श्री दीकाराम गुरुङ

अन्य आमन्त्रित

- १)
- २)
- ३)

प्रस्ताव नं. ४. वरुण बहुमुखी क्याम्पस भवन निर्माण योजना NCB टेन्डर गर्ने
सम्बन्धमा

निर्णय : प्रस्तुत विषयमा वरुण बहुमुखी क्याम्पस भवन निर्माणकालागि विश्वविद्यालय
अनुदान आयोगबाट वजेट प्राप्त भए अनुसार र यसै बैठकको निर्णय नं. २ वमोजिम
स्वीकृत भएको नक्सा र लागत स्टीमेट अनुसारको भवन निर्माण गर्नका लागि बोल
पत्र आव्हान गर्ने (NCB) तयार गरी राष्ट्रिय दैनिक पत्रिकामा प्रकाशन गर्ने र इ
विडिडका लागि सार्वजनिक खरिद अनुगमन कार्यालय (PPMO) मा दर्ता भएको वेभ
साइट मार्फत कार्य गर्ने निर्णय गरियो ।

प्रस्ताव नं. ५. अनुगमन समिति गठन सम्बन्धमा

निर्णय : भवन निर्माण कार्यको अनुगमन गर्नका लागि तपशिल अनुसारको अनुगमन
समिति गठन गर्ने निर्णय गरियो ।

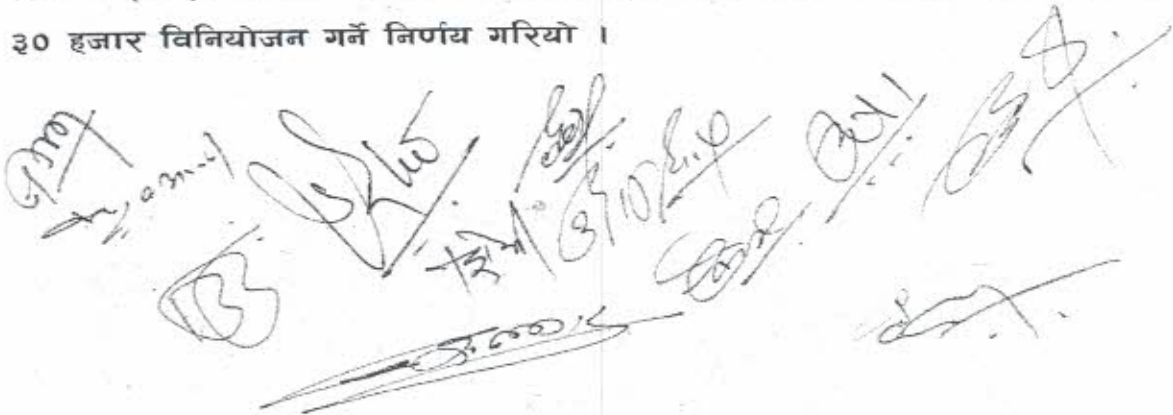
संयोजक श्री मुरारीप्रसाद खतिवडा
सदस्य श्री हरिकुमार कटुवाल
सदस्य श्री टीकाराम गुरुङ
सदस्य श्री कृष्ण बहादुर अधिकारी
सदस्य श्री अम्बर बहादुर कार्की

प्रस्ताव नं. ६. मोटर साइकल लिलामी विक्री सम्बन्धमा सम्बन्धमा

निर्णय : प्रस्तुत विषयमा सञ्चालक समितिको २०७६/०३/१०३ को निर्णय नं. ५
अनुसार यस क्याम्पसको नाममा रहेको Yamaha SS 125 CC को ६ प ३४३३ मोटर
साइकल मिति २०७६/०३/१६ देखि २६ गते सम्म न्यूनतम मूल्य रु ३५ हजार कायम
गरी लिलाम बढावढको सूचना गर्दा कोहि पनि सम्पर्कना नआए पछि मिति २०७६
श्रावण १८ गते सुनवर्षी ३, मोरंग बस्ने दिपेन बस्नेतलाई रु ३० हजार मूल्यमा विक्रि
गरिएको हुँदा निजलाई नियमानुसार नामसारी गरिदिने निर्णय गरियो ।

प्रस्ताव नं. ७. लेखा परीक्षण सम्बन्धमा

निर्णय : प्रस्तुत विषयमा आ.व.०७८/०७६ को आ.ले.प गर्न क्याम्पसमा गठित
आ.ले.प समितिलाई अनुरोध गर्ने र वाह्य लेखा परीक्षकको आव्हान सहित लेखा
परीक्षक नियुक्त गर्न क्याम्पस संचालक समितिको अध्यक्ष र क्याम्पस प्रमुखलाई
जिम्मेवारी दिने निर्णय गरियो । आ.ले.प तथा वाह्य लेखा परीक्षण खर्चवापत कुल रु
३० हजार विनियोजन गर्ने निर्णय गरियो ।



BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
Phone : 029-560195 560695

Balance Sheet upto : 03/32/2079--07/16/2022

L I A B I L I T I E S		A S S E T S	
	AMOUNT		AMOUNT
Current Transaction Capital Fund		Current Assets	
Current Liabilities		Bank	19,052,223.96
Library Deposit Fee	405,000.00	Nepal Bank Ltd (960853000002) Akshya Kosh	
FSU Fee	100,300.00	Prime Bank (057 CA)	650,000.00
Employee Welfare Fund		Prime Bank (844 PS) Pradhyapak & Karmachari	1,768,697.83
INCOME TAX	11,897.00	Prime Bank (345 CA) Barun ScholarShip Fund	0
YU.RE.SA.		Prime Bank (545980) Amar Manamaya Chhatra Britti	186,468.51
Hostel Deposit Fee	37,850.00	Kosh Fix Deposit	
Loan & Advances	4,000.00	RBB NIRMAN (2592)	420,911.00
Sundry Creditors		RBB 324	9,601,317.85
Deposit From Member		Sanima Bank (4601)	23,730.00
Account Payable	525	Prime Bank Fixed Deposit (F19804182G01)	-75,000.00
F.S.U. Fee Return		Nepal Bank Ltd. (960853000001) ScholarShip Fund	
Meching Grands Exp.30		PRIME BANK FIXED DEPOSIT(F20804182G01)	126,278.47
SOCIAL SERVICE TAX 1%	525	PRIME BANK FIXED DEPOSIT(F20805432M01)	75,000.00
Tax On Interest		PRIME BANK FIXED DEPOSIT(F20804182M01)	1,655,000.00
TIKA RAM GURUNG PF A/C		PRIME BANK FIX DEPOSIT(F21781512J01)	420,000.00
CHITRAREKHA ADHIKARI PF A/C		PRIME BANK 04900418 CA(PRADHYAPAK	3,000,000.00
DANDAPANI GURAGAIN PF A/C		KARMACHARI KALYAN KOSH)	
KIRAN KUMAR SHAKYA PF A/C		Nepal Bank Ltd. (6543175) Interest	992,118.48
LAXMI DHUNGANA PF A/C		Cash In Hand	207,701.82
KRISHNA BAHADUR ADHIKARI PF A/C		RAJESH	25,000.00
CHHATRA MANI PANTA PF A/C		Cash A/c	
RUDRA NATH DAHAL PF A/C		Sundry Debtors	18,717.00
SHUSHILA THAPALIYA PF A/C		Loan On Members	
RAJENDRA SARBAHARANIRLAULA PF A/C		Account Receivable	
BIMAL BHATTARAI PF A/C		Sa.Ja.Bi. Nigure	600,000.00
NABARAJ KARKI PF A/C		Salary Advance	
GITA KATUWAL PF A/C		Advance	0
RAJESH RAI PF A/C		RAJENDRA SARBAHARA NIRLAULA ADVANCE	
KUBER BHETUWAL PF A/C		BIMAL BHATTARAI/ADVANCE	
NABIN KETRA RAI PF A/C		KIRAN KUMAR SHAKYA /ADVANCE	
SUBARNA KATUWAL PF A/C		SHUSHILA THAPALIYA/ADVANCE	
KESHAB SHRESTHA PF A/C		KISHOR SHRESTHA/ADVANCE	
MIN BAHADUR RAUT PF A/C		SHYAM BAHADUR BANIYA/ADVANCE	
KISHOR SHRESTHA PF A/C		Yoga Raj Pokhrel Advance	
AMBAR BAHADUR KARKI PF A/C		SAJILA CONSTRUCTION Advance	
		AA	
		Fixed Assets	54,363,197.62



