

स्वतन्त्र लेखापरीक्षण प्रतिवेदन

वरुण बहुमुखी क्याम्पस

खाँदवारी, संखुवासभा



आ.व. २०७९।८०

वि.घिमिरे एण्ड एसोसिएट्स

वि.धिभिरे एण्ड एसोसिएट्स
रजिस्टर्ड अडिटर्स
विराटनगर, मोरङ

सदस्यता नं. ५०६७
प्रमाणपत्र नं. ०६८८
स्वायी लेखा नं. ३०१२२४९२९

प.सं. ०७९/८०
च.नं.

मिति:- २०८०/०६/११

विषय:- स्वतन्त्र लेखापरीक्षण प्रतिवेदन पेश गरेको ।

श्री बरुण बहुमुखी क्याम्पस
खाँदबारी, संखुवासभा ।

उपरोक्त विषयमा ताहाँको च.नं. ६२/०८०/८१ मिति २०८०/०६/०७ को प्राप्त पत्रानुसार बरुण 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 आँकडा रहित छन् भन्ने कुरामा विश्वस्त हुनका लागि यीमान अनुसार लेखापरीक्षण योजना तयार गरी तदनुसार लेखापरीक्षण सम्पन्न गर्नु पर्दछ । वित्तीय विवरणमा उल्लेखित रकम र खुलाइका अन्य विवरणलाई पुष्ट्याई गर्ने प्रमाणको छड्के परीक्षण समेत लेखापरीक्षणमा समावेश हुन्छ । संस्थाले अबलम्बन गरेको लेखा सिद्धान्त, व्यवस्थापनले गरेको महत्वपूर्ण लेखा अनुमान एव 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 अक्षर बाहेक हाम्रो रायमा संलग्न वित्तीय विवरणले नेपाल लेखामान तथा प्रचलित सिद्धान्त अनुसार २०८० आषाढ मसान्तको वित्तीय स्थिति, सो मितिमा समाप्त भएको आर्थिक वर्षको कारोबारको सम्पूर्ण सारभूत कुराहरूको यथार्थ विवरण गरेको र सो विवरणहरू सामान्य रूपमा स्वीकृत लेखा सिद्धान्त अनुरूप तयार भएको हामीलाई लागेको छ ।

सोप्राथः

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

२०८०/११
भबरीय
रजिस्टर्ड अडिटर्स

प्रमुख लेखा नीति तथा सुझावहरू:

1. क्याम्पसको चलअचल सम्पत्तिको मूल्याङ्कन ऐतिहासिक मूल्य (Book Value) को आधारमा राखेको छ।
2. क्याम्पसको आर्थिक कारोवारको लेखा नगद आधार (Cash Basis) मा राखेको।
3. क्याम्पसको श्रेस्ता दोहोरो श्रेस्ता प्रणाली अनुसार राखिएको।
4. क्याम्पसको निकासी बैंक स्टेटमेन्ट तथा अन्य निकायबाट प्राप्त निकासी पत्रको आधारमा गरिएको।
5. लेखापरीक्षणको क्रममा क्याम्पस व्यवस्थापनबाट व्यवस्थापन प्रतिनिधित्व पत्र उपलब्ध गराइएको र महत्त्वपूर्ण जानकारीहरू प्राप्त भएका छन्।
6. हामीलाई जानकारी प्राप्त भएसम्म र क्याम्पसको अभिलेख अनुसार क्याम्पस व्यवस्थापन समिति पदाधिकारी, शिक्षक तथा कर्मचारीबाट क्याम्पसको चलअचल सम्पत्तिको हानी नोक्सानी भए गरेको पाइएन।
7. क्याम्पसको सामाजिक परीक्षण भएको।
8. क्याम्पस तथा संस्थाले पेश गरेको आर्थिक विवरणहरू बैंक खाता तथा नगद मौज्जातसंग भिन्न भएकेको छ।
9. क्याम्पसका शिक्षक तथा कर्मचारीहरूको तलब भुक्तानी हुँदा नियमानुसार सामाजिक सुरक्षा कर कट्टा गरी बैंक दाखिला गरेको छ।
10. आ.व.को अन्तमा दाखिलाहुन बाँकी अग्रिम आयकर रु.१२४८२०- दाखिला गर्नु पर्ने देखिन्छ।
11. विगत आ.व. देखि सामुदायिक शिक्षा विकास जल विद्युत प्रा.लि.बाट यस क्याम्पसले फिर्ता पाउनुपर्ने रकम रु.६,००,०००। हाल सम्म पनि फिर्ता नभएको हुँदा फिर्ता तिनको लागि आवश्यक प्रक्या अगाडी बढाउनु पर्ने देखिन्छ।
12. मिति २०७९।०४।०१ गे.भी.नं. १ बाट निर्माणको लागि क्याम्पस प्रमुख श्री टिकाराम गुरुङले लिइएको पेशिक सामो समय पछि नगदै दाखिला गरेको पाइयो आगामी दिनमा यस्तो प्रक्यालाई निरुत्साहित गर्नुपर्ने देखिन्छ।
13. चल अचल सम्पत्तिको हास कट्टा गरिएको छ।
14. मूल्य अभिवृद्धि कर बापतको रकम भुक्तानी गर्दा आन्तरिक राजस्व कार्यालयलाई जानकारी दिनु पर्ने देखिन्छ।
15. प्राध्यापक तथा कर्मचारीलाई काजमा खटाउँदा भ्रमण आदेश स्वीकृत गराएर मात्र काजमा खटाउनु पर्ने देखिन्छ।
16. आ.व.प उपलभिमितिबाट आ.व. ०७९।८० को श्रेस्ताको सम्बन्धमा रिडइका सुझावहरू कार्यान्वयनहुनु पर्ने देखिन्छ।
17. अमर मनमाया राई छात्रवृत्ति अक्षय कोष बापत हालको प्राइम बैंकमा मुद्दती खातामा रहेको रकम रु. १,५४,९००। (एकलाख चवन्न हजार नौसय मात्र) मिति २०७९।०४।२६ देखि नै मुद्दतीको म्याद समाप्त भै उक्त च.हि.नं. ०४९००३४५८A मा निष्क्रिय रूपमा रहेको हुँदा उक्त कोषलाई सम्बन्धित दाताहरूसंग परामर्श गरी छात्रवृत्ति कोषलाई सक्रिय गराई छात्रवृत्ति रकम वृद्धि गर्नको लागि सुझाव दिन चाहन्छु। साथै अन्य छात्रवृत्ति कोषको रकम ध्यातिका लगानी गरिएकोमा उक्त लगानी रकम अनुसुलगरी बैंकमाफाँट सञ्चालन गर्नुपर्ने देखिन्छ।
18. निर्माणको लागि सामान खरिदमा खर्च भएका रकमका सक्कल बिल भर्पाइहरू सम्बन्धित निकायमा पेश गरेको भन्ने जानकारी प्राप्त भएको छ। खर्चका सक्कल बिल भर्पाइहरू खर्च गर्ने निकायमानै राख्ने व्यवस्था हुनुपर्ने देखिन्छ।

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

20/04/19

BARUN MULTIPLE CAMPUS
 Khandbari-8, Shankhuwa Sabha Phone : 029-562195 562695
 Balance Sheet upto : 03/31/2080-07/16/2023

