



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

फोन: ०२५-५६०१५२

## वरुण बहुमुखी क्याम्पस

खाँदवारी, संखुवा-सभा

(जनस्तेरमा सञ्चालित, स्था.२०४३)

च.न. ९३/०७८/०७९



मिति: २०७८/०९/०७

श्री विश्वेश्वर घिमिरे ज्यू  
प्रो. वि. घिमिरे एण्ड एसोसिएटस्  
रजिष्टर्ड लेखापरिक्षक  
बिराटनगर ३,  
मोरङ

विषय : लेखापरीक्षक नियुक्ति सम्बन्धमा ।

प्रस्तुत विषयमा यस क्याम्पसको आ.व.२०७७/०७८ को अन्तिम लेखापरीक्षण कार्य सम्पन्न गर्नुपर्ने भएको वरुण बहुमुखी क्याम्पसको मिति २०७८ श्रावण २८ गतेको बैठक निर्णय नं.३ अनुसार अन्तिम लेखापरीक्षण का लागि तपाईंलाई नियुक्ति दिईएको छ, सेवा सर्तको हकमा समितिको निर्णय अनुसार हुने व्यहोरा अनुरोध छ ।

(टीकाराम गुरुङ्ग )

क्याम्पस प्रमुख

**क्याम्पस प्रमुख**

# स्वतन्त्र लेखापरीक्षण प्रतिवेदन

श्री बरूण बहुमुखी क्याम्पस  
खाँदवारी, संखुवासभा



आ.व. ०७७।७८

वि.घिमिरे एण्ड एसोसिएट्स

वि.घिमिरे एण्ड एसोसिएट्स  
रजिस्टर्ड अडिटर  
विराटनगर, मोरङ

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

प.सं. ०७८/७९  
च.नं.

मिति:- २०७८/०९/१९

विषय:- स्वतन्त्र लेखापरीक्षण प्रतिवेदन पेश गरेको ।

श्री बरूण बहुमुखी क्याम्पस  
खाँदबारी, संखुवासभा ।

उपरोक्त विषयमा ताहाँको प.सं. ०७८/७९ च.नं. ९३ मिति २०७८/०९/०७ को प्राप्त पत्रानुसार श्री बरूण बहुमुखी क्याम्पस खाँदबारी संखुवासभाको आ व ०७७/७८ तथा २०७८ आषाढ मसान्तको वासलात, आषाढ मसान्तमा समाप्त भएको आर्थिक वर्षको आयव्यय विवरण वा (नाफानोक्सान हिसाब) नगद प्रवाह विवरणको लेखापरीक्षण सम्पन्न गरी तपसीलमा उल्लेखित वित्तीय विवरणहरु पेश गरेका छौं । यी वित्तीय विवरणहरु प्रतिको उत्तरदायित्व क्याम्पस तथा क्याम्पस व्यवस्थापनमा रहेको छ । हाम्रो उत्तरदायित्व लेखापरीक्षणको आधारमा आर्थिक विवरणहरु उपर आफ्नो राय जारी गर्नु हो ।

नेपाल लेखापरीक्षण मान (Nepal Standards on Auditing) का आधारमा लेखापरीक्षण सम्पन्न गरिएको छ । वित्तीय विवरण सारभूत रुपमा गलत आंकडा रहित छन् भन्ने कुरामा विश्वस्त हुनका लागि यीमान अनुसार लेखापरीक्षण योजना तयार गरी तदनुसार लेखापरीक्षण सम्पन्न गर्नु पर्दछ । वित्तीय विवरणमा उल्लेखित रकम र खुलाईका अन्य विवरणलाई पुष्ट्याई गर्ने प्रमाणको छड्डके 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 २०७८ आषाढ मसान्तको वित्तीय स्थिति, सो मितिमा समाप्त भएको आर्थिक वर्षको कारोबारको सम्पूर्ण सारभूत कुराहरुको यथार्थ चित्रण गरेको र सो विवरणहरु सामान्य रुपमा स्वीकृत लेखा सिद्धान्त अनुरूप तयार भएको हामीलाई लागेको छ ।

बोधार्थ:

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





# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Balance Sheet upto : 03/31/2078--07/15/2021

L I A B I L I T I E S	A M O U N T		A S S E T S		A M O U N T	
Current Transaction Capital Fund			Current Assets			
Current Liabilities			Bank		11,531,490.62	12,126,007.62
Library Deposit Fee	251,150.00		Nepal Bank Ltd (9608530000002)		650,000.00	
FSU Fee	131,200.00		Akshya Kosh		1,668,545.41	
Employee Welfare Fund			Prime Bank (057 CA)		4,010,656.63	
INCOME TAX	10,132.00		Prime Bank (844 PS) Pradyapak & Karmachari		316,600.31	
YU.RE.SA.	24,600.00		Prime Bank (345 CA) Barun ScholarShip Fund			
Hostel Deposit Fee	4,000.00		Prime Bank (545980) Amar Manamaya Chhatra Britti			
Account Payable	7,047.00	7,047.00	Surya Chhanda Jivan Renu Scholor Ship Fund		101,000.00	
SOCIAL SERVICE TAX 1%	7,047.00	7,047.00	RBB NIRMAN (2592)		420,911.00	
Share Capital A/c			RBB 324		1,910,190.80	
Other Liabilities			Sanima Bank (4601)		23,730.00	
Capital Fund	69,081,256.29		Nepal Bank Ltd. (9608530000001) ScholarShip Fund		126,278.47	
Tax(Social Service)	1,823.00		PRIME BANK FIXED DEPOSIT(F20804182G01)		75,000.00	
Auditor Account	25,000.00		PRIME BANK FIXED DEPOSIT(F20805432M01)		1,655,000.00	
Reserve Fund & Accumulated Profit			PRIME BANK FIXED DEPOSIT(F20804182M01)		420,000.00	
Reserve Fund	-19,526.29		Nepal Bank Ltd. (6543175) Interest		153,578.00	
			Cash In Hand		-5,483.00	
			RAJESH			
			Cash A/c		-5,483.00	
			Sundry Debtors			
			Loan On Members			
			Account Receivable		600,000.00	
			Sa.Ja.Bi. Nigure		600,000.00	
			Salary Advance			
			Advance			0

*[Handwritten Signature]*



*[Handwritten Signature]*  
**Barun Multiple Campus**






**BARUN MULTIPLE CAMPUS**  
**Khandbari-8, Shankhuwa Sabha**  
 Phone : 029-560195 560695  
**Cash Flow 2077/078**

**For the period from : 07/16/2020 - 07/15/2021 (04/01/2077 - 03/31/2078)**

Description	Amount
Cash Flow from Operating Activities	
Net Profit Before Item & Taxation	
Operating Revenue	-2,112,312.43
Add : Depreciation	1,646,923.00
Operating Profit before working capital change(1)	-465,389.43
Increase/Decrease Current Assets	12,126,007.62
Increase/Decrease Current Liabilities	-234,648.41
Cash generated from operation (2)	11,891,359.21
Net Cash from Operating Activities (A)=1+2	11,425,969.78
Cash Flow from investing activities	
Assets Purchase	-545,717.00
Preliminary Expenses Booked	
Net Cash from Investing Activities (B)	-545,717.00
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)	10,880,252.78
Cash at Beginning	12,302,464.63
Cash at end of Year	11,531,490.62