श्याम्पस प्रमूढ
 03/32/2079

L I A B I L I T I E S	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
BHIM RAJ KHATRI PF A/c			Printer Canon 2900		
UMESH BASNET PF A/c			Furniture	394,484.69	
BHARAT KHAWAS PF A/c			Book Purchase	856,299.65	
SHYAM BAHADUR BANIYA PF A/c			Building Construction	20,530,733.10	
TARA BAHADUR BUDHATHOKI PF A/c			Land	26,320,624.00	
GANESH SHRESTHA PF A/c			Inventory	2,024,978.03	
BHIM BAHADUR KATTEL PF A/c			Building Construction EXPENSES	1,573,620.70	
CHESTARAJ KANDEL PF A/c			Assets Account		1,075,793.45
SANTOSH SHRESTHA PF A/c			VEHICLE PURCHES	334,065.22	
BHUWAN HALIDE PF A/c			SOFTWARE PURCHASE	407,667.00	
SANDESH ROHIT GURUNG PF A/c			TEACHING MATERIALS	334,041.23	
SAILENDRA BASNET PF A/c			Other Assets		1,586,663.00
MADHAV KHADKA PF A/c			Dharma Prasad ScholarShip	100,000.00	
EAKRAJ THAPA MAGAR PF A/c			Ganesh Panta Smriti Chhatra Brittikosh	116,890.00	
CHITRA BAHADUR MOKTAN PF A/c			Tanka Maya Chhatrabrittii Kosh	59,163.00	
RAJMANI GHIMIRE PF A/c			Chola Nath Dibyaswori Chhatrabrittii Kosh	106,731.00	
LAXMI DHUNGGANA Salary A/c	-1,269.00		Dev Jamuna Surendra Chhatrabrittii Kosh	105,555.00	
KUBER BHETUWAL Salary A/c			ROHAN SMRITI SCHOLARSHIP FUND	101,111.00	
KESHAB SHRESTHA Salary A/c	-0.5		KRISHNA ADHIKARI (KAKA) NAINA KUMARI SMRITI SCHOLARSHIP FUND		
MIN BAHADUR RAUT Salary A/c			ROHIT PADAM KUMARI TULASA SCHOLARSHIP FUND	55,555.00	
BHIM BAHADUR KATTEL Salary A/c			RUDRA KARKI SMRITI SCHOLARSHIP FUND	125,525.00	
SANTOSH SHRESTHA Salary A/c	0.3		BHOLA NATH GAULI SCHOLAR SHIP FUND	111,111.00	
SANDESH ROHIT GURUNG Salary A/c	-1		KARNA BAHADUR KATUWAL SMRITI AKSHYAKOSH	101,211.00	
CHITRA BAHADUR MOKTAN Salary A/c	-0.2		SURYA CHHANDA JIWAN RENU SCHOLARSHIP 2	51,155.00	
RAJMANI GHIMIRE Salary A/c	0.5		Ful Maya Dalabahadur Scholarship Fund	101,000.00	
JAYA PRAKASH BASNET Salary A/c	-0.5		Rangalal Rimal Smriti Scholarship Fund	250,555.00	
SURAJ SAHA HALUWAL Salary A/c	0.25		Investment	201,101.00	
Share Capital & Accumulated Fund					
Share Capital A/c					
Other Liabilities					
Capital Fund	69,081,256.29				
Tax(Social Service)	5,594.06				
Auditor Account	30,000.00				
Reserve Fund & Accumulated Profit					
Reserve Fund	-19,526.29				
Accumulated Net Profit & Loss					
TOTAL AMOUNT		74,034,138.58	TOTAL AMOUNT		74,040,421.58




 Campus chief
क्याम्पस प्रमुख



95-8
 Audit No. 2/2016


 Accountant
लेखापाल

BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

CASH FLOW 078/079

Description	Amount
Cash Flow from Operating Activities	
Net Profit Before Item & Taxation	
Operating Revenue	7,434,927.50
Add : Depreciation	1,973,261.64
Operating Profit before working capital change(1)	9,408,189.14
Increase/Decrease Current Assets	-50,813.06
Increase/Decrease Current Liabilities	-138,943.91
Cash generated from operation (2)	-189,756.97
Net Cash from Operating Activities (A)=1+2	9,218,432.17
Cash Flow from investing activities	
Assets Purchase	-25,247,591.40
Preliminary Expenses Booked	
Net Cash from Investing Activities (B)	-25,247,591.40
Cash Flow from financing activities	
Share Proceed	
Term Loan	
Net Cash flow from financing Activities (C)	
Add Other Income	
Net Cash Increase/Decrease (A+B+C)	-16,029,159.23
Cash at Beginning	11,531,490.62
Cash at end of Year	19,052,223.96



Accountant

लेखापाल



Campus chief

क्याम्पस प्रमुख

Auditor



BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Inc Vs Exp Report upto : 04/01/2078--07/16/2021

I N C O M E (Receipt and Other)	A M O U N T	E X P E N S E S	A M O U N T
Admission Fee	1,721,395.00	Allowance Exenses	313,065.00
Akshya Kosh	50,200.00	Auditing Expenses	30,000.00
Akshya Kosh Income	604,022.00	CAMPUS ANNIVERSARY	135,550.00
Character Certificate Fee	642,100.00	Depreciation Expenses	1,973,261.64
Copy Of Orginal Fee	6,250.00	Discount on Fee	13,650.00
Education Excursion Fund	197,600.00	Drinking Water Bill	10,365.00
Entrance Form Fee	128,800.00	EDUCATIONAL EXCURSION	15,000.00
Fine Fee	37,495.00	Electricity Bill	42,150.00
FSU SCHOLARSHIP INCOME	25,000.00	EPF EXPENSES	955,999.00
Hostel Regular Fee	10,500.00	Extra Curricular Activities	22,500.00
ID/Library Card	23,550.00	Fuel Expenses	28,896.00
Interest Receive	508,263.29	Guest Expenses	24,610.00
Internal Examination Fee	321,200.00	Information And Communication	10,500.00
Library Fee	217,000.00	Internal Examination Expenses	4,920.00
Miscellaneous Income	1,100.00	M.Ed. Exam	12,475.00
Monthly Fee	12,655,585.00	Maintenance Expenses	1,300.00
NATIONAL EXAMINATION BOARD	89,462.00	Master Examination Expenses	133,912.00
NEB Character Certificate Fee	75	Mentinance	25,500.00
NEB Examination Fee	644,350.00	Miscellaneous Expenses	162,344.85
NEB Examination Fee (Partial)	190,850.00	NEB Exam Expenses	565,514.00
NEB Practical Fee	18,850.00	NEB Registration Expenses	138,800.00
NEB Practice Teaching Fee	1,900.00	News And Mazigane	17,000.00
NEB Registration Fee	224,400.00	Office Equipment	46,240.00
Opening Balance	122,715.00	Over Time Expenses	14,000.00
Others Fee	655,625.00	Physical Infrainstructure	170,046.00
Others Income	321,609.00	Physical Infranstructure Maintanance Exp	29,950.00
Penalty on Fee	1,060.00	Practical Exam Expenses	96,480.00
Physical Inf. & Mgt Fee	321,600.00	Practice Teaching Expenses	45,375.00
Pra.Teaching Directory Book	11,950.00	Print And Photocopy Expenses	126,315.06
Print & Photocopy Fee	210	PROVIDENT FUND RETURN	1,013,472.00
Publication Fee	100,000.00	RECEIPT RETURN	29,400.00
Recommendation Letter Fee	6,900.00	Salary Expenses	13,495,673.24
Scholarship Fund Fee	99,900.00	Scholarship Distribution Expenses	622,390.00
SIKSHYA BIKAS NIRDESANALAYA	989,702.00	Service EXPENSES	71,530.00
Sports Fee	81,825.00	Sports Expenses	10,780.00
Stationary Sales	15,905.00	Stationery Expenses	4,280.00
T.U Practice Teaching Fee	58,500.00	STUDENTS WELL COME PROGRAMME	10,000.00
Transferout Fee	5,700.00	T.U.REGISTRATION	235,000.00
TU Exam Form (Amsik)	543,640.00	Telephone Expenses	42,950.00
TU Examination Fee	830,200.00	Training And Seminar	260,450.00
TU Practical Exam Fee	315,000.00	Transport Expenses	13,090.00
TU Practical Exam Fee - BRM	19,000.00	Travelling Allowance Expenses	215,104.00
TU Practical Exam Fee - FIN	1,000.00	TU Exam Expenses	609,035.00
TU Registration Fee	285,000.00	TU Registration Exp	24,000.00
TU Service Charge Fee	154,040.00	TU SERVICE CHARGE EXPENSES	151,400.00
UGC Grant Commission Other	4,250,000.00	Water Bill	18,670.00
UGC Grant Commission Regular	1,945,000.00		
TOTAL INCOME	29,456,028.29	TOTAL EXPENSES	21,992,942.79
Total Dues >>	0		

Accountant

लेखापाल



Campus Chief
क्याम्पस प्रमुख



Auditor
0621116

BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha


Phone : 029-560195 560695

Payment and Receipt @Date Range : 2078/04/01 - 2079/03/32 (Jul 16, 2021 - Jul 16, 2022)