L I A B I L I T I E S	AMOUNT	A S S E T S	AMOUNT	AMOUNT	PL
Current Transaction Capital Fund	8,406,413.76	Current Assets		14,816,313.07	AGP0001
Current Liabilities	1,060,240.83	Bank			AGP0002
Library Deposit Fee	460,500.00	Nepal Bank Ltd (9606033000002) Akashya Kosh	690,000.00		AAL00041
FSU Fee	139,625.00	Prime Bank (057 CA)	1,897,791.27		AAL00042
Employee Welfare Fund	12,482.00	Prime Bank (B44 FS) Pradhhyatsik & Kramachari	0		AAL00166
INCOME TAX	4,900.00	Prime Bank (045 CA) Barun Scholarship Fund	171,352.41		AAL00187
YURE SA	4,000.00	Barun Kosh Fx Deposit	5,811.00		AAL00223
Hotel Deposit Fee		RBB NIPMAN (2592)	5,967,504.63		AAL00086
Loan & Advances		RBB 324	23,730.00		AGP0009
Sundry Creditors		Sarima Bank (4801)	-75,000.00		AAL00142
Deposit From Member	415,004.96	Prime Bank Fixed Deposit (F19604162091)	196,278.47		AGP0015
Account Payable		Nepal Bank Ltd (9606053000001) Scholaship Fund			AGP0023
IF S.U. Fee Return		PRIME BANK FIXED DEPOSIT(F20804182G01)	75,000.00		AAL00120
Bleeding Glands Exp 30	2,350.50	PRIME BANK FIXED DEPOSIT(F20005432M01)	1,665,000.00		AAL00136
TDS	412,654.48	PRIME BANK Fx DEPOSIT(F21781512J01)	3,000,000.00		AAL00172
Tax On Interest		KARIMACHARI KALYAN KOSH	895,182.04		AAL00258
TIKA RAM GURUNG PF AC		Prime Bank Fx Deposit(F22804182 S 01)	75,000.00		AAL00279
CHETRAKHA KARI ADHIKARI PF AC		Prime Bank Fx Deposit (F22804182 S 2)	420,000.00		PFSTF0001
DANDAPANI GURIGAIN PF AC		Nepal Bank Ltd. (85431176) Interest	240,563.25		PFSTF0002
LAXMI DHUNGANA PF AC		Cash In Hand	0		PFSTF0003
KRISHNA BAHADUR ADHIKARI PF AC		RAJESH			PFSTF0004
CHIATRA MANI PANTA PF AC		Sundry Debtors			AGP0013
RUDRA NATH DANAL PF AC		Loan On Members			AGP0019
SHUSHILA THAPALIYA PF AC		Account Receivable	600,000.00		AGP0020
		Salary Advance	600,000.00		PFSTF0006
		Advance	0		PFSTF0010
		RAJENDRA SHIBBAHARA NIRAULA ADVANCE			PFSTF0011
		BIMAL BHATTARAI ADVANCE			AAL00209
		KIRAN KUMAR SHUKYA ADVANCE			AAL00228
		SHUSHILA THAPALIYA ADVANCE			AAL00229
		KUSHOR SHRESTHA ADVANCE			AAL00230
		SHYAM BAHADUR BANIYAN ADVANCE			AAL00231
		Yogesh Raj Postred Advance			AAL00232
		AA			PFSTF0016
		Fixed Assets			AGP0036
		Prepaid Canon 2900		83,760,071.83	PFSTF0018
		Furniture	502,546.19		AAL00073
		Book Purchase	660,553.73		PFSTF0022
		Building Construction	20,428,070.44		AAL00115
		Land	26,320,624.00		PFSTF0023



बराणसी-४
 २०७१/११/११

श्री. रामेश्वर शर्मा

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
 Phone : 029-562195 562695

CASH FLOW 079/080

Description	Amount
Cash Flow from Operating Activities	
Net Profit Before Item & Taxation	
Operating Revenue	4,021,618.09
Add : Depreciation	1,108,134.47
Operating Profit before working capital change(1)	5,129,752.58
Increase/Decrease Current Assets	-9,386,873.90
Increase/Decrease Current Liabilities	-506,344.92
Cash generated from operation (2)	-9,893,218.82
Net Cash from Operating Activities (A)=1+2	-4,763,466.26
Cash Flow from investing activities	
Assets Purchase	-10,525,008.37
Preliminary Expenses Booked	
Net Cash from Investing Activities (B)	-10,525,008.37
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)	-15,288,474.63
Cash at Beginning	19,077,223.96
Cash at end of Year	14,218,313.07

Accountant

नेखापाल
 बरुण बहुमुखी क्याम्पस
 खडिवारी, साङ्खुवा-०८



Campus Chief

क्याम्पस प्रमुख



Auditor

२०८०/८१/९९

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha, Phone : 029-562195 562695
Inc Vs Exp Report upto : 04/01/2019-07/17/2022

INCOME (Receipt and Other)	AMOUNT	EXPENSES	AMOUNT		
Admission Fee	1,407,600.00	Allowance Expenses	309,000.00	ALG0037	AALG0097
Akshya Kosh	44,600.00	Auditing Expenses	35,000.00	AALG0104	AALG0132
Akshya Kosh Income	300,000.00	CAMPUS ANNIVERSARY	104,295.00	AALG0241	AALG0183
CENT. LIABRARY FEE	121,900.00	CENTER LIBRARY CHARGE EXPENSES	50,000.00	AALG0272	AALG0274
Character Certificate Fee	486,000.00	CONTINGENCY EEPENSES			
Copy Of Original Fee	8,700.00	BUILDING CONSTRUCTION	168,197.80	AALG0053	AALG0269
Education Excursion Fund	164,600.00	Depreciation Expenses	1,108,134.47	AALG0062	ALG0002
Entrance Form Fee	115,400.00	Discount on Fee	292,665.00	AALG0141	DIS0001
Fine Fee	3,550.00	EDUCATIONAL EXCURSION	50,000.00	AALG0044	AALG0208
Hostel Regular Fee	3,050.00	Electricity Bill	45,595.00	ALG0038	AALG0095
ID/Library Card	22,200.00	EPF EXPENSES	962,100.00	AALG0250	AALG0248
Interest Receive	647,340.33	Extra Curricular Activities	31,200.00	ALG0038	AALG0257
Internal Examination Fee	246,900.00	First Aid Expenses	7,310.00	AALG0171	AALG0277
Library Fee	182,500.00	Fuel Expenses	14,100.00	AALG0043	ALG0005
MAKALU TECNICALINSTUCHUT PVT	200,000.00	Guest Expenses	68,850.00	ALG0039	AALG0134
Miscellaneous Income	200	Information And Communication	5,000.00	AALG0268	AALG0129
Monthly Fee	8,725,680.00	Internal Examination Expenses	80,775.00	ALG0012	AALG0163
NEB Character Certificate Fee	1,600.00	Library Deposit Return Expenses	1,500.00	ALG0035	AALG0177
NEB Examination Fee	379,900.00	Master Examination Expenses	78,965.00	AALG0054	AALG0164
NEB Examination Fee (Partial)	303,200.00	Maintenance	14,300.00	AALG0040	AALG0135
NEB Practical Fee	200	Miscellaneous Expenses	131,756.00	AALG0106	ALG0008
NEB Practice Teaching Fee	500	NEB Exam Expenses	344,515.00	AALG0050	AALG0159
NEB Registration Fee	212,200.00	NEB Registration Expenses	87,600.00	AALG0105	AALG0160
Opening Balance	437,530.00	News And Magazine	2,000.00	ALG0034	AALG0157
Other Grants	1,491,289.00	Office Equipment	12,225.00	OP00001	AALG0112
Others Fee	517,050.00	Physical Infrastructure	31,455.00	AALG0155	AALG0122
Others Income	312,905.00	Physical Infrastructure Maintenance Exp	15,500.00	AALG0086	AALG0199
Penalty on Fee	25	Practical Exam Expenses	129,185.00	AALG0170	AALG0125
Physical Inf. & Mgt Fee	247,525.00	Practice Teaching Expenses	58,075.00	FEN0001	AALG0138
Pra Teaching Directory Book	20,700.00	Print And Photocopy Expenses	36,499.00	AALG0046	AALG0226
Publication Fee	139,400.00	PROVIDENT FUND RETURN	1,254,372.00	AALG0067	AALG0280
Recommendation Letter Fee	7,750.00	QA/SSR Preparation Expenses	32,000.00	AALG0059	AALG0253
Scholarship Fund Fee	82,500.00	RECEIPT RETURN	1,500.00	AALG0058	AALG0195
Sports Fee	62,250.00	Salary Expenses	13,709,290.00	AALG0060	AALG0096
Stationary Sales	2,975.00	Samudayik Sikhya Bikas Jalabidyut	100,000.00	AALG0051	AALG0271
T.U Practice Teaching Fee	52,500.00	Scholarship Distribution Expenses	373,280.00	STS0001	AALG0130
T.U.PA.NI.KA. REGIONAL OFFICE	147,157.00	Service EXPENSES	196,860.00	AALG0048	AALG0110
Transferout Fee	13,000.00	Stationery Expenses	50,800.00	AALG0210	ALG0009
TU Exam Form (Amsak)	784,800.00	Telephone Expenses	23,780.00	AALG0056	AALG0140
TU Examination Fee	680,650.00	Tie Purchase	46,000.00	AALG0090	AALG0211
TU Practical Exam Fee	275,000.00	Training And Seminar	62,645.00	ALG0033	AALG0128
TU Practical Exam Fee - BRM	18,000.00	Transport Expenses	3,500.00	AALG0049	ALG0003
TU Registration Fee	151,500.00	Travelling Allowance Expenses	298,425.00	AALG0068	AALG0181
TU Service Charge Fee	121,500.00	TU Exam Expenses	790,822.00	ALG0032	AALG0158
UGC Grant Commission Other	4,250,000.00	TU Pratical Exam Expenses	4,900.00	AALG0046	AALG0225
UGC Grant Commission Regular	2,170,000.00	TU Registration Exp	70,000.00	AALG0189	AALG0069
UGC Grant Commission Equity	800000	TU SERVICE CHARGE EXPENSES	80,410.00	AALG0168	AALG0194
UGC Grant Commission proposal	125000	VAT Purchase-15% A/c	1,072,901.97		ALX0035
		Water Bill	19,925.00		AALG0167
TOTAL INCOME	26,468,828.33	TOTAL EXPENSES	22,467,208.24		
Total Dues >>	0				