  
Accountant

  
Campus Chief  
**Campus Chief**

  
Auditor



# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Inc Vs Exp Report upto : 04/01/2077--07/16/2020

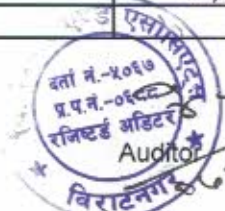
INCOME (Receipt and Other)	AMOUNT	EXPENSES	AMOUNT
Admission Fee	1,252,250.00	Allowance Expenses	299,655.00
Akshya Kosh	23,700.00	Auditing Expenses	25,000.00
Akshya Kosh Income	393,302.00	CAMPUS ANNIVERSARY	51,997.00
Character Certificate Fee	399,500.00	Depreciation Expenses	1,646,923.00
Copy Of Orginal Fee	450	Discount on Fee	18,250.00
Education Excursion Fund	150,400.00	Electricity Bill	59,354.65
Entrance Form Fee	102,400.00	EPF EXPENSES	844,088.00
Hostel Regular Fee	1,200.00	Examination Exp	176,460.00
ID/Library Card	27,100.00	Fuel Expenses	11,800.00
Interest Receive	292,414.23	Guest Expenses	16,900.00
Internal Examination Fee	237,300.00	Information And Communication	19,400.00
Library Fee	151,000.00	INSURANCE	1,944.00
Miscellaneous Income	7,090.00	Library Deposit Return Expenses	6,750.00
Monthly Fee	4,500,490.00	Master Examination Expenses	96,295.00
NEB Character Certificate Fee	3,950.00	Miscellaneous Expenses	65,702.00
NEB Examination Fee	225,200.00	NEB Exam Expenses	136,906.00
NEB Examination Fee (Partial)	87,100.00	NEB Registration Expenses	100,000.00
NEB Practical Fee	19,800.00	News And Mazigane	8,500.00
NEB Practice Teaching Fee	51,000.00	Office Equipment	28,627.00
NEB Registration Fee	251,600.00	Physical Infrainstructure	110,500.00
Opening Balance	22,225.00	Physical Infrainstructure Maintanance Exp	193,784.00
Other Grants	1,000.00	Practical Exam Expenses	23,690.00
Others Fee	461,010.00	Practice Teaching Expenses	44,195.00
Others Income	437,749.00	Printing Expenses	33,900.00
Penalty on Fee	3,350.00	QAA/SSR Preparation Expenses	37,000.00
Penalty( Other Charge) A/c	2,753.00	RECEIPT RETURN	2,910.00
Physical Inf. & Mgt Fee	197,400.00	Salary Expenses	10,538,442.00
Pra.Teaching Directory Book	21,300.00	Service EXPENSES	79,200.00
Print & Photocopy Fee	345	Sports Expenses	10,000.00
Publication Fee	74,700.00	Stationery Expenses	52,555.00
Recommendation Letter Fee	4,300.00	STUDENTS WELL COME PROGRAMME	17,000.00
Scholarship Fund Fee	74,600.00	Sudhir Consultant	100,000.00
Sports Fee	46,450.00	Telephone Expenses	19,800.00
Stationary Sales	15,087.00	Transport Expenses	35,200.00
T.U Practice Teaching Fee	7,000.00	Travelling Allowance Expenses	98,232.00
TMPS RECOMENDATION FEE	20,200.00	TU Exam Expenses	295,850.00
Transferout Fee	2,000.00	TU Pratical Exam Expenses	8,400.00
TU Exam Form (Amsik)	640,215.00	TU Registration Exp	2,000.00
TU Examination Fee	373,620.00	TU SERVICE CHARGE EXPENSES	7,750.00
TU Practical Exam Fee	104,000.00	Water Bill	3,650.00
TU Registration Fee	215,000.00		
TU Service Charge Fee	80,960.00		
UGC Grant Commission Other	1,011,486.99		
UGC Grant Commission Regular	1,222,300.00		
<b>TOTAL INCOME</b>	<b>13,216,297.22</b>	<b>TOTAL EXPENSES</b>	<b>15,328,609.65</b>
Loss	2112312.43		
<b>TOTAL</b>	<b>15,328,609.65</b>	<b>TOTAL</b>	<b>15,328,609.65</b>
Total Dues >>	0		

  
Accountant

  
Barun Multiple Campus  
Khandbari, Sankhuwasabha  
Estd.2043

  
Campus Chief

**Campus Chief**

  
वर्ता नं.-२०१७  
प्र.प.नं.-०६८८  
रजिस्टर्ड अडिटर  
Auditor  
विराटनगर-२०६१११

# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Inc Vs Exp Report upto : 04/01/2077--07/16/2020


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	1,252,250.00	Allowance Expenses	299,655.00
Akshya Kosh	23,700.00	Auditing Expenses	25,000.00
Akshya Kosh Income	393,302.00	CAMPUS ANNIVERSARY	51,997.00
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Copy Of Orginal Fee	450	Discount on Fee	18,250.00
Education Excursion Fund	150,400.00	Electricity Bill	59,354.65
Entrance Form Fee	102,400.00	EPF EXPENSES	844,088.00
Hostel Regular Fee	1,200.00	Examination Exp	176,460.00
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Interest Receive	292,414.23	Guest Expenses	16,900.00
Internal Examination Fee	237,300.00	Information And Communication	19,400.00
Library Fee	151,000.00	INSURANCE	1,944.00
Miscellaneous Income	7,090.00	Library Deposit Return Expenses	6,750.00
Monthly Fee	4,500,490.00	Master Examination Expenses	96,295.00
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NEB Examination Fee	225,200.00	NEB Exam Expenses	136,906.00
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NEB Practice Teaching Fee	51,000.00	Office Equipment	28,627.00
NEB Registration Fee	251,600.00	Physical Infranstructure	110,500.00
Opening Balance	22,225.00	Physical Infranstructure Maintanance Exp	193,784.00
Other Grants	1,000.00	Practical Exam Expenses	23,690.00
Others Fee	461,010.00	Practice Teaching Expenses	44,195.00
Others Income	437,749.00	Printing Expenses	33,900.00
Penalty on Fee	3,350.00	QAA/SSR Preparation Expenses	37,000.00
Penalty( Other Charge) A/c	2,753.00	RECEIPT RETURN	2,910.00
Physical Inf. & Mgt Fee	197,400.00	Salary Expenses	10,538,442.00
Pra.Teaching Directory Book	21,300.00	Service EXPENSES	79,200.00
Print & Photocopy Fee	345	Sports Expenses	10,000.00
Publication Fee	74,700.00	Stationery Expenses	52,555.00
Recommendation Letter Fee	4,300.00	STUDENTS WELL COME PROGRAMME	17,000.00
Scholarship Fund Fee	74,600.00	Sudhir Consultant	100,000.00
Sports Fee	46,450.00	Telephone Expenses	19,800.00
Stationary Sales	15,087.00	Transport Expenses	35,200.00
T.U Practice Teaching Fee	7,000.00	Travelling Allowance Expenses	98,232.00
TMPS RECOMENDATION FEE	20,200.00	TU Exam Expenses	295,850.00
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TU Examination Fee	373,620.00	TU SERVICE CHARGE EXPENSES	7,750.00
TU Practical Exam Fee	104,000.00	Water Bill	3,650.00
TU Registration Fee	215,000.00		
TU Service Charge Fee	80,960.00		
UGC Grant Commission Other	1,011,486.99		
UGC Grant Commission Regular	1,222,300.00		
<b>TOTAL INCOME</b>	<b>13,216,297.22</b>	<b>TOTAL EXPENSES</b>	<b>15,328,609.65</b>
Total Dues >>	0		