Particular	Amount
Income Details	
Balance from Opening	
Cash Balance	-5,483.00
Bank Balance	11,531,490.61
Opening Advance	
Income from Other	
Total Income	29,456,028.29
Account Payable (Closing)	69,655,625.91
Total Income	110,637,661.81
Expense Details	
Direct Expenses	1,217,474.00
Examination And Registration	24,000.00
Indirect Expenses	20,751,468.79
Capital Expenses	50,813.06
Closing Advance	
Account Payable (Opening)	69,516,682.00
Balance from Closing	
Cash Balance	25,000.00
Bank Balance	19,052,223.96
Total Expense	110,637,661.81
Difference Amount	0


Accountant

लेखापाल


बरेणं बहुमुखी क्याम्पस
खैवारी, शङ्खुवा
फोन: ५६०१९५
Campus Chief
क्याम्पस प्रमुख


Auditor


BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Closing LIABILITIES Trail Balance 2078/079 (2079 Ashadh)

Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
AMBAR BAHADUR KARKI Salary A/c	0	0	513,293.00	513,293.00	513,293.00	513,293.00	0 STF0021
BHARAT KHAWAS Salary A/c	0	0	302,618.00	302,618.00	302,618.00	302,618.00	0 STF0024
BHARAT RAI Salary A/c	0	0	80,566.00	80,566.00	80,566.00	80,566.00	0 STF0043
BHIM RAJ KHATRI Salary A/c	0	0	573,787.00	573,787.00	573,787.00	573,787.00	0 STF0022
BHUWAN HALIDE Salary A/c	0	0	124,850.00	124,850.00	124,850.00	124,850.00	0 STF0031
BIMAL BHATTARAI Salary A/c	0	0	666,175.00	666,175.00	666,175.00	666,175.00	0 STF0011
CHESTARAJ KANDEL Salary A/c	0	0	19,800.00	19,800.00	19,800.00	19,800.00	0 STF0029
CHHATRA MANI PANTA Salary A/c	0	0	720,616.00	720,616.00	720,616.00	720,616.00	0 STF0007
CHITRA BAHADUR MOKTAN Salary A/c	0	0	69,600.20	69,600.00	69,600.20	69,600.00	STF00036
CHITRAREKHA KARKI ADHIKARI Salary A/c	0	0	780,116.00	780,116.00	780,116.00	780,116.00	0 STF0002
DANDAPANI GURAGAIN Salary A/c	0	0	775,116.00	775,116.00	775,116.00	775,116.00	0 STF0003
DIPA BHATTARAI Salary A/c	0	0	84,950.00	84,950.00	84,950.00	84,950.00	0 STF0045
GANESH SHRESTHA Salary A/c	0	0	149,550.00	149,550.00	149,550.00	149,550.00	0 STF0027
GITA KATUWAL Salary A/c	0	0	627,587.00	627,587.00	627,587.00	627,587.00	0 STF0013
JAYA PRAKASH BASNET Salary A/c	0	0	9,900.50	9,900.00	9,900.50	9,900.00	STF00039
KESHAB SHRESTHA Salary A/c	0	0	129,750.50	129,750.00	129,750.50	129,750.00	STF0018
KIRAN KUMAR SHAKYA Salary A/c	0	0	599,520.00	599,520.00	599,520.00	599,520.00	0 STF0004
KISHOR SHRESTHA Salary A/c	0	0	465,167.00	465,167.00	465,167.00	465,167.00	0 STF0020
KRISHNA BAHADUR ADHIKARI Salary A/c	0	0	700,816.00	700,816.00	700,816.00	700,816.00	0 STF0006
KRISHNA BAHADUR CHAPAGAIN Salary A/c	0	0	79,900.00	79,900.00	79,900.00	79,900.00	0 STF0041
LAXMI DHUNGANA Salary A/c	0	0	691,884.00	690,615.00	691,884.00	690,615.00	STF0005
LAXMI PRASAD KHANAL Salary A/c	0	0	287,600.00	287,600.00	287,600.00	287,600.00	0 STF0044
NABARAJ KARKI Salary A/c	0	0	628,228.00	628,228.00	628,228.00	628,228.00	0 STF0012
NARENDRA KHAWAS Salary A/c	0	0	20,000.00	20,000.00	20,000.00	20,000.00	0 STF0046
RAJENDRA SARBAHARANIRAULA Salary A/c	0	0	710,175.00	710,175.00	710,175.00	710,175.00	0 STF0010
RAJESH RAI Salary A/c	0	0	461,314.00	461,314.00	461,314.00	461,314.00	0 STF0014
RAJMANI GHIMIRE Salary A/c	0	0	146,799.50	146,800.00	146,799.50	146,800.00	STF00037
RUDRA NATH DAHAL Salary A/c	0	0	774,616.00	774,616.00	774,616.00	774,616.00	0 STF0008
SANAM THAPA Salary A/c	0	0	119,850.00	119,850.00	119,850.00	119,850.00	0 STF0042
SANDESH ROHIT GURUNG Salary A/c	0	0	44,801.00	44,800.00	44,801.00	44,800.00	STF00032
SANTOSH SHRESTHA Salary A/c	0	0	159,399.70	159,400.00	159,399.70	159,400.00	STF00030
SHUSHILA THAPALIYA Salary A/c	0	0	666,175.00	666,175.00	666,175.00	666,175.00	0 STF0009

Handwritten signature and date: 06/08/2016



Handwritten signature and text: क्याम्पस प्रमुख



Handwritten signature and text: लेखापाल

SHYAM BAHADUR BANIYA Salary A/c	0	0	302,618.00	302,618.00	302,618.00	302,618.00	302,618.00	0	STF0025
SUBARNA KATUWAL Salary A/c	0	0	79,900.00	79,900.00	79,900.00	79,900.00	79,900.00	0	STF0017
SURAJ SAHA HALUWAI Salary A/c	0	0	74,549.75	74,550.00	74,549.75	74,550.00	25 Cr		STF0040
TARA BAHADUR BUDHATHOKI Salary A/c	0	0	124,850.00	124,850.00	124,850.00	124,850.00			STF0026
TIKA RAM GURUNG Salary A/c	0	0	795,616.00	795,616.00	795,616.00	795,616.00			STF0001
UMESH BASNET Salary A/c	0	0	425,878.00	425,878.00	425,878.00	425,878.00			STF0023
YOGRAJ POKHREL Salary A/c	0	0	473,300.00	473,300.00	473,300.00	473,300.00			STF0038
Group Total	0	0	14,461,232.15	14,459,962.00	14,461,232.15	14,459,962.00			
LIABILITIES									
Current Liabilities									
EPF Payable	0	0	1,911,988.00	1,911,988.00	1,911,988.00	1,911,988.00			AALG0179
FSU Fee	0	131,200.00	131,200.00	131,200.00	131,200.00	131,200.00	100,300.00 Cr		AALG0042
Hostel Deposit Fee	0	4,000.00	0	0	0	0	4,000.00 Cr		AALG0249
INCOME TAX	0	10,132.00	18,372.15	20,137.15	18,372.15	30,269.15	11,897.00 Cr		AALG0187
Library Deposit Fee	0	251,150.00	4,500.00	158,350.00	4,500.00	409,500.00	405,000.00 Cr		AALG0041
YU.RE.SA.	0	24,600.00	44,600.00	57,850.00	44,600.00	82,450.00	37,850.00 Cr		AALG0223
Group Total	0	421,082.00	2,110,660.15	2,248,625.15	2,110,660.15	2,669,707.15			
Account Payable									
SOCIAL SERVICE TAX 1%	0	7,047.00	7,047.00	525	7,047.00	7,572.00	525.00 Cr		AALG0180
TDS	0	0	491.15	491.15	491.15	491.15			AALG0172
Group Total	0	7,047.00	7,538.15	1,016.15	7,538.15	8,063.15			
Other Liabilities									
Auditor Account	0	25,000.00	25,000.00	30,000.00	25,000.00	55,000.00	30,000.00 Cr		AALG0227
Capital Fund	0	69,081,256.29	0	0	0	69,081,256.29	69,081,256.29 Cr		AALG0150
Tax(Social Service)	0	1,823.00	119,557.00	123,328.06	119,557.00	125,151.06	5,594.06 Cr		AALG0152
Group Total	0	69,108,079.29	144,557.00	153,328.06	144,557.00	69,261,407.35			
Reserve Fund & Accumulated Profit									
Reserve Fund	19,526.29	0	0	0	19,526.29	0	19,526.29 Dr		AALG0151
Group Total	19,526.29	0	0	0	19,526.29	0			
Capital Fund from Transaction (Income Statement)	3,078,289.83				3,078,289.83		0	3,078,289.83 Dr	
Grand Total >>>>>	3,097,816.12	69,536,208.29	16,723,987.45	16,862,931.36	19,821,803.57	86,399,139.65			

Accountant

लेखापाल

Campus chief

प्रमुख

क्याम्पस प्रमुख



काठमाडौं
संस्थापक
संस्थापक

Auditor
069/216



BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Closing Trial Balance @Date Range : 2078/04/01 - 2079/03/32 (Jul 16, 2021 - Jul 16, 2022)

Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
ASSETS							
Bank							
Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00	0	0	0	650,000.00	0	AALG0079
Nepal Bank Ltd. (6543175) Interest	153,578.00	0	54,123.82	0	207,701.82	0	ALG0021
Nepal Bank Ltd. (960853000001) ScholarShip Fund	126,278.47	0	0	0	126,278.47	0	AALG0224
Prime Bank (057 CA)	1,668,545.41	0	100,152.42	0	1,768,697.83	0	AALG0080
Prime Bank (345 CA) Barun ScholarShip Fund	316,600.31	0	640,893.20	771,015.00	957,483.51	771,015.00	AALG0085
Prime Bank (844 PS) Pradhyapak & Karmachari	4,010,656.63	0	995,048.85	5,005,705.48	5,005,705.48	5,005,705.48	AALG0082
PRIME BANK 04900418 CA(PRADHYAPAK	0	0	992,118.48	0	992,118.48	0	AALG0261
KARMACHARI KALYAN KOSH)	0	0	3,000,000.00	0	3,000,000.00	0	AALG0258
PRIME BANK FIX DEPOSIT(F21781512J01)	0	0	0	75,000.00	0	75,000.00	AALG0145
PRIME BANK Fixed Deposit (F19804182G01)	0	0	0	0	75,000.00	0	AALG0234
PRIME BANK FIXED DEPOSIT(F20804182G01)	75,000.00	0	0	0	75,000.00	0	AALG0236
PRIME BANK FIXED DEPOSIT(F20804182M01)	420,000.00	0	0	0	420,000.00	0	AALG0235
PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00	0	0	0	1,655,000.00	0	AALG0102
RBB 324	1,910,190.79	0	28,778,571.00	21,087,443.94	30,688,761.79	21,087,443.94	AALG0094
RBB NIRMAN (2592)	420,911.00	0	0	0	420,911.00	0	AALG0142
Sanima Bank (4601)	23,730.00	0	0	0	23,730.00	0	AALG0087
Surya Chhanda Jivan Renu Scholar Ship Fund	101,000.00	0	0	101,000.00	101,000.00	101,000.00	
Group Total	11,531,490.61	0	34,560,897.77	27,040,164.42	46,092,388.38	27,040,164.42	
Cash In Hand							
Cash A/c	0	5,483.00	21,810,467.00	21,808,142.00	21,810,467.00	21,813,625.00	ALG0013
Group Total	0	5,483.00	21,810,467.00	21,808,142.00	21,810,467.00	21,813,625.00	
Account Receivable							
Sa.Ja.Bi. Nigure	600,000.00	0	0	0	600,000.00	0	AALG0148
Group Total	600,000.00	0	0	0	600,000.00	0	
Advance							
Anu Iron Construction/advance	0	0	450,000.00	450,000.00	450,000.00	450,000.00	AALG0197
NAWARAJ KARKI ADVANCE A/C	0	0	25,000.00	25,000.00	25,000.00	25,000.00	AALG0207
RAJESH RAI ADVANCE A/C	0	0	20,000.00	20,000.00	20,000.00	20,000.00	AALG0176
RUDRA NATH DAHAL/ADVANCE	0	0	75,000.00	75,000.00	75,000.00	75,000.00	AALG0193
Tej Ganga Gril	0	0	100,000.00	100,000.00	100,000.00	100,000.00	AALG0256
TIKARAM GURUNG ADVANCE A/C	0	0	140,465.00	140,465.00	140,465.00	140,465.00	AALG0175
Group Total	0	0	810,465.00	810,465.00	810,465.00	810,465.00	



[Signature]
ब्यापार पत्र

[Signature]
2081216



[Signature]
लेखापाल

Fixed Assets																			
Book Purchase	803,711.08	0	156,828.00	104,239.43	960,539.08	104,239.43	856,299.65 Dr	AALG0115											
Building Construction	22,166,265.51	0	0	1,635,532.41	22,166,265.51	1,635,532.41	20,530,733.10 Dr	AALG0121											
Building Construction EXPENSES	632,500.00	0	941,120.70	0	1,573,620.70	0	1,573,620.70 Dr	AALG0161											
Furniture	276,695.69	0	145,815.00	28,026.00	422,510.69	28,026.00	394,484.69 Dr	AALG0114											
Inventory	25,282,477.95	23,223,516.70	37,000.00	70,982.22	25,319,477.95	23,294,498.92	2,024,979.03 Dr	AALG0149											
Land	26,320,624.00	0	0	0	26,320,624.00	0	26,320,624.00 Dr	AALG0147											
Group Total	75,482,274.23	23,223,516.70	1,280,763.70	1,838,780.06	76,763,037.93	25,062,296.76													
Assets Account																			
SOFTWARE PURCHASE	376,667.00	0	31,000.00	0	407,667.00	0	407,667.00 Dr	AALG0202											
TEACHING MATERIALS	390,239.81	0	3,110.00	59,308.58	393,349.81	59,308.58	334,041.23 Dr	AALG0212											
VEHICLE PURCHES	409,258.22	0	0	75,173.00	409,258.22	75,173.00	334,085.22 Dr	AALG0185											
Group Total	1,176,165.03	0	34,110.00	134,481.58	1,210,275.03	134,481.58													
Other Assets																			
BHOLA NATH GAULI SCHOLAR SHIP FUND	0	0	101,211.00	0	101,211.00	0	101,211.00 Dr	AALG0262											
Chola Nath Dibyaswori Chhatrabritti Kosh	105,154.00	0	1,577.00	0	106,731.00	0	106,731.00 Dr	AALG0092											
Dev Jamuna Surendra Chhatrabritti Kosh	105,555.00	0	0	0	105,555.00	0	105,555.00 Dr	AALG0093											
Dharma Prasad ScholarShip	100,000.00	0	0	0	100,000.00	0	100,000.00 Dr	AALG0088											
Ful Maya Dalabahadur Scholarship Fund	0	0	250,555.00	0	250,555.00	0	250,555.00 Dr	AALG0265											
Ganesh Panta Smriti Chhatra Brittikosh	115,162.00	0	1,728.00	0	116,890.00	0	116,890.00 Dr	AALG0089											
KARNA BAHADUR KATUWAL SMRITI AKSHYAKO	0	0	51,155.00	0	51,155.00	0	51,155.00 Dr	AALG0263											
KRISHNA ADHIKARI (KAKA) NAINA KUMARI SMRITI SCHOLARSHIP FUND	55,555.00	0	0	0	55,555.00	0	55,555.00 Dr	AALG0243											
Rangalal Rimal Smriti Scholarship Fund	0	0	201,101.00	0	201,101.00	0	201,101.00 Dr	AALG0266											
ROHAN SMRITI SCHOLARSHIP FUND	101,111.00	0	0	0	101,111.00	0	101,111.00 Dr	AALG0242											
ROHIT PADAM KUMARI TULASA SCHOLARSHIP F	125,525.00	0	0	0	125,525.00	0	125,525.00 Dr	AALG0244											
RUDRA KARKI SMRITI SCHOLARSHIP FUND	111,111.00	0	0	0	111,111.00	0	111,111.00 Dr	AALG0245											
SURYA CHHANDA JIWAN RENU SCHOLARSHIP 2	0	0	101,000.00	0	101,000.00	0	101,000.00 Dr	AALG0264											
Tanka Maya Chhatrabritti Kosh	58,289.00	0	874	0	59,163.00	0	59,163.00 Dr	AALG0091											
Group Total	877,462.00	0	709,201.00	0	1,586,663.00	0													
Capital Fund from Transaction (Income Statement)	3,078,289.83				3,078,289.83	0	3,078,289.83 Dr												
Grand Total >>>>	92,745,681.70	23,228,999.70	59,205,904.47	51,632,033.06	151,951,586.17	74,861,032.76													

(Signature)
Accountant

लेखापाल

(Signature)
Campus Chief

क्याम्पस प्रमुख



Auditor

(Signature)
Auditor

BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Closing Expenses Trail Balance 2078/079 (2079 Ashadh)

Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
EXPENSES							
Indirect Expenses							
Allowance Expenses	0	0	313,065.00	0	313,065.00	0	AALG0097
Auditing Expenses	0	0	30,000.00	0	30,000.00	0	AALG0132
CAMPUS ANNIVERSARY	0	0	135,550.00	0	135,550.00	0	AALG0183
Depreciation Expenses	0	0	1,973,261.64	0	1,973,261.64	0	ALG0002
Discount on Fee	0	0	13,650.00	0	13,650.00	0	DIS0001
Drinking Water Bill	0	0	10,365.00	0	10,365.00	0	AALG0139
EDUCATIONAL EXCURSION	0	0	15,000.00	0	15,000.00	0	AALG0208
Electricity Bill	0	0	42,150.00	0	42,150.00	0	AALG0095
Extra Curricular Activities	0	0	22,500.00	0	22,500.00	0	AALG0257
Fuel Expenses	0	0	28,896.00	0	28,896.00	0	ALG0005
Guest Expenses	0	0	24,610.00	0	24,610.00	0	AALG0134
Information And Communication	0	0	10,500.00	0	10,500.00	0	AALG0129
Internal Examination Expenses	0	0	4,920.00	0	4,920.00	0	AALG0163
Maintenance Expenses	0	0	1,300.00	0	1,300.00	0	ALG0019
Master Examination Expenses	0	0	133,912.00	0	133,912.00	0	AALG0164
Mentenance	0	0	25,500.00	0	25,500.00	0	AALG0135
Miscellaneous Expenses	0	0	162,344.85	0	162,344.85	0	ALG0008
NEB Exam Expenses	0	0	565,514.00	0	565,514.00	0	AALG0159
NEB Registration Expenses	0	0	138,800.00	0	138,800.00	0	AALG0160
News And Mazigane	0	0	17,000.00	0	17,000.00	0	AALG0157
Office Equipment	0	0	46,240.00	0	46,240.00	0	AALG0112
Physical Infrastructure	0	0	170,046.00	0	170,046.00	0	AALG0122
Physical Infrastructure Maintenance Exp	0	0	29,950.00	0	29,950.00	0	AALG0199
Practical Exam Expenses	0	0	96,480.00	0	96,480.00	0	AALG0125
Practice Teaching Expenses	0	0	45,375.00	0	45,375.00	0	AALG0138
Print And Photocopy Expenses	0	0	41,315.06	0	41,315.06	0	AALG0226
PROVIDENT FUND RETURN	0	0	1,013,472.00	0	1,013,472.00	0	AALG0260
RECEIPT RETURN	0	0	29,400.00	0	29,400.00	0	AALG0195
Salary Expenses	0	0	13,710,735.00	215,061.76	13,710,735.00	215,061.76	AALG0096
Scholarship Distribution Expenses	0	0	622,390.00	0	622,390.00	0	AALG0130
Service EXPENSES	0	0	71,530.00	0	71,530.00	0	AALG0110



लेखापाल
 बरुन बहुमुखी क्याम्पस
 खान्दबारी, शङ्खुवा सभा

Handwritten signature and date: 28-5-2079

Sports Expenses	0	0	10,780.00	0	10,780.00	0	10,780.00	0	10,780.00 Dr	AALG0162
Stationery Expenses	0	0	4,280.00	0	4,280.00	0	4,280.00	0	4,280.00 Dr	ALG0009
STUDENTS WELL COME PROGRAMME	0	0	10,000.00	0	10,000.00	0	10,000.00	0	10,000.00 Dr	AALG0219
Telephone Expenses	0	0	42,950.00	0	42,950.00	0	42,950.00	0	42,950.00 Dr	AALG0140
Training And Seminar	0	0	260,450.00	0	260,450.00	0	260,450.00	0	260,450.00 Dr	AALG0128
Transport Expenses	0	0	13,090.00	0	13,090.00	0	13,090.00	0	13,090.00 Dr	ALG0003
Travelling Allowance Expenses	0	0	215,104.00	0	215,104.00	0	215,104.00	0	215,104.00 Dr	AALG0181
TU Exam Expenses	0	0	609,035.00	0	609,035.00	0	609,035.00	0	609,035.00 Dr	AALG0158
TU SERVICE CHARGE EXPENSES	0	0	184,150.00	32,750.00	184,150.00	32,750.00	184,150.00	32,750.00	151,400.00 Dr	AALG0194
Water Bill	0	0	18,670.00	0	18,670.00	0	18,670.00	0	18,670.00 Dr	AALG0167
Group Total	0	0	20,914,280.55	247,811.76	20,914,280.55	247,811.76	20,914,280.55	247,811.76		
Direct Expenses										
EPF EXPENSES	0	0	955,999.00	0	955,999.00	0	955,999.00	0	955,999.00 Dr	AALG0248
M.Ed. Exam	0	0	12,475.00	0	12,475.00	0	12,475.00	0	12,475.00 Dr	AALG0131
Over Time Expenses	0	0	14,000.00	0	14,000.00	0	14,000.00	0	14,000.00 Dr	AALG0246
T.U.REGISTRATION	0	0	235,000.00	0	235,000.00	0	235,000.00	0	235,000.00 Dr	AALG0116
Group Total	0	0	1,217,474.00	0	1,217,474.00	0	1,217,474.00	0		
TU Registration Exp	0	0	24,000.00	0	24,000.00	0	24,000.00	0	24,000.00 Dr	AALG0099
Group Total	0	0	24,000.00	0	24,000.00	0	24,000.00	0		
Capital Fund from Transaction (Income Statement)	3,078,289.83						3,078,289.83	0	3,078,289.83 Dr	
Grand Total >>>>>	3,078,289.83	0	22,155,754.55	247,811.76	25,234,044.38	247,811.76	25,234,044.38	247,811.76		

[Signature]
Accountant

लेखापाल



[Signature]
Campus chief

ब्याम्पस प्रमुख

08-8
09/01/216

Auditor



BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
Phone : 029-560195 560695

Closing Trial Balance @Date Range : 2078/04/01 - 2079/03/32 (Jul 16, 2021 - Jul 16, 2022)

Particular	Opening	Openin	Period	Period Credit	Closing	Closing Credit	
INCOME							
Indirect Income							
Akshya Kosh Income	0	0	0	604,022.00	0	604,022.00	AALG0241 604,022.00 Cr
FSU SCHOLARSHIP INCOME	0	0	0	25,000.00	0	25,000.00	AALG0222 25,000.00 Cr
Interest From Investment							ALG0020
Interest Receive	0	0	0	508,263.29	0	508,263.29	AALG0171 508,263.29 Cr
Miscellaneous Income	0	0	0	1,100.00	0	1,100.00	ALG0012 1,100.00 Cr
NATIONAL EXAMINATION BOARD	0	0	0	89,462.00	0	89,462.00	AALG0255 89,462.00 Cr
Others Income	0	0	0	293,451.00	0	293,451.00	AALG0170 293,451.00 Cr
SIKSHYA BIKAS NIRDESANALAYA	0	0	0	989,702.00	0	989,702.00	AALG0221 989,702.00 Cr
Stationary Sales	0	0	0	15,905.00	0	15,905.00	STS0001 15,905.00 Cr
T.U.PA.NI.KA. REGIONAL OFFICE							AALG0210
Group Total	0	0	0	2,526,905.29	0	2,526,905.29	
Direct Income							
Penalty(Other Charge) A/c							
Group Total	0	0	0	0	0	0	ALG0015
UGC GRANTS							
Other Grants							
UGC Grant Commission Other	0	0	0	4,250,000.00	0	4,250,000.00	AALG0155 4,250,000.00 Cr
UGC Grant Commission Regular	0	0	0	1,945,000.00	0	1,945,000.00	AALG0169 1,945,000.00 Cr
Group Total	0	0	0	6,195,000.00	0	6,195,000.00	AALG0168
Fee Account							
Admission Fee	0	0	0	1,721,395.00	0	1,721,395.00	ALG0037 1,721,395.00 Cr
Akshya Kosh	0	0	0	50,200.00	0	50,200.00	AALG0104 50,200.00 Cr
Book Fine Fee							AALG0064
Character Certificate Fee	0	0	0	642,100.00	0	642,100.00	AALG0053 642,100.00 Cr
Copy Of Original Fee	0	0	0	6,250.00	0	6,250.00	AALG0062 6,250.00 Cr
Education Excursion Fund	0	0	0	197,600.00	0	197,600.00	AALG0141 197,600.00 Cr
Entrance Form Fee	0	0	0	128,800.00	0	128,800.00	AALG0044 128,800.00 Cr
Fine Fee	0	0	0	37,495.00	0	37,495.00	ALG0036 37,495.00 Cr
Hostel Regular Fee	0	0	0	10,500.00	0	10,500.00	AALG0250 10,500.00 Cr
ID/Library Card	0	0	0	23,550.00	0	23,550.00	ALG0038 23,550.00 Cr
Internal Examination Fee	0	0	0	321,200.00	0	321,200.00	AALG0043 321,200.00 Cr
Library Fee	0	0	0	217,000.00	0	217,000.00	ALG0039 217,000.00 Cr
Monthly Fee	0	0	0	12,655,585.00	0	12,655,585.00	ALG0035 12,655,585.00 C