नेवापाल
 बहुपक्षी क्यार्या
 मन्त्री, सववा-सभा

स्वीकृत प्रमुख
 कल्याण चन्द्रश्री कल्याण
 कल्याण, सववा-सभा

20/1/19

BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha Phone : 029-562195 562695

Income Statement Report , @ 07/17/2022 - 07/16/2023 (04/01/2079 - 03/31/2080)

	Details	Amount	Amount
	Income Details		
	Admission Fee	1,407,600.00	ALG0037
	Akshya Kosh	44,600.00	AALG0104
	Akshya Kosh Income	300,000.00	AALG0241
	CENT. LIABRARY FEE	121,900.00	AALG0272
	Character Certificate Fee	486,000.00	AALG0053
	Copy Of Original Fee	8,700.00	AALG0062
	Education Excursion Fund	164,600.00	AALG0141
	Entrance Form Fee	115,400.00	AALG0044
	Fine Fee	3,550.00	ALG0036
	Hostel Regular Fee	3,050.00	AALG0250
	ID/Library Card	22,200.00	ALG0038
	Interest Receive	647,340.33	AALG0171
	Internal Examination Fee	246,900.00	AALG0043
	Library Fee	182,600.00	ALG0039
	MAKALU TECNICALINSTUCHUT PVT	200,000.00	AALG0268
	Miscellaneous Income	200	ALG0012
	Monthly Fee	8,725,680.00	ALG0035
	NEB Character Certificate Fee	1,600.00	AALG0054
	NEB Examination Fee	379,900.00	AALG0040
	NEB Examination Fee (Partial)	303,200.00	AALG0106
	NEB Practical Fee	200	AALG0050
	NEB Practice Teaching Fee	500	AALG0105
	NEB Registration Fee	212,200.00	ALG0034
	Opening Balance	437,530.00	OP0001
	Other Grants	1,491,289.00	AALG0155
	Others Fee	517,050.00	AALG0066
	Others Income	312,905.00	AALG0170
	Penalty on Fee	25	PEN0001
	Physical Inf. & Mgt Fee	247,525.00	AALG0046
	Pra Teaching Directory Book	20,700.00	AALG0067
	Publication Fee	139,400.00	AALG0059
	Recommendation Letter Fee	7,750.00	AALG0058
	Scholarship Fund Fee	82,500.00	AALG0060
	Sports Fee	62,250.00	AALG0051
	Stationary Sales	2,975.00	STS0001
	T.U Practice Teaching Fee	62,500.00	AALG0048
	T.U.PA.NI.KA, REGIONAL OFFICE	147,157.00	AALG0210
	Transferout Fee	13,000.00	AALG0056
	TU Exam Form (Amsik)	784,800.00	AALG0090
	TU Examination Fee	680,650.00	ALG0033
	TU Practical Exam Fee	275,000.00	AALG0049
	TU Practical Exam Fee - BRM	18,000.00	AALG0068
	TU Registration Fee	161,500.00	ALG0032
	TU Service Charge Fee	121,500.00	AALG0045
	UGC Grant Commission Other	5,176,000.00	AALG0189
	UGC Grant Commission Regular	2,170,000.00	AALG0188
	Total Income (A)		26,488,626.33
	Less: Cost of Sales (B)	0	0
	Gross Profit C=(A-B)		26,488,626.33

नेत्रामान
बराह बहुमुखी क्याम्पस
कोठवारी, नरका-सभा




बराह बहुमुखी क्याम्पस
कोठवारी, नरका-सभा
सं. २०७३

20-20/18/99

Less: Other Expenses			
Allowance Expenses	309,000.00		AALG0097
Auditing Expenses	35,000.00		AALG0132
CAMPUS ANNIVERSARY	104,295.00		AALG0183
CENTER LIBRARY CHARGE EXPENSES	50,000.00		AALG0274
CONSTRUCTION	168,197.80		AALG0269
Depreciation Expenses	1,108,134.47		ALG0002
Discount on Fee	292,665.00		DIS0001
EDUCATIONAL EXCURSION	50,000.00		AALG0208
Electricity Bill	45,595.00		AALG0095
EPF EXPENSES	962,100.00		AALG0248
Extra Curricular Activities	31,200.00		AALG0257
First Aid Expenses	7,310.00		AALG0277
Fuel Expenses	14,100.00		ALG0005
Guest Expenses	68,850.00		AALG0134
Information And Communication	5,000.00		AALG0129
Internal Examination Expenses	80,775.00		AALG0163
Library Deposit Return Expenses	1,500.00		AALG0177
Master Examination Expenses	78,965.00		AALG0164
Mentenance	14,300.00		AALG0135
Miscellaneous Expenses	131,756.00		ALG0008
NEB Exam Expenses	344,515.00		AALG0159
NEB Registration Expenses	87,600.00		AALG0160
News And Mazigane	2,000.00		AALG0157
Office Equipment	12,225.00		AALG0112
Physical Infrainstructure	31,455.00		AALG0122
Physical Infranstructure Maintenance Exp	15,500.00		AALG0199
Practical Exam Expenses	129,185.00		AALG0125
Practice Teaching Expenses	58,075.00		AALG0138
Print And Photocopy Expenses	36,499.00		AALG0226
PROVIDENT FUND RETURN	1,254,372.00		AALG0280
QAA/SSR Preparation Expenses	32,000.00		AALG0253
RECEIPT RETURN	1,500.00		AALG0195
Salary Expenses	13,709,290.00		AALG0096
Samudayik Sikhya Bikes Jalabidyut	100,000.00		AALG0271
Scholarship Distribution Expenses	373,280.00		AALG0130
Service EXPENSES	196,860.00		AALG0110
Stationary Expenses	50,800.00		ALG0009
Telephone Expenses	23,780.00		AALG0140
Tie Purchase	46,000.00		AALG0211
Training And Seminar	62,645.00		AALG0128
Transport Expenses	3,500.00		ALG0003
Travelling Allowance Expenses	298,425.00		AALG0181
TU Exam Expenses	790,822.00		AALG0158
TU Pratical Exam Expenses	4,900.00		AALG0225
TU Registration Exp	70,000.00		AALG0099
TU SERVICE CHARGE EXPENSES	80,410.00		AALG0194
VAT Purchase-13% A/c	1,072,901.97		ALX0035
Water Bill	19,925.00		AALG0167
Total Other Exp (D)		22,467,208.24	
Profit Before Tax (C-D)		4,021,618.09	

Accountant




Campus Chief



Auditor



सेवापान
भुवन चट्टोपाय्यी क्याम्पस
सहकार, सधुवा-नधा

भुवन चट्टोपाय्यी क्याम्पस
सहकार, सधुवा-नधा
०५/०६/१९

भुवन चट्टोपाय्यी क्याम्पस
सहकार, सधुवा-नधा

BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
 Phone : 029-562195 562695

Income Ledger , @Date : 07/17/2022 -- 07/16/2023(2079/04/01 -- 2080/03/31)