  
Accountant



  
Campus Chief

**Campus Chief**

  
 06/01/2077  
 5

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

Payment and Receipt @Date Range : 2077/04/01 - 2078/03/31 (Jul 16, 2020 - Jul 15, 2021)

Particular	Amount
<b>Income Details</b>	
Balance from Opening	
Cash Balance	0
Bank Balance	12,302,464.63
Opening Advance	
Income from Other	
Total Income	13,216,297.22
Account Payable (Closing)	69,516,682.00
Total Income	95,035,443.85
<b>Expense Details</b>	
Direct Expenses	844,088.00
Examination And Registration	178,460.00
Indirect Expenses	12,659,138.65
Capital Expenses	545,717.00
Closing Advance	
Account Payable (Opening)	69,282,033.59
Balance from Closing	
Cash Balance	-5,483.00
Bank Balance	11,531,489.61
Total Expense	95,035,443.85
Difference Amount	0

  
Accountant

  
**Barun Multiple Campus**  
 Khandbari, Shankhuwasabha  
 Estd. 2043

  
Campus Chief

**Campus Chief**

  
 वि. विमिर एण्ड एसोसिएट्स  
 बर्ता नं.-२०५४  
 प्र.प.नं.-०१८८  
 रजिस्टर्ड गभिरिटर  
 विराटनगर

# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Group Trial Balance : LIABILITIES @Date Range : 2077/04/01 - 2078/03/31 (Jul 16, 2020 - Jul 15, 2021)

Code	Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit
	<b>LIABILITIES</b>						
	Current Liabilities						
CL	EPF Payable	0	0	1,688,176.00	1,688,176.00	1,688,176.00	1,688,176.00
CL	FSU Fee	0	56,800.00	0	74,400.00	0	131,200.00 Cr
CL	Hostel Deposit Fee	0	0	0	4,000.00	0	4,000.00 Cr
CL	INCOME TAX	0	8,467.00	0	1,665.00	0	10,132.00 Cr
CL	Library Deposit Fee	0	121,950.00	0	129,200.00	0	251,150.00 Cr
CL	YU.RE.SA.	0	0	0	24,600.00	0	24,600.00 Cr
	<b>Group Total</b>	0	187,217.00	1,688,176.00	1,922,041.00	1,688,176.00	2,109,258.00 Cr
	Account Payable						
60	SOCIAL SERVICE TAX 1%	0	7,047.00	0	0	0	7,047.00 Cr
60	TDS	630.41	0	67.03	697.44	697.44	697.44
	<b>Group Total</b>	630.41	7,047.00	67.03	697.44	697.44	7,744.44 Cr
60	AMBAR BAHADUR KARKI Salary A/c	0	0	480,032.00	480,032.00	480,032.00	480,032.00
60	BHARAT KHAWAS Salary A/c	0	0	285,640.00	285,640.00	285,640.00	285,640.00
60	BHIM RAJ KHATRI Salary A/c	0	0	481,580.00	481,580.00	481,580.00	481,580.00
60	BHUWAN HALIDE Salary A/c	0	0	64,590.00	64,590.00	64,590.00	64,590.00
60	BIMAL BHATTARAI Salary A/c	0	0	620,572.00	620,572.00	620,572.00	620,572.00
60	CHHATRA MANI PANTA Salary A/c	0	0	673,396.00	673,396.00	673,396.00	673,396.00
60	CHITRA BAHADUR MOKTAN Salary A/c	0	0	39,600.00	39,600.00	39,600.00	39,600.00
60	CHITRAREKHA ADHIKARI Salary A/c	0	0	715,004.00	715,004.00	715,004.00	715,004.00
60	DANDAPANI GURAGAIN Salary A/c	0	0	711,404.00	711,404.00	711,404.00	711,404.00
60	EAKRAJ THAPA MAGAR Salary A/c	0	0	19,800.00	19,800.00	19,800.00	19,800.00
60	GANESH SHRESTHA Salary A/c	0	0	59,400.00	59,400.00	59,400.00	59,400.00
60	GITA KATUWAL Salary A/c	0	0	514,580.00	514,580.00	514,580.00	514,580.00
60	JAYA PRAKASH BASNET Salary A/c	0	0	9,900.00	9,900.00	9,900.00	9,900.00
60	KESHAB SHRESTHA Salary A/c	0	0	4,950.00	4,950.00	4,950.00	4,950.00
60	KIRAN KUMAR SHAKYA Salary A/c	0	0	663,496.00	663,496.00	663,496.00	663,496.00
60	KISHOR SHRESTHA Salary A/c	0	0	422,120.00	422,120.00	422,120.00	422,120.00
60	KRISHNA BAHADUR ADHIKARI Salary A/c	0	0	681,104.00	681,104.00	681,104.00	681,104.00
60	LAXMI DHUNGANA Salary A/c	0	0	703,004.00	703,004.00	703,004.00	703,004.00
60	MADHAV KHADKA Salary A/c	0	0	29,700.00	29,700.00	29,700.00	29,700.00
60	NABARAJ KARKI Salary A/c	0	0	593,064.00	593,064.00	593,064.00	593,064.00
60	NABIN KETRA RAI Salary A/c	0	0	63,360.00	63,360.00	63,360.00	63,360.00
60	RAJENDRA SARBAHARA Salary A/c	0	0	632,572.00	632,572.00	632,572.00	632,572.00
60	RAJESH RAI Salary A/c	0	0	429,764.00	429,764.00	429,764.00	429,764.00
60	RAJMANI GHIMIRE Salary A/c	0	0	24,000.00	24,000.00	24,000.00	24,000.00
60	RUDRA NATH DAHAL Salary A/c	0	0	685,396.00	685,396.00	685,396.00	685,396.00



Handwritten signature or initials.

60	SAILENDRA BASNET Salary A/c	0	0	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0
60	SANDESH ROHIT GURUNG Salary A/c	0	0	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0
60	SANTOSH SHRESTHA Salary A/c	0	0	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0
60	SHUSHILA THAPALIYA Salary A/c	0	0	620,572.00	620,572.00	620,572.00	620,572.00	620,572.00	0
60	SHYAM BAHADUR BANIYA Salary A/c	0	0	279,760.00	279,760.00	279,760.00	279,760.00	279,760.00	0
60	SUBARNA KATUWAL Salary A/c	0	0	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0
60	SURAJ SAHA HALUWAI Salary A/c	0	0	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0
60	TARA BAHADUR BUDHATHOKI Salary A/c	0	0	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	0
60	TIKA RAM GURUNG Salary A/c	0	0	723,104.00	723,104.00	723,104.00	723,104.00	723,104.00	0
60	UMESH BASNET Salary A/c	0	0	373,264.00	373,264.00	373,264.00	373,264.00	373,264.00	0
60	YOGRAJ POKHREL Salary A/c	0	0	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00	0
	Group Total		0	11,820,728.00	11,820,728.00	11,820,728.00	11,820,728.00	11,820,728.00	0
	Other Liabilities								
70	Auditor Account	0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Cr
70	Capital Fund	0	69,081,256.29	0	0	0	69,081,256.29	69,081,256.29	Cr
70	Tax(Social Service)	0	1,670.00	101,028.00	101,181.00	101,028.00	102,851.00	1,823.00	Cr
	Group Total	0	69,107,926.29	126,028.00	126,181.00	126,028.00	69,234,107.29	69,108,079.29	Cr
	Reserve Fund & Accumulated Profit								
20	Reserve Fund'	19,526.29	0	0	0	0	19,526.29	0	Dr
	Group Total	19,526.29	0	0	0	0	19,526.29	0	Dr
	Grand Total >>>>>	20,156.70	69,302,190.29	13,634,999.03	13,869,647.44	13,655,155.73	83,171,837.73	69,516,682.00	Cr