Handwritten number: 06-10001256

NEB Character Certificate Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75	75.00 Cr	AALG0054	
NEB Examination Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	644,350.00	644,350.00 Cr	AALG0040		
NEB Examination Fee (Partial)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,850.00	190,850.00 Cr	AALG0106		
NEB Practical Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,850.00	18,850.00 Cr	AALG0050		
NEB Practice Teaching Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,900.00	1,900.00 Cr	AALG0105		
NEB Registration Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224,400.00	224,400.00 Cr	ALG00034		
Others Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	655,625.00	655,625.00 Cr	AALG0068		
Penalty on Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060.00	1,060.00 Cr	PEN0001		
Physical Inf. & Mgt Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321,600.00	321,600.00 Cr	AALG0046		
Pra. Teaching Directory Book	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,950.00	11,950.00 Cr	AALG0067		
Print & Photocopy Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210	210.00 Cr	AALG0063		
Publication Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000.00	100,000.00 Cr	AALG0059		
Recommendation Letter Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,900.00	6,900.00 Cr	AALG0058		
Scholarship Fund Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99,900.00	99,900.00 Cr	AALG0060		
Sports Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,825.00	81,825.00 Cr	AALG0051		
T.U Practice Teaching Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,500.00	58,500.00 Cr	AALG0048		
TMPS RECOMMENDATION FEE																			AALG0251	
Transferout Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,700.00	5,700.00 Cr	AALG0056		
TU Exam Form (Amsik)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543,640.00	543,640.00 Cr	AALG0090		
TU Examination Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	830,200.00	830,200.00 Cr	ALG0033		
TU Practical Exam Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	315,000.00	315,000.00 Cr	AALG0049		
TU Practical Exam Fee - BRM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,000.00	19,000.00 Cr	AALG0068		
TU Practical Exam Fee - FIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	1,000.00 Cr	AALG0069		
TU Registration Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285,000.00	285,000.00 Cr	ALG0032		
TU Service Charge Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,040.00	154,040.00 Cr	AALG0045		
Group Total																20,583,250.00				
Opening Balance																122,715.00	122,715.00 Cr			
Group Total																122,715.00				
Capital Fund from Transaction (Income Stateme	3,078,289.83																			
Grand Total >>>>>																3,078,289.83				
																29,427,870.29	29,427,870.29			

ACCOUNTANT

लेखापाल



Campus Chief

प्रमुख

बस्ती बहुमुखी क्याम्पस
बाँदाबारी, सङ्खु, स्याङ्जा
प्रा.सं. २०६३

Auditor
08-5
06/08/2016



BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha Phone : 029-560195 560695
Bank Transaction Report, @ 07/16/2021 - 07/16/2022

Opening Balance		Amount	Amount
Nepal Bank Ltd (960853000002) Akshya Kosh		650000	
Prime Bank (057 CA)		1668545.41	
Prime Bank (844 PS) Pradhyapak & Karmachari		4010656.63	
Prime Bank (345 CA) Barun ScholorShip Fund		316600.31	
Surya Chhanda Jivan Renu Scholor Ship Fund		101000	
RBB NIRMAN (2592)		420911	
RBB 324		1910190.8	
Sanima Bank (4601)		23730	
Nepal Bank Ltd. (960853000001) ScholarShip Fund		126278.47	
PRIME BANK FIXED DEPOSIT(F20804182G01)		75000	
PRIME BANK FIXED DEPOSIT(F20805432M01)		1655000	
PRIME BANK FIXED DEPOSIT(F20804182M01)		420000	
Nepal Bank Ltd. (6543175) Interest		153578	
Collection			
Prime Bank (057 CA)		100152.42	
Prime Bank (844 PS) Pradhyapak & Karmachari		995048.85	
Prime Bank (345 CA) Barun ScholorShip Fund		640883.2	
RBB 324		28851021	
PRIME BANK FIX DEPOSIT(F21781512J01)		3000000	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)		992118.48	
Nepal Bank Ltd. (6543175) Interest		54123.82	
Total Collection (A)			43086186.38
Payment			
Prime Bank (844 PS) Pradhyapak & Karmachari			5005705.48
Service EXPENSES		115	
PRIME BANK FIX DEPOSIT(F21781512J01)		3000000	
PROVIDENT FUND RETURN		1013472	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)		992118.48	
Prime Bank (345 CA) Barun ScholorShip Fund			771015
Scholarship Distribution Expenses		622390	
Cash A/c		148625	
Surya Chhanda Jivan Renu Scholor Ship Fund			101000
SURYA CHHANDA JIWAN RENU SCHOLARSHIP 2		101000	
RBB 324			22146620.24
Library Deposit Fee		4500	
FSU Fee		131200	
Pra.Teaching Directory Book		85000	
Prime Bank (844 PS) Pradhyapak & Karmachari		806010	
Prime Bank (345 CA) Barun ScholorShip Fund		387000	
Electricity Bill		42150	
Salary Expenses		519837	
TU Registration Exp		24000	
Service EXPENSES		71415	
Office Equipment		46240	
Furniture		145815	
Book Purchase		156828	
T.U.REGISTRATION		235000	
Physical Infrastructure		170046	
Practical Exam Expenses		96480	
Training And Seminar		260450	
Information And Communication		10500	
M.Ed. Exam		12475	
Guest Expenses		24610	
Mentinance		25500	
Practice Teaching Expenses		45375	
Drinking Water Bill		10365	
Telephone Expenses		42950	
Inventory		37000	
Tax(Social Service)		119557	
News And Mazigane		17000	

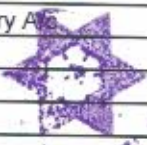


क्याम्पस प्रमुख



Handwritten signature and date: 07/16/22

TU Exam Expenses	609035
NEB Exam Expenses	565514
NEB Registration Expenses	138800
Building Construction EXPENSES	941120.7
Sports Expenses	10780
Internal Examination Expenses	4920
Master Examination Expenses	133912
Water Bill	18670
TDS	491.15
TIKARAM GURUNG ADVANCE A/C	190465
RAJESH RAI ADVANCE A/C	20000
EPF Payable	1911988
SOCIAL SERVICE TAX 1%	7047
Travelling Allowance Expenses	190104
CAMPUS ANNIVERSARY	135550
INCOME TAX	18372.15
RUDRA NATH DAHAL/ADVANCE	110000
TU SERVICE CHARGE EXPENSES	184150
RECEIPT RETURN	29400
Anu Iron Construction/advance	450000
Physical Infranstructure Maintanance Exp	29950
SOFTWARE PURCHASE	31000
NAWARAJ KARKI ADVANCE A/C	25000
EDUCATIONAL EXCURSION	15000
TEACHING MATERIALS	3110
STUDENTS WELL COME PROGRAMME	10000
YU.RE.SA.	44600
Print And Photocopy Expenses	41315.06
Auditor Account	25000
Over Time Expenses	14000
EPF EXPENSES	166758
Tej Ganga Gril	100000
Extra Curricular Activities	22500
Transport Expenses	13090
Fuel Expenses	28896
Miscellaneous Expenses	162344.85
Stationery Expenses	4280
Maintenance Expenses	1300
TIKA RAM GURUNG Salary A/c	672155.48
CHITRAREKHA KARKI ADHIKARI Salary A/c	656810.48
DANDAPANI GURAGAIN Salary A/c	651860.48
KIRAN KUMAR SHAKYA Salary A/c	497693.48
LAXMI DHUNGANA Salary A/c	534685.48
KRISHNA BAHADUR ADHIKARI Salary A/c	578303.48
CHHATRA MANI PANTA Salary A/c	597905.48
RUDRA NATH DAHAL Salary A/c	651365.48
SHUSHILA THAPALIYA Salary A/c	553134.9
RAJENDRA SARBAHARANIRAULA Salary A/c	596694.9
BIMAL BHATTARAI Salary A/c	553134.9
NABARAJ KARKI Salary A/c	518615.04
GITA KATUWAL Salary A/c	527107.25
RAJESH RAI Salary A/c	381449.92
SUBARNA KATUWAL Salary A/c	77767
KESHAB SHRESTHA Salary A/c	112677.86
KISHOR SHRESTHA Salary A/c	387301.44
AMBAR BAHADUR KARKI Salary A/c	424197.75
BHIM RAJ KHATRI Salary A/c	473844.46
UMESH BASNET Salary A/c	352483.46
BHARAT KHAWAS Salary A/c	251006.08
SHYAM BAHADUR BANIYA Salary A/c	251006.08
TARA BAHADUR BUDHATHOKI Salary A/c	107746.72
GANESH SHRESTHA Salary A/c	146534
CHESTARAJ KANDEL Salary A/c	19602
SANTOSH SHRESTHA Salary A/c	142056.2