Sn	Fee Description	Amount	
1	Admission Fee	1,407,600.00	ALG0037
2	Akshya Kosh	44,600.00	AALG0104
3	CENT. LIABRARY FEE	121,900.00	AALG0272
4	Character Certificate Fee	486,000.00	AALG0053
5	Copy Of Original Fee	8,700.00	AALG0062
6	Education Excursion Fund	164,600.00	AALG0141
7	Education Service Tax		TAX0001
8	Entrance Form Fee	115,400.00	AALG0044
9	Fine Fee	3,550.00	ALG0036
10	FSU Fee	82,300.00	AALG0042
11	Hostel Regular Fee	3,050.00	AALG0250
12	ID/Library Card	22,200.00	ALG0038
13	Internal Examination Fee	246,900.00	AALG0043
14	Library Deposit Fee	92,500.00	AALG0041
15	Library Fee	182,500.00	ALG0039
16	Miscellaneous Income	200	ALG0012
17	Monthly Fee	8,725,680.00	ALG0035
18	NEB Character Certificate Fee	1,600.00	AALG0054
19	NEB Examination Fee	379,900.00	AALG0040
20	NEB Examination Fee (Partial)	303,200.00	AALG0106
21	NEB Practical Fee	200	AALG0050
22	NEB Practice Teaching Fee	500	AALG0105
23	NEB Registration Fee	212,200.00	ALG0034
24	Others Fee	517,050.00	AALG0086
25	Others Income	34,100.00	AALG0170
26	Penalty on Fee	25	PEN0001
27	Physical Inf. & Mgt Fee	247,525.00	AALG0046
28	Pra. Teaching Directory Book	20,700.00	AALG0067
29	Publication Fee	139,400.00	AALG0059
30	Recommendation Letter Fee	7,750.00	AALG0058
31	Scholarship Fund Fee	82,500.00	AALG0050
32	Sports Fee	62,250.00	AALG0051
33	Stationary Sales	2,975.00	STS0001
34	T.U Practice Teaching Fee	52,500.00	AALG0048
35	Transferout Fee	13,000.00	AALG0056
36	TU Exam Form (Amsik)	784,800.00	AALG0090
37	TU Examination Fee	680,650.00	ALG0033
38	TU Practical Exam Fee	275,000.00	AALG0049
39	TU Practical Exam Fee - BRM	18,000.00	AALG0068
40	TU Registration Fee	151,500.00	ALG0032
41	TU Service Charge Fee	121,500.00	AALG0045
42	YU RE SA	39,600.00	AALG0223
	Sub Total >>	15,856,105.00	
	Total Discount - >>	292,665.00	
	Total Penalty + >>	0	
	Previous Balance + >>	437,530.00	
	Total Collection (Cash) >>	16,000,970.00	
	Total Dues >>	0	

Accountant




Campus Chief



लेखापाल
 वरुण बहुमुखी क्याम्पस
 काँडवारी, सखुवा-सभा

वरुण बहुमुखी क्याम्पस
 काँडवारी, सखुवा-सभा
 २०७३

क्याम्पस प्रमुख

Auditor

 20/07/22

BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195-562695

Payment and Receipt @Date Range : 2079/04/01 - 2080/03/31 (Jul 17, 2022 - Jul 16, 2023)

Particular	Amount
Income Details	
Balance from Opening	
Cash Balance	25,000.00
Bank Balance	19,052,223.96
Opening Advance	
Income from Other	
Total Income	26,488,826.33
Account Payable (Closing)	70,161,970.83
Total Income	115,728,021.12
Expense Details	
Direct Expenses	969,410.00
Examination And Registration	70,000.00
Indirect Expenses	20,354,896.27
Purchase Account	1,072,901.97
Capital Expenses	9,386,873.90
Closing Advance	
Account Payable (Opening)	69,655,625.91
Balance from Closing	
Cash Balance	0
Bank Balance	14,218,313.07
Total Expense	115,728,021.12
Difference Amount	0


Accountant
लेखापाल

वरुण बटमूली क्याम्पस
काँडवारी, शंखुवा-सभ्रा




Campus Chief

क्याम्पस प्रमुख



BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha Phone : 029-562195 562695

Income Statement Report , @ 07/17/2022 - 07/16/2023 (04/01/2019 - 03/31/2080)

Details	Amount	Amount
Income Details		
Admission Fee	1,407,600.00	ALG0037
Akshya Kosh	44,600.00	AALG0104
Akshya Kosh Income	300,000.00	AALG0241
CENT. LIABRARY FEE	121,900.00	AALG0272
Character Certificate Fee	486,000.00	AALG0053
Copy Of Orginal Fee	8,700.00	AALG0062
Education Excursion Fund	164,600.00	AALG0141
Entrance Form Fee	115,400.00	AALG0044
Fine Fee	3,550.00	ALG0036
Hostel Regular Fee	3,050.00	AALG0250
ID/Library Card	22,200.00	ALG0038
Interest Receive	647,340.33	AALG0171
Internal Examination Fee	246,900.00	AALG0043
Library Fee	182,500.00	ALG0039
MAKALU TECNICALINSTUCHUT PVT	200,000.00	AALG0268
Miscellaneous Income	200	ALG0012
Monthly Fee	8,725,680.00	ALG0035
NEB Character Certificate Fee	1,600.00	AALG0054
NEB Examination Fee	379,900.00	AALG0040
NEB Examination Fee (Partial)	303,200.00	AALG0108
NEB Practical Fee	200	AALG0050
NEB Practice Teaching Fee	500	AALG0105
NEB Registration Fee	212,200.00	ALG0034
Opening Balance	437,530.00	OP00001
Other Grants	1,491,289.00	AALG0155
Others Fee	517,050.00	AALG0066
Others Income	312,905.00	AALG0170
Penalty on Fee	25	PEN0001
Physical Inf. & Mgt Fee	247,525.00	AALG0048
Pra. Teaching Directory Book	20,700.00	AALG0067
Publication Fee	139,400.00	AALG0059
Recommendation Letter Fee	7,750.00	AALG0058
Scholarship Fund Fee	82,500.00	AALG0060
Sports Fee	62,250.00	AALG0051
Stationary Sales	2,975.00	STS0001
T.U Practice Teaching Fee	52,500.00	AALG0048
T.U.PA.NI.KA. REGIONAL OFFICE	147,157.00	AALG0210
Transferout Fee	13,000.00	AALG0058
TU Exam Form (Amsik)	784,800.00	AALG0090
TU Examination Fee	680,650.00	ALG0033
TU Practical Exam Fee	275,000.00	AALG0049
TU Practical Exam Fee - BRM	18,000.00	AALG0068
TU Registration Fee	151,500.00	ALG0032
TU Service Charge Fee	121,500.00	AALG0045
UGC Grant Commission Other	5,175,000.00	AALG0189
UGC Grant Commission Regular	2,170,000.00	AALG0168
Total Income (A)		26,488,826.33 NETI
Less: Cost of Sales (B)	0	0 COGS
Gross Profit C=(A-B)		26,488,826.33

नेवासे
बरुण बहुमूर्ती संघांपस
काठमाडौं, सयुवा-सभा



बहुमूर्ती संघांपस
काठमाडौं, सयुवा-सभा

20.5
2020/6/19

Less: Other Expenses		
Allowance Expenses	309,000.00	AALG0097
Auditing Expenses	35,000.00	AALG0132
CAMPUS ANNIVERSARY	104,295.00	AALG0183
CENTER LIBRARY CHARGE EXPENSES	50,000.00	AALG0274
CONSTRUCTION	168,197.80	AALG0269
Depreciation Expenses	1,108,134.47	ALG0002
Discount on Fee	292,665.00	DIS0001
EDUCATIONAL EXCURSION	50,000.00	AALG0208
Electricity Bill	45,595.00	AALG0095
EPF EXPENSES	962,100.00	AALG0248
Extra Curricular Activities	31,200.00	AALG0257
First Aid Expenses	7,310.00	AALG0277
Fuel Expenses	14,100.00	ALG0005
Guest Expenses	68,850.00	AALG0134
Information And Communication	5,000.00	AALG0129
Internal Examination Expenses	80,775.00	AALG0163
Library Deposit Return Expenses	1,500.00	AALG0177
Master Examination Expenses	78,965.00	AALG0184
Mentenance	14,300.00	AALG0135
Miscellaneous Expenses	131,756.00	ALG0008
NEB Exam Expenses	344,515.00	AALG0159
NEB Registration Expenses	87,600.00	AALG0160
News And Magazine	2,000.00	AALG0157
Office Equipment	12,225.00	AALG0112
Physical Infrastructure	31,455.00	AALG0122
Physical Infrastructure Maintenance Exp	15,500.00	AALG0199
Practical Exam Expenses	129,185.00	AALG0125
Practice Teaching Expenses	58,075.00	AALG0138
Print And Photocopy Expenses	36,499.00	AALG0226
PROVIDENT FUND RETURN	1,254,372.00	AALG0260
QAA/SSR Preparation Expenses	32,000.00	AALG0253
RECEIPT RETURN	1,500.00	AALG0195
Salary Expenses	13,709,290.00	AALG0096
Samudayik Sikhya Bikas Jalabidyut	100,000.00	AALG0271
Scholarship Distribution Expenses	373,280.00	AALG0130
Service EXPENSES	196,860.00	AALG0110
Stationery Expenses	50,800.00	ALG0009
Telephone Expenses	23,780.00	AALG0140
Tie Purchase	46,000.00	AALG0211
Training And Seminar	62,645.00	AALG0128
Transport Expenses	3,500.00	ALG0003
Travelling Allowance Expenses	298,425.00	AALG0181
TU Exam Expenses	790,822.00	AALG0158
TU Pratical Exam Expenses	4,900.00	AALG0225
TU Registration Exp	70,000.00	AALG0069
TU SERVICE CHARGE EXPENSES	80,410.00	AALG0194
VAT Purchase-13% A/c	1,072,901.97	ALX0035
Water Bill	19,925.00	AALG0167
Total Other Exp (D)		22,467,208.24
Profit Before Tax (C-D)		4,021,618.09