Accountant



Campus Chief  
**Pranmukhi Chieff**



**BARUN MULTIPLE CAMPUS**

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695

Closing Trial Balance : @Date Range : 2077/04/01 - 2078/03/31 (Jul 16, 2020 - Jul 15, 2021)

ASSETS	Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit
<b>Bank</b>							
	Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00	0	0	0	650,000.00	0
	Nepal Bank Ltd. (6543175) Interest	117,666.56	0	35,911.44	0	153,578.00	0
	Nepal Bank Ltd. (960853000001) Sch. Fund	126,278.47	0	0	0	126,278.47	0
	Prime Bank (057 CA)	3,244,463.31	0	79,082.10	1,655,000.00	3,323,545.41	1,655,000.00
	Prime Bank (345 CA) Barun ScholarShip Fund	818,630.60	0	93,969.71	596,000.00	912,600.31	596,000.00
	Prime Bank (844 PS) Pradyapak & Karmachari	3,127,341.65	0	883,313.98	0	4,010,655.63	0
	PRIME BANK FIXED DEPOSIT(F20804182GC1)	0	0	75,000.00	0	75,000.00	0
	PRIME BANK FIXED DEPOSIT(F20804182M01)	0	0	420,000.00	0	420,000.00	0
	PRIME BANK FIXED DEPOSIT(F20805432M01)	0	0	1,655,000.00	0	1,655,000.00	0
	RBB 324	3,699,943.04	0	12,840,220.99	14,629,973.24	16,540,164.03	14,629,973.24
	RBB NIRMAN (2592)	494,411.00	0	37,000.00	110,500.00	531,411.00	110,500.00
	Sanima Bank (4601)	23,730.00	0	0	0	23,730.00	0
	Surya Chhanda Jivan Renu Scholar Ship Fund	0	0	101,000.00	0	101,000.00	0
<b>Cash In Hand</b>							
	Cash A/c	0	0	10,949,135.00	10,954,618.00	10,949,135.00	10,954,618.00
<b>Account Receivable</b>							
	Sa.Ja.Bi. Nigure	600,000.00	0	0	0	600,000.00	0
<b>Advance</b>							
		0	0	0	0	0	0
<b>Fixed Assets</b>							
	Book Purchase	58,568.00	0	104,798.00	24,505.00	163,366.00	24,505.00
	Building Construction	1,440,088.58	0	0	103,630.00	1,440,088.58	103,630.00
	Building Construction EXPENSES	620,000.00	0	12,500.00	0	632,500.00	0
	Furniture	33,860.00	0	0	8,465.00	33,860.00	8,465.00
	Inventory	25,357,235.98	0	0	1,382,952.00	25,357,235.98	1,382,952.00
	Land	26,320,624.00	0	0	0	26,320,624.00	0
<b>Assets Account</b>							
	SOFTWARE PURCHASE	345,667.00	0	31,000.00	0	376,667.00	0
	TEACHING MATERIALS	482,604.00	0	0	72,391.00	482,604.00	72,391.00
	VEHICLE PURCHES	274,900.00	0	0	54,980.00	274,900.00	54,980.00
<b>Other Assets</b>							
	Chola Nath Dibyaswori Chhatrabrittii Kosh	103,600.00	0	1,554.00	0	105,154.00	0
	Dev Jamuna Surendra Chhatrabrittii Kosh	105,555.00	0	0	0	105,555.00	0
	Dharma Prasad ScholarShip	100,000.00	0	0	0	100,000.00	0
	Ganesh Panta Smriti Chhatra Brittikosh	113,460.00	0	1,702.00	0	115,162.00	0
	KRISHNA (KAKA) NAINA KUMARI SMRITI. SCH.	0	0	55,555.00	0	55,555.00	0
	ROHAN SMRITI SCHOLARSHIP FUND	0	0	101,111.00	0	101,111.00	0
	ROHIT PADAM KUMARI TULASA SCH. FUND	0	0	125,525.00	0	125,525.00	0
	RUDRA KARKI SMRITI SCHOLARSHIP FUND	0	0	111,111.00	0	111,111.00	0

Barun Multiple Campus  
Khandbari-8, Shankhuwa Sabha

अति-04619, 131,000.00  
0.00-0888

Tanka Maya Chhatrabrittii Kosh	57,428.00	0	861	0	58,289.00	0	58,289.00 Dr
<b>EXPENSES</b>							
<b>Indirect Expenses</b>							
Allowance Expenses	0	0	299,655.00	0	299,655.00	0	299,655.00 Dr
Auditing Expenses	0	0	25,000.00	0	25,000.00	0	25,000.00 Dr
CAMPUS ANNIVERSARY	0	0	51,997.00	0	51,997.00	0	51,997.00 Dr
Depreciation Expenses	0	0	1,646,923.00	0	1,646,923.00	0	1,646,923.00 Dr
Discount on Fee	0	0	18,250.00	0	18,250.00	0	18,250.00 Dr
<b>EDUCATIONAL EXCURSION</b>							
Electricity Bill	0	0	59,354.65	0	59,354.65	0	59,354.65 Dr
Fuel Expenses	0	0	11,800.00	0	11,800.00	0	11,800.00 Dr
Guest Expenses	0	0	16,900.00	0	16,900.00	0	16,900.00 Dr
Information And Communication	0	0	19,400.00	0	19,400.00	0	19,400.00 Dr
<b>INSURANCE</b>							
Internal Examination Expenses	0	0	1,944.00	0	1,944.00	0	1,944.00 Dr
Library Deposit Return Expenses	0	0	6,750.00	0	6,750.00	0	6,750.00 Dr
Maintenance Expenses	0	0	96,295.00	0	96,295.00	0	96,295.00 Dr
Master Examination Expenses	0	0	96,295.00	0	96,295.00	0	96,295.00 Dr
Mentenance	0	0	65,702.00	0	65,702.00	0	65,702.00 Dr
Miscellaneous Expenses	0	0	136,906.00	0	136,906.00	0	136,906.00 Dr
NEB Exam Expenses	0	0	100,000.00	0	100,000.00	0	100,000.00 Dr
NEB Registration Expenses	0	0	8,500.00	0	8,500.00	0	8,500.00 Dr
News And Mazigane	0	0	28,627.00	0	28,627.00	0	28,627.00 Dr
Office Equipment	0	0	110,500.00	0	110,500.00	0	110,500.00 Dr
Physical Infrastructure	0	0	193,784.00	0	193,784.00	0	193,784.00 Dr
Physical Infrastructure Maintenance Exp	0	0	23,690.00	0	23,690.00	0	23,690.00 Dr
Practical Exam Expenses	0	0	44,195.00	0	44,195.00	0	44,195.00 Dr
Practice Teaching Expenses	0	0	33,900.00	0	33,900.00	0	33,900.00 Dr
Printing Expenses	0	0	37,000.00	0	37,000.00	0	37,000.00 Dr
QAA/SSR Preparation Expenses	0	0	2,910.00	0	2,910.00	0	2,910.00 Dr
RECEIPT RETURN	0	0	10,693,190.00	154,748.00	10,693,190.00	154,748.00	10,538,442.00 Dr
Salary Expenses	0	0	10,000.00	0	10,000.00	0	10,000.00 Dr
Sports Expenses	0	0	52,555.00	0	52,555.00	0	52,555.00 Dr
Stationery Expenses	0	0	17,000.00	0	17,000.00	0	17,000.00 Dr
<b>STUDENTS WELL COME PROGRAMME</b>							
Sudhir Consultant	0	0	100,000.00	0	100,000.00	0	100,000.00 Dr
Telephone Expenses	0	0	19,800.00	0	19,800.00	0	19,800.00 Dr
Transport Expenses	0	0	35,200.00	0	35,200.00	0	35,200.00 Dr
Travelling Allowance Expenses	0	0	98,232.00	0	98,232.00	0	98,232.00 Dr
TU Exam Expenses	0	0	295,850.00	0	295,850.00	0	295,850.00 Dr
TU Practical Exam Expenses	0	0	8,400.00	0	8,400.00	0	8,400.00 Dr
TU SERVICE CHARGE EXPENSES	0	0	7,750.00	0	7,750.00	0	7,750.00 Dr
Water Bill	0	0	3,650.00	0	3,650.00	0	3,650.00 Dr
<b>Direct Expenses</b>							
EPF EXPENSES	0	0	844,088.00	0	844,088.00	0	844,088.00 Dr
Examination Exp	0	0	176,460.00	0	176,460.00	0	176,460.00 Dr