बि. वि. महाविद्यालय
काठमाडौं



Handwritten signature and date

BHUWAN HALIDE Salary A/c	114208	
SANDESH ROHIT GURUNG Salary A/c	40343.47	
CHITRA BAHADUR MOKTAN Salary A/c	55843.27	
RAJMANI GHIMIRE Salary A/c	132709.5	
YOGRAJ POKHREL Salary A/c	468567.6	
JAYA PRAKASH BASNET Salary A/c	9801	
SURAJ SAHA HALUWAI Salary A/c	68046	
KRISHNA BAHADUR CHAPAGAIN Salary A/c	75262.24	
SANAM THAPA Salary A/c	107081	
BHARAT RAI Salary A/c	66204.97	
LAXMI PRASAD KHANAL Salary A/c	287724	
DIPA BHATTARAI Salary A/c	76785.48	
NARENDRA KHAWAS Salary A/c	11138	
Prime Bank Fixed Deposit (F19804182G01)		75000
Prime Bank (345 CA) Barun ScholorShip Fund	75000	
Total Payment (B)		28099340.72
Balance Amount (A-B)		14986845.66
Transaction Summary		
Nepal Bank Ltd (960853000002) Akshya Kosh Opening	650000	
Closing Balance		650000
Prime Bank (057 CA) Opening	1668545.41	
Prime Bank (057 CA) Collection	100152.42	
Closing Balance		1768697.83
Prime Bank (844 PS) Pradhyapak & Karmachari Opening	4010656.63	
Prime Bank (844 PS) Pradhyapak & Karmachari Collection	995048.85	
Prime Bank (844 PS) Pradhyapak & Karmachari Payment	-5005705.48	
Closing Balance		0
Prime Bank (345 CA) Barun ScholorShip Fund Opening	316600.31	
Prime Bank (345 CA) Barun ScholorShip Fund Collection	640883.2	
Prime Bank (345 CA) Barun ScholorShip Fund Payment	-771015	
Closing Balance		186468.51
Surya Chhanda Jivan Renu Scholor Ship Fund Opening	101000	
Surya Chhanda Jivan Renu Scholor Ship Fund Payment	-101000	
Closing Balance		0
RBB NIRMAN (2592) Opening	420911	
Closing Balance		420911
RBB 324 Opening	1910190.8	
RBB 324 Collection	28778571	
RBB 324 Payment	21087443.94	
Closing Balance		9601317.85
Sanima Bank (4601) Opening	23730	
Closing Balance		23730
Prime Bank Fixed Deposit (F19804182G01) Payment	-75000	
Closing Balance		-75000
Nepal Bank Ltd. (960853000001) ScholarShip Fund Opening	126278.47	
Closing Balance		126278.47
PRIME BANK FIXED DEPOSIT(F20804182G01) Opening	75000	
Closing Balance		75000
PRIME BANK FIXED DEPOSIT(F20805432M01) Opening	1655000	
Closing Balance		1655000
PRIME BANK FIXED DEPOSIT(F20804182M01) Opening	420000	
Closing Balance		420000
PRIME BANK FIX DEPOSIT(F21781512J01) Collection	3000000	
Closing Balance		3000000
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Collection	992118.48	
Closing Balance		992118.48
Nepal Bank Ltd. (6543175) Interest Opening	153578	
Nepal Bank Ltd. (6543175) Interest Collection	54123.82	
Closing Balance		207701.82
Total Summary Amount		19052223.96

Accountant
लेखापाल



Campus Chief
क्याम्पस प्रमुख



Auditor
06-5
0681/216

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
 Phone : 029-560195 560695

Income Statement Report , @ 07/16/2021 - 07/16/2022 (04/01/2078 - 03/32/2079)

	Details	Amount	Amount
	Income Details		
	Admission Fee	1,721,395.00	
	Akshya Kosh	50,200.00	
	Akshya Kosh Income	604,022.00	
	Character Certificate Fee	642,100.00	
	Copy Of Orginal Fee	6,250.00	
	Education Excursion Fund	197,600.00	
	Entrance Form Fee	128,800.00	
	Fine Fee	37,495.00	
	FSU SCHOLARSHIP INCOME	25,000.00	
	Hostel Regular Fee	10,500.00	
	ID/Library Card	23,550.00	
	Interest Receive	508,263.29	
	Internal Examination Fee	321,200.00	
	Library Fee	217,000.00	
	Miscellaneous Income	1,100.00	
	Monthly Fee	12,655,585.00	
	NATIONAL EXAMINATION BOARD	89,462.00	
	NEB Character Certificate Fee	75	
	NEB Examination Fee	644,350.00	
	NEB Examination Fee (Partial)	190,850.00	
	NEB Practical Fee	18,850.00	
	NEB Practice Teaching Fee	1,900.00	
	NEB Registration Fee	224,400.00	
	Opening Balance	122,715.00	
	Others Fee	655,625.00	
	Others Income	321,609.00	
	Penalty on Fee	1,060.00	
	Physical Inf. & Mgt Fee	321,600.00	
	Pra.Teaching Directory Book	11,950.00	
	Print & Photocopy Fee	210	
	Publication Fee	100,000.00	
	Recommendation Letter Fee	6,900.00	
	Scholarship Fund Fee	99,900.00	
	SIKSHYA BIKAS NIRDESANALAYA	989,702.00	
	Sports Fee	81,825.00	
	Stationary Sales	15,905.00	
	T.U Practice Teaching Fee	58,500.00	
	Transferout Fee	5,700.00	
	TU Exam Form (Amsik)	543,640.00	
	TU Examination Fee	830,200.00	
	TU Practical Exam Fee	315,000.00	
	TU Practical Exam Fee - BRM	19,000.00	
	TU Practical Exam Fee - FIN	1,000.00	
	TU Registration Fee	285,000.00	
	TU Service Charge Fee	154,040.00	
	UGC Grant Commission Other	4,250,000.00	
	UGC Grant Commission Regular	1,945,000.00	
	Total Income (A)		29,456,028.29
	Less: Cost of Sales (B)	0	0
	Gross Profit C=(A-B)		29,456,028.29



(Handwritten Signature)
सुभाष प्रसाद



8-25
 06/16/2022

Less: Other Expenses		
Allowance Expenses	313,065.00	
Auditing Expenses	30,000.00	
CAMPUS ANNIVERSARY	135,550.00	
Depreciation Expenses	1,973,261.64	
Discount on Fee	13,650.00	
Drinking Water Bill	10,365.00	
EDUCATIONAL EXCURSION	15,000.00	
Electricity Bill	42,150.00	
EPF EXPENSES	955,999.00	
Extra Curricular Activities	22,500.00	
Fuel Expenses	28,896.00	
Guest Expenses	24,610.00	
Information And Communication	10,500.00	
Internal Examination Expenses	4,920.00	
M.Ed. Exam	12,475.00	
Maintenance Expenses	1,300.00	
Master Examination Expenses	133,912.00	
Mentinance	25,500.00	
Miscellaneous Expenses	162,344.85	
NEB Exam Expenses	565,514.00	
NEB Registration Expenses	138,800.00	
News And Mazigane	17,000.00	
Office Equipment	46,240.00	
Over Time Expenses	14,000.00	
Physical Infrainstructure	170,046.00	
Physical Infranstructure Maintanance Exp	29,950.00	
Practical Exam Expenses	96,480.00	
Practice Teaching Expenses	45,375.00	
Print And Photocopy Expenses	126,315.06	
PROVIDENT FUND RETURN	1,013,472.00	
RECEIPT RETURN	29,400.00	
Salary Expenses	13,495,673.24	
Scholarship Distribution Expenses	622,390.00	
Service EXPENSES	71,530.00	
Sports Expenses	10,780.00	
Stationery Expenses	4,280.00	
STUDENTS WELL COME PROGRAMME	10,000.00	
T.U.REGISTRATION	235,000.00	
Telephone Expenses	42,950.00	
Training And Seminar	260,450.00	
Transport Expenses	13,090.00	
Travelling Allowance Expenses	215,104.00	
TU Exam Expenses	609,035.00	
TU Registration Exp	24,000.00	
TU SERVICE CHARGE EXPENSES	151,400.00	
Water Bill	18,670.00	
Total Other Exp (D)		21,992,942.79
Profit Before Tax (C-D)		7,463,085.50


Accountant

लेखापाल




Campus chief

क्याम्पस प्रमुख



Auditor

०६-८
०६६१/२/१६

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
Phone : 029-560195 560695

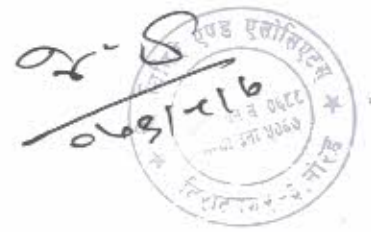
Income Ledger , @Date : 07/16/2021 -- 07/16/2022(2078/04/01 -- 2079/03/32)