Accountant

नेखापाल

बिष्णु बहमूची क्याम्पस
वीरगन्ने, सङ्खु-मञ्चा



Campus Chief

बिष्णु बहमूची क्याम्पस
वीरगन्ने, सङ्खु-मञ्चा

Auditor

2070/1/199



BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
Phone : 029-562195 562695

Closing Trial Balance @Date Range : 2079/04/01 - 2080/03/31 (Jul 17, 2022 - Jul 16, 2023)

Particular	Opening g Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credits	
INCOME							
Indirect Income	0	0	0	300,000.00	0	300,000.00	AALG0241 III
Akshya Kosh Income							AALG0222 III
FSU SCHOLARSHIP INCOME							ALG0020 III
Interest From Investment	0	0	0	647,340.33	0	647,340.33	AALG0171 III
Interest Receive	0	0	0	200	0	200	AALG0012 III
Miscellaneous Income							AALG0255 III
NATIONAL EXAMINATION BOARD							AALG0170 III
Others Income	0	0	250,000.00	562,905.00	250,000.00	562,905.00	AALG0221 III
SIKSHYA BIKAS NIRDESANALAYA							STS0001 III
Stationary Sales	0	0	0	2,975.00	0	2,975.00	AALG0210 III
T U P A N I K A REGIONAL OFFICE							
Group Total	0	0	250,000.00	1,660,577.33	250,000.00	1,660,577.33	
Direct Income							
MAKALU TECHNICALINSTITUHUT PVT	0	0	0	200,000.00	0	200,000.00	AALG0268 III
Penalty/ Other Charge/ A/c							ALG0015 III
Group Total	0	0	0	200,000.00	0	200,000.00	
UGC GRANTS							
Other Grants	0	0	0	1,491,289.00	0	1,491,289.00	AALG0155 III
USC Grant Commission Other	0	0	0	5,175,000.00	0	5,175,000.00	AALG0169 III
UGC Grant Commission Regular	0	0	0	2,170,000.00	0	2,170,000.00	AALG0168 III
Group Total	0	0	0	8,836,289.00	0	8,836,289.00	
Fee Account							
Admission Fee	0	0	0	1,407,600.00	0	1,407,600.00	ALG0037 III
Akshya Kosh	0	0	0	44,600.00	0	44,600.00	AALG0054 III
Book Fine Fee							AALG0272 III
CENT. LIBRARY FEE	0	0	0	121,900.00	0	121,900.00	AALG0053 III
Character Certificate Fee	0	0	0	486,000.00	0	486,000.00	AALG0062 III
Copy Of Original Fee	0	0	0	8,700.00	0	8,700.00	AALG0141 III
Education Excursion Fund	0	0	0	164,600.00	0	164,600.00	AALG0044 III
Entrance Form Fee	0	0	0	115,400.00	0	115,400.00	ALG0006 III
Fine Fee	0	0	0	3,550.00	0	3,550.00	AALG0250 III
Hostal Regular Fee	0	0	0	3,050.00	0	3,050.00	


 नेपालकोष संस्था
 बरुवा बहुमुखी क्याम्पस
 खान्दबारी-८, काठमाडौं

०६/०७/२३
 ०६/०७/२३

IDL Library Card	0	0	0	22,200.00	0	22,200.00	22,200.00	ALG00038
Internal Examination Fee	0	0	0	246,900.00	0	246,900.00	246,900.00	AAALG00043
Library Fee	0	0	0	182,500.00	0	182,500.00	182,500.00	ALG00039
Monthly Fee	0	0	0	8,725,680.00	0	8,725,680.00	8,725,680.00	ALG00035
NEB Character Certificate Fee	0	0	0	1,600.00	0	1,600.00	1,600.00	ALG00054
NEB Examination Fee	0	0	0	379,900.00	0	379,900.00	379,900.00	AAALG00040
NEB Examination Fee (Partial)	0	0	0	303,200.00	0	303,200.00	303,200.00	AAALG00106
NEB Practical Fee	0	0	0	200	0	200	200	AAALG00050
NEB Practice Teaching Fee	0	0	0	500	0	500	500	AAALG00105
NEB Registration Fee	0	0	0	212,200.00	0	212,200.00	212,200.00	ALG00034
Others Fee	0	0	0	517,050.00	0	517,050.00	517,050.00	AAALG00066
Penalty on Fee	0	0	0	25	0	25	25	PEPEN0001
Physical Inf. & Mgt Fee	0	0	0	247,525.00	0	247,525.00	247,525.00	AAALG00046
Practical Teaching Fee	0	0	0	20,700.00	0	20,700.00	20,700.00	AAALG00067
Print & Photocopy Fee	0	0	0	139,400.00	0	139,400.00	139,400.00	AAALG00063
Publication Fee	0	0	0	7,750.00	0	7,750.00	7,750.00	AAALG00058
Recommendation Letter Fee	0	0	0	82,500.00	0	82,500.00	82,500.00	AAALG00060
Scholarship Fund Fee	0	0	0	62,250.00	0	62,250.00	62,250.00	AAALG00051
Sports Fee	0	0	0	52,500.00	0	52,500.00	52,500.00	AAALG00048
T.U Practice Teaching Fee	0	0	0	13,000.00	0	13,000.00	13,000.00	AAALG00251
TMPS RECOMMENDATION FEE	0	0	0	784,800.00	0	784,800.00	784,800.00	AAALG00056
Transferout Fee	0	0	0	680,650.00	0	680,650.00	680,650.00	AAALG00060
TU Exam Form (Amssk)	0	0	0	275,000.00	0	275,000.00	275,000.00	ALG00033
TU Examination Fee	0	0	0	18,000.00	0	18,000.00	18,000.00	AAALG00049
TU Practical Exam Fee	0	0	0	151,500.00	0	151,500.00	151,500.00	AAALG00068
TU Practical Exam Fee - BRM	0	0	0	121,500.00	0	121,500.00	121,500.00	AAALG00069
TU Practical Exam Fee - FIN	0	0	0	15,604,430.00	0	15,604,430.00	15,604,430.00	AAALG00045
TU Registration Fee	0	0	0	437,530.00	0	437,530.00	437,530.00	OPR00001
TU Service Charge Fee	0	0	0	437,530.00	0	437,530.00	437,530.00	
Opening Balance	0	0	0		0			
Group Total				4,384,795.67		4,384,795.67	4,384,795.67	
Group Total								
Capital Fund from Transaction (Income Statement)								
Grand Total >>>>>	0	4,384,795.67	250,000.00	26,736,826.33	250,000.00	31,123,622.00		

Appointee

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सहायक, संतुका-सभा



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Campus Chief

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Auditors
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BARUN MULTIPLE CAMPUS

Khandbart-8, Shankhuwa Sabha

Phone : 029-562195 562695

Closing Trial Balance @Date Range : 2079/04/01 - 2080/03/31 (Jul 17, 2022 - Jul 16, 2023)

Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit
EXPENSES						
Indirect Expenses						
Allowance Expenses	0	0	309,000.00	0	309,000.00	0
Auditing Expenses	0	0	35,000.00	0	35,000.00	0
CAMPUS ANNIVERSARY	0	0	104,295.00	0	104,295.00	0
CENTER LIBRARY CHARGE EXPENSES	0	0	50,000.00	0	50,000.00	0
CONTINGENCY EXPENSES BUILDING	0	0	168,197.80	0	168,197.80	0
CONSTRUCTION	0	0	1,108,134.47	0	1,108,134.47	0
Depreciation Expenses	0	0	292,665.00	0	292,665.00	0
Discount on Fee	0	0				
Drinking Water Bill	0	0				
EDUCATIONAL EXCURSION	0	0	50,000.00	0	50,000.00	0
Electricity Bill	0	0	45,595.00	0	45,595.00	0
Extra Curricular Activities	0	0	31,200.00	0	31,200.00	0
Fuel Expenses	0	0	14,100.00	0	14,100.00	0
Guest Expenses	0	0	68,850.00	0	68,850.00	0
Information And Communication	0	0	5,000.00	0	5,000.00	0
INSURANCE	0	0				
Internal Examination Expenses	0	0	80,775.00	0	80,775.00	0
Library Deposit Return Expenses	0	0	1,500.00	0	1,500.00	0
Maintenance Expenses	0	0				
Master Examination Expenses	0	0	78,965.00	0	78,965.00	0
Mentenance	0	0	14,300.00	0	14,300.00	0
Miscellaneous Expenses	0	0	131,756.00	0	131,756.00	0
NEB Exam Expenses	0	0	439,955.00	95,440.00	439,955.00	95,440.00
NEB Registration Expenses	0	0	87,600.00	0	87,600.00	0
News And Magzaine	0	0	2,300.00	0	2,000.00	0
Office Equipment	0	0	12,225.00	0	12,225.00	0
Physical Infrastructure	0	0	31,455.00	0	31,455.00	0
Physical Infrastructure Maintenance Exp	0	0	15,500.00	0	15,500.00	0
PPMF DATA COLLECTION & REPORT	0	0	129,185.00	0	129,185.00	0
Practical Exam Expenses	0	0	58,075.00	0	58,075.00	0
Practice Teaching Expenses	0	0	36,499.00	0	36,499.00	0
Print And Photocopy Expenses	0	0				
Printing Expenses	0	0				
PROVIDENT FUND RETURN	0	0	1,254,372.00	0	1,254,372.00	0