Barren Multiple Choice  
Khandhari, Sagar

*Signature*

TU Registration Exp	0	0	2,000.00	0	2,000.00	0	2,000.00	0	2,000.00
<b>INCOME</b>									
<b>Indirect Income</b>									
Akshya Kosh Income	0	0	0	393,302.00	0	393,302.00	0	393,302.00	393,302.00 Cr
Interest Receive	0	0	0	292,414.23	0	292,414.23	0	292,414.23	292,414.23 Cr
Miscellaneous Income	0	0	0	7,090.00	0	7,090.00	0	7,090.00	7,090.00 Cr
Others Income	0	0	0	437,749.00	0	437,749.00	0	437,749.00	437,749.00 Cr
Stationary Sales	0	0	0	15,087.00	0	15,087.00	0	15,087.00	15,087.00 Cr
Direct Income									
Penalty( Other Charge) A/c	0	0	0	2,753.00	0	2,753.00	0	2,753.00	2,753.00 Cr
<b>UGC GRANTS</b>									
Other Grants	0	0	0	1,000.00	0	1,000.00	0	1,000.00	1,000.00 Cr
UGC Grant Commission Other	0	0	0	1,011,486.99	0	1,011,486.99	0	1,011,486.99	1,011,486.99 Cr
UGC Grant Commission Regular	0	0	0	1,222,300.00	0	1,222,300.00	0	1,222,300.00	1,222,300.00 Cr
<b>Fee Account</b>									
Admission Fee	0	0	0	1,252,250.00	0	1,252,250.00	0	1,252,250.00	1,252,250.00 Cr
Akshya Kosh	0	0	0	23,700.00	0	23,700.00	0	23,700.00	23,700.00 Cr
Book Fine Fee									
Character Certificate Fee	0	0	0	399,500.00	0	399,500.00	0	399,500.00	399,500.00 Cr
Copy Of Original Fee	0	0	0	450	0	450	0	450	450.00 Cr
Education Excursion Fund	0	0	0	150,400.00	0	150,400.00	0	150,400.00	150,400.00 Cr
Entrance Form Fee	0	0	0	102,400.00	0	102,400.00	0	102,400.00	102,400.00 Cr
Fine Fee									
Hostel Regular Fee	0	0	0	1,200.00	0	1,200.00	0	1,200.00	1,200.00 Cr
ID/Library Card	0	0	0	27,100.00	0	27,100.00	0	27,100.00	27,100.00 Cr
Internal Examination Fee	0	0	0	237,300.00	0	237,300.00	0	237,300.00	237,300.00 Cr
Library Fee	0	0	0	151,000.00	0	151,000.00	0	151,000.00	151,000.00 Cr
Monthly Fee	0	0	0	4,500,490.00	0	4,500,490.00	0	4,500,490.00	4,500,490.00 Cr
NEB Character Certificate Fee	0	0	0	3,950.00	0	3,950.00	0	3,950.00	3,950.00 Cr
NEB Examination Fee	0	0	0	225,200.00	0	225,200.00	0	225,200.00	225,200.00 Cr
NEB Examination Fee (Partial)	0	0	0	87,100.00	0	87,100.00	0	87,100.00	87,100.00 Cr
NEB Practical Fee	0	0	0	19,800.00	0	19,800.00	0	19,800.00	19,800.00 Cr
NEB Practice Teaching Fee	0	0	0	51,000.00	0	51,000.00	0	51,000.00	51,000.00 Cr
NEB Registration Fee	0	0	0	251,600.00	0	251,600.00	0	251,600.00	251,600.00 Cr
Others Fee	0	0	0	461,010.00	0	461,010.00	0	461,010.00	461,010.00 Cr
Penalty on Fee	0	0	0	3,350.00	0	3,350.00	0	3,350.00	3,350.00 Cr
Physical Inf. & Mgt Fee	0	0	0	197,400.00	0	197,400.00	0	197,400.00	197,400.00 Cr
Pra. Teaching Directory Book	0	0	0	21,300.00	0	21,300.00	0	21,300.00	21,300.00 Cr
Print & Photocopy Fee	0	0	0	345	0	345	0	345	345.00 Cr
Publication Fee	0	0	0	74,700.00	0	74,700.00	0	74,700.00	74,700.00 Cr
Recommendation Letter Fee	0	0	0	4,300.00	0	4,300.00	0	4,300.00	4,300.00 Cr
Scholarship Fund Fee	0	0	0	74,600.00	0	74,600.00	0	74,600.00	74,600.00 Cr
Sports Fee	0	0	0	46,450.00	0	46,450.00	0	46,450.00	46,450.00 Cr
T.U Practice Teaching Fee	0	0	0	7,000.00	0	7,000.00	0	7,000.00	7,000.00 Cr
TMPS RECOMMENDATION FEE	0	0	0	20,200.00	0	20,200.00	0	20,200.00	20,200.00 Cr
Transferout Fee	0	0	0	2,000.00	0	2,000.00	0	2,000.00	2,000.00 Cr



संस्कृत प्रशासक  
 श्री ए.के.ए.  
 प्र.सं.-०६८८  
 (विद्यया अर्द्धो ज्ञानं अर्द्धो)