Sn	Fee Description	Amount
1	Admission Fee	1,721,395.00
2	Akshya Kosh	50,200.00
3	Book Fine Fee	0
4	Character Certificate Fee	642,100.00
5	Copy Of Orginal Fee	6,250.00
6	Education Excursion Fund	197,600.00
7	Entrance Form Fee	128,800.00
8	Fine Fee	37,495.00
9	FSU Fee	100,300.00
10	Hostel Regular Fee	10,500.00
11	ID/Library Card	23,550.00
12	Internal Examination Fee	321,200.00
13	Library Deposit Fee	158,350.00
14	Library Fee	217,000.00
15	Miscellaneous Income	1,100.00
16	Monthly Fee	12,655,585.00
17	N.E.B. EXAMINATION,11.2	500
18	NEB Character Certificate Fee	75
19	NEB Examination Fee	644,350.00
20	NEB Examination Fee (Partial)	190,350.00
21	NEB Practical Fee	18,850.00
22	NEB Practice Teaching Fee	1,900.00
23	NEB Registration Fee	224,400.00
24	Others Fee	655,625.00
25	Others Income	7,000.00
26	Penalty on Fee	75
27	Physical Inf. & Mgt Fee	321,600.00
28	Pra.Teaching Directory Book	11,950.00
29	Print & Photocopy Fee	210
30	Publication Fee	100,000.00
31	Recommendation Letter Fee	6,900.00
32	Scholarship Fund Fee	99,900.00
33	Sports Fee	81,825.00
34	Stationary Sales	15,905.00
35	T.U Practice Teaching Fee	58,500.00
36	Transferout Fee	5,700.00
37	TU Exam Form (Amsik)	543,640.00
38	TU Examination Fee	830,200.00
39	TU Practical Exam Fee	315,000.00
40	TU Practical Exam Fee - BRM	19,000.00
41	TU Practical Exam Fee - FIN	1,000.00
42	TU Registration Fee	285,000.00
43	TU Service Charge Fee	154,040.00
44	YU.RE.SA.	57,850.00
	Sub Total >>	20,922,770.00
	Total Discount - >>	13,650.00
	Total Penalty + >>	985
	Previous Balance + >>	122,715.00
	Total Collection (Cash) >>	21,032,820.00
	Total Dues >>	0


लेखापाल


बल बहुमुखी क्याम्पस
खान्दबारी, शङ्खुवा
फ्या:२०७३


क्याम्पस प्रमुख


बल बहुमुखी क्याम्पस
खान्दबारी, शङ्खुवा
०७/१६/२०२२

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
Phone : 029-560195 560695

Group Trial Balance : Bank @Date Range : 2078/04/01 - 2079/03/32 (Jul 16, 2021 - Jul 16, 2022)

Code	Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
	Bank							
90	Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00	0	0	0	650,000.00	0	650,000.00 Dr AT
90.1	Nepal Bank Ltd. (6543175) Interest	153,578.00	0	54,123.82	0	207,701.82	0	207,701.82 Dr AT
90	Nepal Bank Ltd. (960853000001) ScholarShip Fu	126,278.47	0	0	0	126,278.47	0	126,278.47 Dr AT
90	Prime Bank (057 CA)	1,668,545.41	0	100,152.42	0	1,768,697.83	0	1,768,697.83 Dr AT
90	Prime Bank (345 CA) Barun ScholorShip Fund	316,600.31	0	640,883.20	771,015.00	957,483.51	771,015.00	186,468.51 Dr AT
90	Prime Bank (844 PS) Pradhyapak & Karmachari	4,010,656.63	0	995,048.85	5,005,705.48	5,005,705.48	5,005,705.48	0 AT
90	PRIME BANK 04900418 CA(PRADHYAPAK							
90	KARMACHARI KALYAN KOSH)	0	0	992,118.48	0	992,118.48	0	992,118.48 Dr AT
90	PRIME BANK FIX DEPOSIT(F21781512J01)	0	0	3,000,000.00	0	3,000,000.00	0	3,000,000.00 Dr AT
90	PRIME BANK FIX DEPOSIT(F19804182G01)	0	0	0	75,000.00	0	75,000.00	75,000.00 Cr AT
90	PRIME BANK FIXED DEPOSIT(F20804182G01)	75,000.00	0	0	0	75,000.00	0	75,000.00 Dr AT
90	PRIME BANK FIXED DEPOSIT(F20804182M01)	420,000.00	0	0	0	420,000.00	0	420,000.00 Dr AT
90	PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00	0	0	0	1,655,000.00	0	1,655,000.00 Dr AT
90	RBB 324	1,910,190.79	0	28,778,571.00	21,087,443.94	30,688,761.79	21,087,443.94	9,601,317.85 Dr AT
90	RBB NIRMAN (2592)	420,911.00	0	0	0	420,911.00	0	420,911.00 Dr AT
90	Sanima Bank (4601)	23,730.00	0	0	0	23,730.00	0	23,730.00 Dr AT
90	Surya Chhanda Jivan Renu Scholor Ship Fund	101,000.00	0	0	101,000.00	101,000.00	101,000.00	0 AT
	Group Total	11,531,490.61	0	34,560,897.77	27,040,164.42	46,092,388.38	27,040,164.42	19,052,223.96 Dr
	Grand Total >>>>	11,531,490.61	0	34,560,897.77	27,040,164.42	46,092,388.38	27,040,164.42	19,052,223.96 Dr


Accountant


Campus Chief
क्याम्पस प्रमुख



58-8
Auditor २०७९/०८/१६



लेखापाल

BARUN MULTIPLE CAMPUS
ASSETS DETAILS FISCAL YEAR 2078/079

S.N.	Stock Details	Quantity	Rate	Amount	Depreciation	Book value
1	Books	13059		960539.08	104239.43	856299.65
	Books total			960539.08	104239.43	856299.65
1	Wooden Rack	15	1919.7	28795.5	1900.50	26895.00
2	Wooden Cupboard	21	1312.2	27556.2	1818.71	25737.49
3	Wooden Chair	108	1555.338889	167976.6	11086.46	156890.14
4	Rocking Chair & STILL	53	3278.37717	173753.99	11467.76	162286.23
5	Wooden Table	35	524.88	18370.8	1212.47	17158.33
6	Sofa Set	1	6057.6	6057.6	540.10	5517.50
	Furniture TOTAL			422510.69	28026.00	394484.69
1	White Board	24	537.975	12911.4	1945.75	10965.65
2	Wooden Rostrum	14	739.9928571	10359.9	1561.24	8798.66
3	wooden desk Bench	259	1377.399653	356746.51	95524.25	302984.81
4	Table Tenish Board	2	5248.8	10497.6	1581.99	8915.61
5	Wooden Information Board	4	393.66	1574.64	237.30	1337.34
6	Green Board	2	629.88	1259.76	220.61	1039.15
	Teaching Materials TOTAL			393349.81	101071.13	334041.23
1	Solar set	2	109199.04	218398.08	839.81	217558.27
2	Moniter	12	23665.06667	283980.8	8398.08	275582.72
3	C.P.U.	11	16964.10909	186605.2	8660.52	177944.68
4	Lap Top	9	27621.73333	248595.6	12783.76	235811.84
5	Sony Camera	1	17873.2	17873.2	787.32	17085.88
6	Printer	2	16095.42	32190.84	1180.98	31009.86
7	Photocopy Machine	1	181492.8	181492.8	3149.28	178343.52
8	Fax Machine	1	3624.4	3624.4	262.44	3361.96
9	Scanner	1	15248.8	15248.8	524.88	14723.92
10	Lemination Machine	1	2624.4	2624.4	262.44	2361.96
11	Sound System	1	5293.76	5293.76	1729.38	3564.38
12	Fan	18	1845.943111	33226.976	1322.70	31904.28
13	Uroguard Water Filter	1	17138.368	17138.368	713.84	16424.53
14	Data Bank	1	7467.5	7467.5	546.75	6920.75
15	Digital Attendance Machine	1	13486.5	13486.5	1348.65	12137.85
16	Projector	1	61965	61965	5196.50	56768.50
17	Inveter Battery	2	16584.75	33169.5	2316.95	30852.55
18	Copper Filter	1	3915	3915	291.50	3623.50
19	Steel Filter	1	1364.53	1364.53	36.45	1328.08
20	Dell Computer	6	25666.66667	154000	5400.00	148600.00
21	Dell laptop	3	51333.33333	154000	5400.00	148600.00
22	Canon printer	1	13500	13500	1350.00	12150.00
23	Dot Max printer	1	22500	22500	2250.00	20250.00
24	Brother printer	1	15800	15800	1080.00	14720.00
25	Smart T.V.	6	61416.66667	368500	5150.00	363350.00
	INVENTORY TOTAL			2095961.3	70982.22	2024979.03
1	Building	12	1968244.034	23618928.4	1623436.63	21995491.78
2	Gate	1	74027.8	74027.8	7402.78	66625.02
3	Toilet	10	4693	46930	4693.00	42237.00
	Building TOTAL			23739886	1635532.41	22104353.80
1	Land in Ropani	110	239278.4	26320624	0.00	26320624.00
	LAND TOTAL			26320624	0.00	26320624.00
1	Motorcycle	1	119996.55	86605.2	8660.52	111336.03
2	Honda unicon Motorcycle	1	322653.02	322653.02	24749.91	222749.19
	VEHICLE TOTAL			409258.22	33410.43	334085.22
	GRAND TOTAL				1973261.63	52368867.62


Accountant
लेखापाल




Campus Chief
क्याम्पस प्रमुख


Auditor
०६९१५६