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BARUN MULTIPLE CAMPUS
Khandbari-8, Shankhuwa Sabha
 Phone : 029-562195 562695

Bank Transaction Report, @ 07/17/2022 - 07/16/2023

	Opening Balance	Amount	Amount	
	Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00		AALG0079
	RBB NIRMAN (2592)	420,911.00		AALG0094
	Prime Bank Fixed Deposit (F19804182G01)	-75,000.00		AALG0145
	PRIME BANK FIX DEPOSIT(F21781512J01)	3,000,000.00		AALG0258
	Nepal Bank Ltd. (6543175) Interest	207,701.82		ALG0021
	Prime Bank Fixed Deposit (F18804182M01)	0		AALG0144
	Nepal Bank Ltd. (960853000001) ScholarShip Fund	126,278.47		AALG0224
	PRIME BANK FIXED DEPOSIT(F20804182G01)	75,000.00		AALG0234
	RBB 324	9,801,317.85		AALG0102
	Prime Bank (057 CA)	1,768,697.83		AALG0080
	PRIME BANK 04900418 CA/PRADHYAPAK			
	KARMACHARI KALYAN KOSH)	992,118.48		AALG0261
	Prime Bank Fixed Deposit (F18921622J01)	0		AALG0146
	PRIME BANK FIXED DEPOSIT(F20804182M01)	420,000.00		AALG0236
	Sanima Bank (4601)	23,730.00		AALG0142
	PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00		AALG0235
	Prime Bank (345 CA) Barun ScholarShip Fund	186,468.51		AALG0085
	Prime Bank (844 PS) Pradhyapak & Karmachari	0		AALG0082
	Prime Bank Fixed Deposit (F18905432M01)	0		AALG0143
	Surya Chhanda Jivan Renu Scholar Ship Fund	0		AALG0087
	Collection			
	Prime Bank (057 CA)	129,093.44		AALG0080
	Prime Bank (345 CA) Barun ScholarShip Fund	433,263.90		AALG0085
	RBB 324	28,114,109.00		AALG0102
	PRIME BANK 04900418 CA/PRADHYAPAK			
	KARMACHARI KALYAN KOSH)	1,147,435.56		AALG0261
	Prime Bank Fix Deposit(F22804182 S 01)	75,000.00		AALG0279
	Prime Bank Fix Deposit (F22804182 S 2	420,000.00		AALG0280
	Nepal Bank Ltd. (6543175) Interest	180,018.43		ALG0021
	Total Collection (A)		47,551,144.29	
	Payment			
	Prime Bank (345 CA) Barun ScholarShip Fund		448,380.00	AALG0085
	Service EXPENSES	100		AALG0110
	Scholarship Distribution Expenses	373,280.00		AALG0130
	Prime Bank Fix Deposit(F22804182 S 01)	75,000.00		AALG0279
	RBB NIRMAN (2592)		415,000.00	AALG0094
	Seminar Hall Building Construction Expenses	415,000.00		AALG0278
	RBB 324		30,647,922.22	AALG0102
	Library Deposit Fee	7,000.00		AALG0041
	FSU Fee	42,975.00		AALG0042
	Prime Bank (345 CA) Barun ScholarShip Fund	150,000.00		AALG0085
	Electricity Bill	45,595.00		AALG0095
	TU Registration Exp	70,000.00		AALG0099
	Service EXPENSES	196,760.00		AALG0110
	Office Equipment	12,225.00		AALG0112
	Furniture	147,510.00		AALG0114
	Book Purchase	18,329.00		AALG0115
	Physical Infrastructure	31,455.00		AALG0122
	Practical Exam Expenses	129,185.00		AALG0125
	Training And Seminar	36,400.00		AALG0128



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	Information And Communication	5,000.00	AALG0129
	Guest Expenses	68,850.00	AALG0134
	Mentenance	14,300.00	AALG0135
	Practice Teaching Expenses	58,075.00	AALG0138
	Telephone Expenses	23,780.00	AALG0140
	Inventory	55,500.00	AALG0149
	Tax(Social Service)	137,787.51	AALG0152
	News And Mazigane	2,000.00	AALG0157
	TU Exam Expenses	643,665.00	AALG0158
	NEB Exam Expenses	439,955.00	AALG0159
	NEB Registration Expenses	87,600.00	AALG0180
	Building Construction EXPENSES	8,253,085.08	AALG0181
	Internal Examination Expenses	80,775.00	AALG0163
	Master Examination Expenses	78,965.00	AALG0184
	Water Bill	19,925.00	AALG0187
	Others Income	250,000.00	AALG0170
	TDS	138,988.69	AALG0172
	TIKARAM GURUNG ADVANCE A/C	660,000.00	AALG0175
	RAJESH RAI ADVANCE A/C	10,000.00	AALG0176
	Library Deposit Return Expenses	1,500.00	AALG0177
	CHHATRAMANI PANTA ADVANCE A/C	55,000.00	AALG0178
	EPF Payable	1,924,165.00	AALG0179
	SOCIAL SERVICE TAX 1%	525	AALG0180
	Travelling Allowance Expenses	267,825.00	AALG0181
	CAMPUS ANNIVERSARY	104,295.00	AALG0183
	INCOME TAX	4,747.50	AALG0187
	TU SERVICE CHARGE EXPENSES	80,410.00	AALG0194
	RECEIPT RETURN	1,500.00	AALG0195
	Anu Iron Construction/advance	200,000.00	AALG0197
	Physical Infranstructure Maintenance Exp	15,500.00	AALG0199
	UMESH BASNET/ADVANCE	15,000.00	AALG0205
	EDUCATIONAL EXCURSION	50,000.00	AALG0208
	Tie Purchase	46,000.00	AALG0211
	YU.RE.SA.	72,550.00	AALG0223
	TU Pratical Exam Expenses	4,900.00	AALG0225
	Print And Photocopy Expenses	36,499.00	AALG0226
	Auditor Account	30,000.00	AALG0227
	QAA/SSR Preparation Expenses	32,000.00	AALG0253
	Extra Curricular Activities	31,200.00	AALG0257
	PRIME BANK 04900418 CA/PRADHYAPAK KARMACHARI KALYAN KOSH)	949,555.00	AALG0261
	SAJILA CONSTRUCTION Advance	1,550,000.00	AALG0267
	CONSTRUCTION	168,197.80	AALG0269
	CONTEGENCY EEPENSES BUILDING		
	Samudayik Sikhya Bikas Jalabidyut	100,000.00	AALG0271
	CENTER LIBRARY CHARGE EXPENSES	50,000.00	AALG0274
	Building Construction Expenses P.s.	50,698.00	AALG0276
	First Aid Expenses	7,310.00	AALG0277
	Seminar Hall Building Construction Expenses	1,280,645.29	AALG0278
	Transport Expenses	3,500.00	ALG0003
	Fuel Expenses	14,100.00	ALG0005
	Miscellaneous Expenses	126,756.00	ALG0008
	Stationery Expenses	50,250.00	ALG0009
	VAT Purchase-13% A/c	1,394,772.92	ALX0035
	TIKA RAM GURUNG Salary A/c	696,328.88	STF0001
	CHITRAREKHA KARKI ADHIKARI Salary A/c	679,038.88	STF0002
	DANDAPANI GURAGAIN Salary A/c	667,698.88	STF0003
	KIRAN KUMAR SHAKYA Salary A/c	159,930.00	STF0004