Chief

Estd. 2043



# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

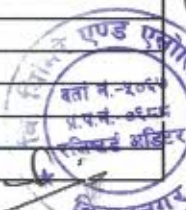
Phone : 029-560195 560695

Bank Transaction Report, @ 07/16/2020 - 07/15/2021

	Opening Balance	Amount	Amount
Nepal Bank Ltd (960853000002) Akshya Kosh		650,000.00	
Prime Bank (057 CA)		3,244,463.31	
Prime Bank (844 PS) Pradhyapak & Karmachari		3,127,341.65	
Prime Bank (345 CA) Barun ScholorShip Fund		818,630.60	
RBB NIRMAN (2592)		494,411.00	
RBB 324		3,699,943.04	
Sanima Bank (4601)		23,730.00	
Nepal Bank Ltd. (960853000001) ScholarShip Fund		126,278.47	
Nepal Bank Ltd. (6543175) Interest		117,666.56	
<b>Collection</b>			
Prime Bank (057 CA)		79,082.10	
Prime Bank (844 PS) Pradhyapak & Karmachari		883,313.98	
Prime Bank (345 CA) Barun ScholorShip Fund		93,969.71	
Surya Chhanda Jivan Renu Scholor Ship Fund		101,000.00	
RBB NIRMAN (2592)		37,000.00	
RBB 324		15,157,025.99	
PRIME BANK FIXED DEPOSIT(F20804182G01)		75,000.00	
PRIME BANK FIXED DEPOSIT(F20805432M01)		1,655,000.00	
PRIME BANK FIXED DEPOSIT(F20804182M01)		420,000.00	
Nepal Bank Ltd. (6543175) Interest		35,911.44	
<b>Total Collection (A)</b>			<b>30,839,767.85</b>
<b>Payment</b>			
Prime Bank (057 CA)			1,655,000.00
PRIME BANK FIXED DEPOSIT(F20805432M01)		1,655,000.00	
Prime Bank (345 CA) Barun ScholorShip Fund			596,000.00
PRIME BANK FIXED DEPOSIT(F20804182G01)		75,000.00	
PRIME BANK FIXED DEPOSIT(F20804182M01)		420,000.00	
Cash A/c		101,000.00	
RBB NIRMAN (2592)			110,500.00
Physical Infrainstructure		110,500.00	
RBB 324			21,373,561.68
Prime Bank (844 PS) Pradhyapak & Karmachari		803,980.00	
Electricity Bill		59,354.65	
Salary Expenses		5,867,877.00	
Allowance Exenses		153,455.00	
TU Registration Exp		2,000.00	
Examination Exp		176,460.00	
Service EXPENSES		79,200.00	
Office Equipment		28,627.00	
Book Purchase		104,798.00	
Practical Exam Expenses		23,690.00	
Information And Communication		19,400.00	
Guest Expenses		16,900.00	
Practice Teaching Expenses		44,195.00	
Telephone Expenses		19,300.00	
Tax(Social Service)		101,028.00	
Printing Expenses		33,900.00	
News And Mazigane		8,500.00	
TU Exam Expenses		295,850.00	
NEB Exam Expenses		136,906.00	
NEB Registration Expenses		100,000.00	
Building Construction EXPENSES		12,500.00	
Sports Expenses		10,000.00	
Master Examination Expenses		96,295.00	
Water Bill		3,650.00	
TDS		67.03	
LAXMI DHUNGANA ADVANCE A/C		20,000.00	
TIKARAM GURUNG ADVANCE A/C		230,000.00	



**Campus Chief**  
*[Signature]*



RAJESH RAI ADVANCE A/C	140,000.00
Library Deposit Return Expenses	6,750.00
CHHATRAMANI PANTA ADVANCE A/C	20,000.00
EPF Payable	1,688,176.00
Travelling Allowance Expenses	40,232.00
AMBAR BAHADUR KARKI ADVANCE	45,000.00
CAMPUS ANNIVERSARY	51,997.00
INSURANCE	1,944.00
CHITRAREKHA ADHIKARI/ADVANCE	40,000.00
PRAJWAL SHRESTHA ADVANCE A/C	15,000.00
RUDRA NATH DAHAL/ADVANCE	20,000.00
TU SERVICE CHARGE EXPENSES	7,750.00
RECEIPT RETURN	2,910.00
Physical Infranstructure Maintanance Exp	183,784.00
SOFTWARE PURCHASE	31,000.00
GITA KATUWAL/ADVANCE	50,000.00
KRISHNA BAHADUR ADHIKARI/ADVANCE	40,000.00
UMESH BASNET/ADVANCE	30,000.00
NAWARAJ KARKI ADVANCE A/C	54,000.00
RAJENDRA SARBAHARA NIRLA ADVANCE	20,000.00
BHIM RAJ KHATRI /Advance	50,000.00
BHARAT KHAWASH/ADVANCE	44,000.00
Danda Pani Guragain/Advance	20,000.00
STUDENTS WELL COME PROGRAMME	17,000.00
TU Pratical Exam Expenses	8,400.00
Auditor Account	25,000.00
BIMAL BHATTARAI/ADVANCE	55,000.00
KIRAN KUMAR SHAKYA /ADVANCE	20,000.00
SHUSHILA THAPALIYA/ADVANCE	20,000.00
KISHOR SHRESTHA/ADVANCE	20,000.00
SHYAM BAHADUR BANIYA/ADVANCE	13,000.00
Sudhir Consultant	100,000.00
QAA/SSR Preparation Expenses	20,000.00
Transport Expenses	35,200.00
Fuel Expenses	10,300.00
Miscellaneous Expenses	55,392.00
Stationery Expenses	52,555.00
TIKA RAM GURUNG Salary A/c	603,917.00
CHITRAREKHA KARKI ADHIKARI Salary A/c	595,898.00
DANDAPANI GURAGAIN Salary A/c	592,334.00
KIRAN KUMAR SHAKYA Salary A/c	547,849.00
LAXMI DHUNGANA Salary A/c	584,018.00
KRISHNA BAHADUR ADHIKARI Salary A/c	562,337.00
CHHATRA MANI PANTA Salary A/c	557,650.00
RUDRA NATH DAHAL Salary A/c	569,530.00
SHUSHILA THAPALIYA Salary A/c	514,199.00
RAJENDRA SARBAHARANIRLA Salary A/c	526,079.00
BIMAL BHATTARAI Salary A/c	514,199.00
NABARAJ KARKI Salary A/c	489,911.00
GITA KATUWAL Salary A/c	478,052.00
RAJESH RAI Salary A/c	355,562.00
NABIN KETRA RAI Salary A/c	35,763.00
SUBARNA KATUWAL Salary A/c	490
KESHAB SHRESTHA Salary A/c	2,450.00
KISHOR SHRESTHA Salary A/c	349,950.00
AMBAR BAHADUR KARKI Salary A/c	396,915.00
BHIM RAJ KHATRI Salary A/c	446,480.00
UMESH BASNET Salary A/c	345,506.00
BHARAT KHAWAS Salary A/c	237,162.00
SHYAM BAHADUR BANIYA Salary A/c	231,611.00
TARA BAHADUR BUDHATHOKI Salary A/c	9,310.00
GANESH SHRESTHA Salary A/c	53,089.00
SANTOSH SHRESTHA Salary A/c	11,109.00
BHUWAN HALIDE Salary A/c	39,159.00