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2073/5
2073/6/99

LAXMI DHUNGANA Salary A/c	650,958.88	STF0005
KRISHNA BAHADUR ADHIKARI Salary A/c	230,202.88	STF0006
CHHATRA MANI PANTA Salary A/c	864,323.88	STF0007
RUDRA NATH DAHAL Salary A/c	660,363.88	STF0008
SHUSHILA THAPALIYA Salary A/c	607,673.46	STF0009
RAJENDRA SARBAHARANIRLAULA Salary A/c	623,514.46	STF0010
BIMAL BHATTARAI Salary A/c	618,564.46	STF0011
NABARAJ KARKI Salary A/c	556,483.25	STF0012
GITA KATUWAL Salary A/c	471,202.82	STF0013
RAJESH RAI Salary A/c	431,187.76	STF0014
SUBARNA KATUWAL Salary A/c	109,592.00	STF0017
KESHAB SHRESTHA Salary A/c	151,922.00	STF0018
KISHOR SHRESTHA Salary A/c	420,130.24	STF0020
AMBAR BAHADUR KARKI Salary A/c	478,643.85	STF0021
BHIM RAJ KHATRI Salary A/c	445,372.62	STF0022
UMESH BASNET Salary A/c	398,012.17	STF0023
BHARAT KHAWAS Salary A/c	282,801.94	STF0024
SHYAM BAHADUR BANIIYA Salary A/c	276,942.94	STF0025
TARA BAHADUR BUDHATHOKI Salary A/c	156,920.00	STF0026
GANESH SHRESTHA Salary A/c	172,260.00	STF0027
SANTOSH SHRESTHA Salary A/c	136,761.00	STF0030
BHUWAN HALIDE Salary A/c	158,273.00	STF0031
SANDESH ROHIT GURUNG Salary A/c	112,119.00	STF0032
RAJMANI GHIMIRE Salary A/c	167,652.00	STF0037
YOGRAJ POKHREL Salary A/c	561,885.40	STF0038
KRISHNA BAHADUR CHAPAGAIN Salary A/c	106,493.00	STF0041
SANAM THAPA Salary A/c	113,821.00	STF0042
BHARAT RAI Salary A/c	103,804.00	STF0043
LAXMI PRASAD KHANAL Salary A/c	513,730.20	STF0044
DIPA BHATTARAI Salary A/c	187,149.00	STF0045
NARENDRA KHAWAS Salary A/c	26,106.00	STF0046
ALOK DAHAL Salary A/c	42,619.00	STF0047
ROHIT GAUTAM Salary A/c	56,460.00	STF0049
SANTOSH BISTA Salary A/c	14,090.00	STF0050
PRIME BANK FIXED DEPOSIT(F20804182M01)	420,000.00	AALG0236
Prime Bank Fix Deposit (F22804182 S 2	420,000.00	AALG0280
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)	1,254,372.00	AALG0261
PROVIDENT FUND RETURN	1,254,372.00	AALG0260
Nepal Bank Ltd. (6543175) Interest	147,157.00	ALG0021
TU Exam Expenses	147,157.00	AALG0158
Total Payment (B)	33,332,831.22	
Balance Amount (A-B)	14,218,313.07	
Transaction Summary		
Nepal Bank Ltd (960653000002) Akshya Kosh Opening	650,000.00	AALG0079
Closing Balance	650,000.00	AALG0079
Prime Bank (057 CA) Opening	1,788,697.83	AALG0080
Prime Bank (057 CA) Collection	129,093.44	AALG0080
Closing Balance	1,897,791.27	AALG0080
Prime Bank (644 PS) Pradhyapak & Karmachari	0	AALG0082
Closing Balance	0	AALG0082
Prime Bank (345 CA) Barun ScholorShip Fund	186,468.51	AALG0085
Prime Bank (345 CA) Barun ScholorShip Fund	433,263.90	AALG0085
Prime Bank (345 CA) Barun ScholorShip Fund	-448,380.00	AALG0085
Closing Balance	171,352.41	AALG0085
Surya Chhanda Jivan Renu Scholor Ship Fund	0	AALG0087
Closing Balance	0	AALG0087

नेपाल
बन्धु प्रमुखा कार्यालय
काठमाडौं, सन् २०७३



प्रमुख प्रमुख

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RBB NIRMAN (2592) Opening	420,911.00		AALG0094
RBB NIRMAN (2592) Payment	-415,000.00		AALG0094
Closing Balance		5,911.00	AALG0094
RBB 324 Opening	9,601,317.85		AALG0102
RBB 324 Collection	26,114,109.00		AALG0102
RBB 324 Payment	-30,647,922.22		AALG0102
Closing Balance		5,067,504.63	AALG0102
Sanima Bank (4601) Opening	23,730.00		AALG0142
Closing Balance		23,730.00	AALG0142
Prime Bank Fixed Deposit (F18805432M01) Opening	0		AALG0143
Closing Balance		0	AALG0143
Prime Bank Fixed Deposit (F18804182M01) Opening	0		AALG0144
Closing Balance		0	AALG0144
Prime Bank Fixed Deposit (F18804182G01) Opening	-75,000.00		AALG0145
Closing Balance		-75,000.00	AALG0145
Prime Bank Fixed Deposit (F18921622J01) Opening	0		AALG0146
Closing Balance		0	AALG0146
Nepal Bank Ltd. (960853000001) ScholarShip Fund Opening	126,278.47		AALG0224
Closing Balance		126,278.47	AALG0224
PRIME BANK FIXED DEPOSIT(F20804182G01)	75,000.00		AALG0234
Closing Balance		75,000.00	AALG0234
PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00		AALG0235
Closing Balance		1,655,000.00	AALG0235
PRIME BANK FIXED DEPOSIT(F20804182M01)	420,000.00		AALG0236
PRIME BANK FIXED DEPOSIT(F20804182M01) Payment	-420,000.00		AALG0236
Closing Balance		0	AALG0236
PRIME BANK FIX DEPOSIT(F21781512J01) Opening	3,000,000.00		AALG0258
Closing Balance		3,000,000.00	AALG0258
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Opening	992,118.48		AALG0261
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Collection	1,147,435.56		AALG0261
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Payment	-1,254,372.00		AALG0261
Closing Balance		885,182.04	AALG0261
Prime Bank Fix Deposit(F22804182 S 01) Collection	75,000.00		AALG0279
Closing Balance		75,000.00	AALG0279
Prime Bank Fix Deposit (F22804182 S 2 Collection)	420,000.00		AALG0280
Closing Balance		420,000.00	AALG0280
Nepal Bank Ltd. (6543175) Interest Opening	207,701.82		ALG0021
Nepal Bank Ltd. (6543175) Interest Collection	180,018.43		ALG0021
Nepal Bank Ltd. (6543175) Interest Payment	-147,157.00		ALG0021
Closing Balance		240,563.25	ALG0021
Total Summary Amount		14,218,313.07	