Barun Municipality Campus  
Khanabari, Sanjuhuwasahare  
23rd 2073

Atal

Campus Chief



SANDESH ROHIT GURUNG Salary A/c	5,064.00	
SILENDRA BASNET Salary A/c	12,088.00	
MADHAV KHADKA Salary A/c	20,582.00	
EAKRAJ THAPA MAGAR Salary A/c	4,410.00	
CHITRA BAHADUR MOKTAN Salary A/c	27,442.00	
RAJMANI GHIMIRE Salary A/c	11,880.00	
YOGRAJ POKHREL Salary A/c	126,667.00	
JAYA PRAKASH BASNET Salary A/c	5,390.00	
SURAJ SAHA HALUWAI Salary A/c	7,187.00	
<b>Total Payment (B)</b>		<b>23,735,061.68</b>
<b>Balance Amount (A-B)</b>		<b>7,104,706.17</b>
<b>Transaction Summary</b>		
Nepal Bank Ltd (960853000002) Akshya Kosh Opening	650,000.00	
Closing Balance		650,000.00
Prime Bank (057 CA) Opening	3,244,463.31	
Prime Bank (057 CA) Collection	79,082.10	
Prime Bank (057 CA) Payment	-1,655,000.00	
Closing Balance		1,668,545.41
Prime Bank (844 PS) Pradhyapak & Karmachari Opening	3,127,341.65	
Prime Bank (844 PS) Pradhyapak & Karmachari Collection	883,314.98	
Closing Balance		4,010,656.63
Prime Bank (345 CA) Barun ScholorShip Fund Opening	818,630.60	
Prime Bank (345 CA) Barun ScholorShip Fund Collection	93,969.71	
Prime Bank (345 CA) Barun ScholorShip Fund Payment	-596,000.00	
Closing Balance		316,600.31
Surya Chhanda Jivan Renu Scholor Ship Fund Collection	101,000.00	
Closing Balance		101,000.00
RBB NIRMAN (2592) Opening	494,411.00	
RBB NIRMAN (2592) Collection	37,000.00	
RBB NIRMAN (2592) Payment	-110,500.00	
Closing Balance		420,911.00
RBB 324 Opening	3,699,943.04	
RBB 324 Collection	12,840,221.00	
RBB 324 Payment	14,629,973.24	
Closing Balance		1,910,190.80
Sanima Bank (4601) Opening	23,730.00	
Closing Balance		23,730.00
Nepal Bank Ltd. (960853000001) ScholarShip Fund Opening	126,278.47	
Closing Balance		126,278.47
PRIME BANK FIXED DEPOSIT(F20804182G01) Collection	75,000.00	
Closing Balance		75,000.00
PRIME BANK FIXED DEPOSIT(F20805432M01) Collection	1,655,000.00	
Closing Balance		1,655,000.00
PRIME BANK FIXED DEPOSIT(F20804182M01) Collection	420,000.00	
Closing Balance		420,000.00
Nepal Bank Ltd. (6543175) Interest Opening	117,666.56	
Nepal Bank Ltd. (6543175) Interest Collection	35,911.44	
Closing Balance		153,578.00
<b>Total Summary Amount</b>		<b>11,531,490.62</b>

  
**Barun Multiple Campus**  
**Khandbari, Sankhuwasabha**  
**Estd. 2043**

  
**Campus Chief**



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

**Income Statement Report , @ 07/16/2020 - 07/15/2021 (04/01/2077 - 03/31/2078)**

	Details	Amount	Amount
	<b>Income Details</b>		
	Admission Fee	1,252,250.00	
	Akshya Kosh	23,700.00	
	Akshya Kosh Income	393,302.00	
	Character Certificate Fee	399,500.00	
	Copy Of Orginal Fee	450	
	Education Excursion Fund	150,400.00	
	Entrance Form Fee	102,400.00	
	Hostel Regular Fee	1,200.00	
	ID/Library Card	27,100.00	
	Interest Receive	292,414.23	
	Internal Examination Fee	237,300.00	
	Library Fee	151,000.00	
	Miscellaneous Income	7,090.00	
	Monthly Fee	4,500,490.00	
	NEB Character Certificate Fee	3,950.00	
	NEB Examination Fee	225,200.00	
	NEB Examination Fee (Partial)	87,100.00	
	NEB Practical Fee	19,800.00	
	NEB Practice Teaching Fee	51,000.00	
	NEB Registration Fee	251,600.00	
	Opening Balance	22,225.00	
	Other Grants	1,000.00	
	Others Fee	461,010.00	
	Others Income	437,749.00	
	Penalty on Fee	3,350.00	
	Penalty( Other Charge) A/c	2,753.00	
	Physical Inf. & Mgt Fee	197,400.00	
	Pra.Teaching Directory Book	21,300.00	
	Print & Photocopy Fee	345	
	Publication Fee	74,700.00	
	Recommendation Letter Fee	4,300.00	
	Scholarship Fund Fee	74,600.00	
	Sports Fee	46,450.00	
	Stationary Sales	15,087.00	
	T.U Practice Teaching Fee	7,000.00	
	TMPS RECOMENDATION FEE	20,200.00	
	Transferout Fee	2,000.00	
	TU Exam Form (Amsik)	640,215.00	
	TU Examination Fee	373,620.00	
	TU Practical Exam Fee	104,000.00	
	TU Registration Fee	215,000.00	
	TU Service Charge Fee	80,960.00	
	UGC Grant Commission Other	1,011,486.99	
	UGC Grant Commission Regular	1,222,300.00	
	<b>Total Income (A)</b>		<b>13,216,297.22</b>
	<b>Less: Cost of Sales (B)</b>	0	0
	<b>Gross Profit C=(A-B)</b>		<b>13,216,297.22</b>



*[Handwritten Signature]*  
**Campus Chief**



	Less: Other Expenses		
	Allowance Expenses	299,655.00	
	Auditing Expenses	25,000.00	
	CAMPUS ANNIVERSARY	51,997.00	
	Depreciation Expenses	1,646,923.00	
	Discount on Fee	18,250.00	
	Electricity Bill	59,354.65	
	EPF EXPENSES	844,088.00	
	Examination Exp	176,460.00	
	Fuel Expenses	11,800.00	
	Guest Expenses	16,900.00	
	Information And Communication	19,400.00	
	INSURANCE	1,944.00	
	Library Deposit Return Expenses	6,750.00	
	Master Examination Expenses	96,295.00	
	Miscellaneous Expenses	65,702.00	
	NEB Exam Expenses	136,906.00	
	NEB Registration Expenses	100,000.00	
	News And Mazigane	8,500.00	
	Office Equipment	28,627.00	
	Physical Infrainstructure	110,500.00	
	Physical Infrainstructure Maintanance Exp	193,784.00	
	Practical Exam Expenses	23,690.00	
	Practice Teaching Expenses	44,195.00	
	Printing Expenses	33,900.00	
	QAA/SSR Preparation Expenses	37,000.00	
	RECEIPT RETURN	2,910.00	
	Salary Expenses	10,538,442.00	
	Service EXPENSES	79,200.00	
	Sports Expenses	10,000.00	
	Stationery Expenses	52,555.00	
	STUDENTS WELL COME PROGRAMME	17,000.00	
	Sudhir Consultant	100,000.00	
	Telephone Expenses	19,800.00	
	Transport Expenses	35,200.00	
	Travelling Allowance Expenses	98,232.00	
	TU Exam Expenses	295,850.00	
	TU Pratical Exam Expenses	8,400.00	
	TU Registration Exp	2,000.00	
	TU SERVICE CHARGE EXPENSES	7,750.00	
	Water Bill	3,650.00	
	<b>Total Other Exp (D)</b>		<b>15,328,609.65</b>
	Profit Before Tax (C-D)		<b>-2,112,312.43</b>

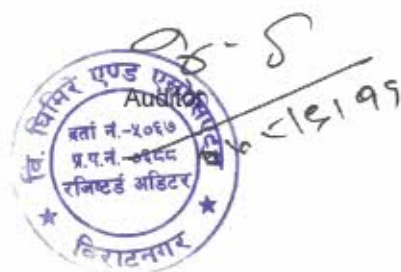


Accountant



Barun Multiple Campus  
Khandhari, Sankhuwasabha  
Estd. 2043  
Campus Chief

*[Signature]*  
Campus Chief



# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-560195 560695


Income Ledger , @Date : 07/16/2020 -- 07/15/2021(2077/04/01 -- 2078/03/31)


S.N.	Description	Dr Amount	CR Amount
1	Cash A/c	10,090,122.00	
2	Dues Amount	0	
3	Discount On Fee	18,250.00	
4	Admission Fee		1,252,250.00
5	Akshya Kosh		23,700.00
6	Character Certificate Fee		399,500.00
7	Copy Of Orginal Fee		450
8	Education Excursion Fund		150,400.00
9	Entrance Form Fee		102,400.00
10	FSU Fee		74,400.00
11	Hostel Deposit Fee		4,000.00
12	Hostel Regular Fee		1,200.00
13	ID/Library Card		27,100.00
14	Internal Examination Fee		237,300.00
15	Library Deposit Fee		129,200.00
16	Library Fee		151,000.00
17	Miscellaneous Income		7,090.00
18	Monthly Fee		4,500,490.00
19	NEB Character Certificate Fee		3,950.00
20	NEB Examination Fee		225,200.00
21	NEB Examination Fee (Partial)		87,100.00
22	NEB Practical Fee		19,800.00
23	NEB Practice Teaching Fee		51,000.00
24	NEB Registration Fee		251,600.00
25	Other Grants		1,000.00
26	Others Fee		461,010.00
27	Others Income		17,127.00
28	Penalty( Other Charge) A/c		2,753.00
29	Physical Inf. & Mgt Fee		197,400.00
30	Pra.Teaching Directory Book		21,300.00
31	Print & Photocopy Fee		345
32	Publication Fee		74,700.00
33	Recommendation Letter Fee		4,300.00
34	Scholarship Fund Fee		74,600.00
35	Sports Fee		46,450.00
36	Stationary Sales		15,087.00
37	T.U Practice Teaching Fee		7,000.00
38	TMPS RECOMENDATION FEE		20,200.00
39	Transferout Fee		2,000.00
40	TU Exam Form (Amsik)		640,215.00
41	TU Examination Fee		373,620.00
42	TU Practical Exam Fee		104,000.00
43	TU Registration Fee		215,000.00
44	TU Service Charge Fee		80,960.00
45	YU.RE.SA.		24,600.00
46	Previous Balance		22,225.00
47	Penalty On Fee		3,350.00
	<b>Total</b>	<b>10,108,372.00</b>	<b>10,108,372.00</b>

  
Accountant

  
**Barun Multiple Campus**  
Khandbari, Sankhuwasabha  
Estd.2043

Campus Chief

  
**Campus Chief**

  
विमिरे एण्ड एसोसिएट्स  
वर्तन नं.-५०६९  
प्र.प.नं.-०६८  
रजिस्टर्ड अडिटर  
दिरादनगर  
०६/१५/१९

**BARUN MULTIPLE CAMPUS**  
**ASSETS DETAILS FISCAL YEAR 2077/078**

S.N.	Stock Details	Quantity	Amount	Depriciation		Remarks
1	Furniture	1	33860	8465	25395	25%
2	Building	1	2072588.58	103629.429	1968959.151	5%
3	Books	1	143361	21504.15	121856.85	15%
4	Teaching Materials	1	482604	72390.6	410213.4	15%
5	Vehicle	1	274900	54980	219920	20%
INVENTORY			0	0	0	
6	White Board	24	12911.4	1291.14	11620.26	10%
7	Wooden Rostrum	14	10359.9	1035.99	9323.91	10%
8	Wooden Rack	15	28795.5	2879.55	25915.95	10%
9	Wooden Cupboard	21	27556.2	2755.62	24800.58	10%
10	Wooden Chair	76	22161.6	2216.16	19945.44	10%
11	Rocking Chair	6	18225	1822.5	16402.5	10%
12	Wooden Table	35	18370.8	1837.08	16533.72	10%
13	wooden desk Bench	259	163132.704	16313.2704	146819.4336	10%
14	Table Tenish Board	2	10497.6	1049.76	9447.84	10%
15	Wooden Information Board	4	1574.64	157.464	1417.176	10%
16	Green Board	2	1259.712	125.9712	1133.7408	10%
17	Sofa Set	1	6057.56	605.756	5451.804	10%
18	Solar set	2	8398.08	839.808	7558.272	10%
19	Moniter	12	83980.8	8398.08	75582.72	10%
20	C.P.U.	11	86605.2	8660.52	77944.68	10%
21	Lap Top	9	128595.6	12859.56	115736.04	10%
22	Motorcycle	1	86605.2	8660.52	77944.68	10%
23	Sony Camera	1	7873.2	787.32	7085.88	10%
24	Printer	2	11809.8	1180.98	10628.82	10%
25	Photocopy Machine	1	31492.8	3149.28	28343.52	10%
26	Fax Machine	1	2624.4	262.44	2361.96	10%
27	Scanner	1	5248.8	524.88	4723.92	10%
28	Lemination Machine	1	2624.4	262.44	2361.96	10%
29	Sound System	1	27293.76	2729.376	24564.384	10%
30	Fan	18	13226.976	1322.6976	11904.2784	10%
31	Uroguard Water Filter	1	7138.368	713.8368	6424.5312	10%
32	Data Bank	1	5467.5	546.75	4920.75	10%
33	Books	13058	848566.05	84856.605	763709.445	10%
34	Building	11	14485125	1148742.73	13336382.27	7.93%
35	Gate	1	74027.8	7402.78	66625.02	10%
36	Toilet	10	46930	4693	42237	10%
37	Land in Ropani	110	8500000	0	8500000	0%
38	Digital Attendance Machine	1	13486.5	1348.65	12137.85	10%
39	Projector	1	61965	6196.5	55768.5	10%
40	Inveter Battery	2	33169.5	3316.95	29852.55	10%
41	Copper Filter	1	2915	291.5	2623.5	10%
42	Steel Filter	1	364.53	36.453	328.077	10%
43	Dell Computer	6	54000	5400	48600	10%
44	Dell laptop	3	54000	5400	48600	10%
45	Canon printer	1	13500	1350	12150	10%
46	Dot Max printer	1	22500	2250	20250	10%
47	Brother printer	1	10800	1080	9720	10%
48	Honda unicon Motorcycle	1	247499.1	24749.91	222749.19	10%
49	Smart T.V.	6	58500	5850	52650	10%
<b>Total</b>			<b>28364549.56</b>	<b>1646923.007</b>	<b>26717626.55</b>	

Accountant



**Barun Multiple Campus**  
**Khandbari, Sankhuwasabha**

Campus Chief

**Campus Chief**

Auditor