Accountant

नेपाल
बस्पा बस्पाको क्याम्पस
काँठमाडौं, सन्तुला-राधा


बस्पा बस्पाको क्याम्पस
काँठमाडौं, सन्तुला-राधा
सन्तुला-राधा, २०७३


Campus chief

क्याम्पस प्रमुख


Auditor
२०७३/६/१९

Furniture	394,484.69	0	147,510.00	39,448.50	541,994.69	39,448.50	502,546.19	Dr	AALG0014	AT
Inventory	2,024,979.03	0	55,500.00	506,244.76	2,080,479.03	506,244.76	1,574,234.27	Dr	AALG00149	AT
Land	26,320,624.00	0	0	0	26,320,624.00	0	26,320,624.00	Dr	AALG00147	AT
Seminar Hall Building Construction Expenses		0	1,655,645.20	0	1,655,645.29	0	1,655,645.29	Dr	AALG00278	AT
Group Total	51,760,741.17	0	10,220,767.31	941,102.87	61,921,508.54	941,102.87				
Assets Account										
SOFTWARE PURCHASE	407,667.00	0	0	0	407,667.00			Dr	AALG00002	AT
TEACHING MATERIALS	334,041.23	0	0	83,510.30	334,041.23	83,510.30	250,530.93	Dr	AALG00212	AT
VEHICLE PURCHASES	334,085.22	0	0	113,521.30	334,085.22	113,521.30	220,563.92	Dr	AALG00185	AT
Group Total	1,075,793.45	0	0	197,031.60	1,075,793.46	197,031.60				
Other Assets										
BHOLA NATH GAJJI SCHOLAR SHIP FUND	101,211.00	0	0	0	101,211.00	0	101,211.00	Dr	AALG00062	AT
Chola Nath Dibyaswari Chhatrabriti Kosh	106,731.00	0	1,601.00	0	106,332.00	0	106,332.00	Dr	AALG00062	AT
Dev Jamuna Surendra Chhatrabriti Kosh	105,555.00	0	0	0	105,555.00	0	105,555.00	Dr	AALG00093	AT
Dharma Prasad ScholarShip	100,000.00	0	0	0	100,000.00	0	100,000.00	Dr	AALG00068	AT
Ful Maya Dalabhadur Scholarship Fund	250,555.00	0	0	0	250,555.00	0	250,555.00	Dr	AALG00065	AT
Ganesh Panta Smriti Chhatra Briffikosh	116,890.00	0	1,753.00	0	118,643.00	0	118,643.00	Dr	AALG00068	AT
KARNA BAHADUR KATUWAL SMRITI AKSHYAKOSH	51,155.00	0	0	0	51,155.00	0	51,155.00	Dr	AALG00093	AT
KRISHNA ADHIKARI (KAKA) NAINA KUMARI SMRITI SCHOLARSHIP FUND	55,555.00	0	0	0	55,555.00	0	55,555.00	Dr	AALG00243	AT
Rangalal Remal Smriti Scholarship Fund	201,101.00	0	300,000.00	0	501,101.00	0	501,101.00	Dr	AALG00266	AT
ROHAN SMRITI SCHOLARSHIP FUND	101,111.00	0	0	0	101,111.00	0	101,111.00	Dr	AALG00242	AT
ROHIT PADAM KUMARI TULASA SCHOLARSHIP FUND	125,525.00	0	0	0	125,525.00	0	125,525.00	Dr	AALG00244	AT
RUDRA KARKI SMRITI SCHOLARSHIP FUND	111,111.00	0	0	0	111,111.00	0	111,111.00	Dr	AALG00245	AT
SURYA CHHAMDA JIWAN RENU SCHOLARSHIP 2	101,000.00	0	0	0	101,000.00	0	101,000.00	Dr	AALG00064	AT
Tanka Maya Chhatrabriti Kosh	59,103.00	0	887	0	60,050.00	0	60,050.00	Dr	AALG00091	AT
Group Total	1,546,663.00	0	304,241.00	0	1,890,904.00	0				
Capital Fund from Transaction (Income Statement)		4,384,795.67					4,384,795.67	Cr		
Grand Total >>>>>	74,115,421.56	4,459,795.67	57,514,898.70	52,988,939.69	131,630,320.28	57,446,731.36				

26/5/2024
Auditors
2024



Accountant
लेखापाल
ब्रह्म गुरुजी व्यापार
संस्थान, सावदा-भवा

Campus Chief
व्यापार प्रमुख
2024

SHUSHILA THAPALIYA Salary A/c	0	0	734,868.00	734,868.00	734,868.00	734,868.00	0	STF0009	LI	
SHYAM BAHADUR BANITYA Salary A/c	0	0	334,498.00	334,498.00	334,498.00	334,498.00	0	STF0025	LI	
SUBARNA KATUNWAL Salary A/c	0	0	113,742.00	113,742.00	113,742.00	113,742.00	0	STF0017	LI	
SURAJ SAHA HALUWAI Salary A/c	0	0.25	0	0	0	0.25	25 Cr	STF0040	LI	
TARA BAHADUR BUDHATHOKI Salary A/c	0	0	174,000.00	174,000.00	174,000.00	174,000.00	0	STF0026	LI	
TIKA RAM GURUNG Salary A/c	0	0	821,514.00	821,514.00	821,514.00	821,514.00	0	STF0001	LI	
UMESH BASNET Salary A/c	0	0	481,830.50	481,830.50	481,830.50	481,830.50	0	STF0023	LI	
YOGRAJ POKHREL Salary A/c	0	0	567,560.00	567,560.00	567,560.00	567,560.00	0	STF0038	LI	
Group Total	1,271.20	1.05	15,204,500.00	15,204,489.00	15,205,771.20	15,204,500.05				
LIABILITIES										
Current Liabilities										
EPF Payable	0	0	1,924,165.00	1,924,165.00	1,924,165.00	1,924,165.00	0	AALG00179	LI	
FSU Fee	0	100,300.00	42,975.00	82,300.00	42,975.00	162,600.00	139,625.00 Cr	AALG00042	LI	
Hostel Deposit Fee	0	4,000.00	0	0	0	4,000.00	4,000.00 Cr	AALG00249	LI	
INCOME TAX	0	11,897.00	4,747.50	5,332.50	4,747.50	17,228.50	12,482.00 Cr	AALG00187	LI	
Library Deposit Fee	0	405,000.00	7,000.00	92,500.00	7,000.00	497,500.00	490,500.00 Cr	AALG00041	LI	
PREM BAHADUR B K.	0	0	250,000.00	250,000.00	250,000.00	250,000.00	0	AALG00281	LI	
YU RE S.A.	0	37,850.00	72,550.00	39,800.00	72,550.00	77,450.00	4,900.00 Cr	AALG00223	LI	
Group Total	0	559,047.00	2,301,437.50	2,393,897.50	2,301,437.50	2,952,944.50				
Account Payable										
Sajila Construction Dharauji	0	0	0	412,654.48	0	412,654.48	412,654.48 Cr	AALG00275	LI	
SOCIAL SERVICE TAX 1%	0	525	525	525	525	525	525	AALG00180	LI	
TDS	0	0	138,986.89	141,337.19	138,986.89	141,337.19	2,350.50 Cr	AALG00172	LI	
Group Total	0	525	139,511.89	553,991.67	139,511.69	554,516.67				
Other Liabilities										
Auditor Account	0	30,000.00	30,000.00	35,000.00	30,000.00	65,000.00	35,000.00 Cr	AALG00227	LI	
Capital Fund	0	69,081,256.29	0	0	0	69,081,256.29	69,081,256.29 Cr	AALG00150	LI	
Tax(Social Service)	0	5,594.06	137,787.51	132,193.45	137,787.51	137,787.51	137,787.51	0	AALG00152	LI
Group Total	0	69,116,850.35	167,787.51	167,193.45	167,787.51	69,264,043.80				
Reserve Fund & Accumulated Profit										
Reserve Fund	19,526.29	0	0	0	0	19,526.29	0	19,526.29 Dr	AALG00151	LI
Group Total	19,526.29	0	0	0	0	19,526.29	0			
Capital Fund from Transaction (Income Statement)										
Group Total >>>>>	20,787.49	74,061,219.07	17,813,236.70	16,319,581.62	17,834,034.19	92,380,800.69				


 Auditor



 Accountant



 नेपाल विद्यापीठ
 शिक्षण, रक्षा, रक्षा-पत्र
 काठमाडौं, नेपाल


 Accountant
 नेपाल विद्यापीठ
 शिक्षण, रक्षा, रक्षा-पत्र
 काठमाडौं, नेपाल

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

	079/03/31 Amount	Percentase	Depreciation	Amount
Furniture	394485.00	0.10	39448.50	355036.50
Building construction	2053073.10	0.05	102653.66	1950419.45
Building construction exp	1573620.70	0.05	78681.04	1494939.67
Book	856299.65	0.25	214074.91	642224.74
Teaching metariyals	334041.23	0.25	83510.31	250530.92
Vechal	334085.22	0.25	83521.31	250563.92
Inventory	2024979.03	0.25	506244.76	1518734.27
Land	8500000.00	0.00	8500000.00	8500000.00
Total	7570583.93		1108134.47	14962449.47

Accountant



Campus Chief

[Signature]
 क्याम्पस प्रमुख

Auditor



BARUN MULTIPLE CAMPUS

ASSETS DETAILS FISCAL YEAR 2019/080

S.N.	Stock Details	Quantity	Amount	Depriciation		Remarks
1	Books		18329		18329	
2	Books	13059	856299.63	214074.91	642224.74	25% BOOKS
BOOKS TOTAL			874628.65		660553.74	

1	Furniture	1	147510.00		147510	Furniture
2	Wooden Rack	15	26895.00	2689.50	24205.5	10% Furniture
3	Wooden Cupboard	21	25737.49	2573.75	23163.741	10% Furniture
4	Wooden Chair	76	156890.14	15689.01	141201.126	10% Furniture
5	Rocking Chair	6	162286.23	16228.62	146057.607	10% Furniture
6	Wooden Table	35	17158.00	1715.80	15442.2	10% Furniture
7	Sofa Set	1	5517.50	551.75	4965.75	10% Furniture
FURNITURE TOTAL			841994.38	39448.44	502545.92	

	Teaching Materials	1	83510.30		83510.30	25% Te.Materials
1	White Board	24	10965.65	2741.41	8224.24	25% Te.Materials
2	Wooden Rostrum	14	8798.66	2199.67	6599.00	25% Te.Materials
3	Wooden desk Bench	259	302984.81	75746.20	227238.61	25% Te.Materials
4	Table Tenish Board	2	8915.61	2228.90	6686.71	25% Te.Materials
5	Wooden Information Board	4	1337.34	334.34	1003.01	25% Te.Materials
6	Green Board	2	1039.15	259.79	779.36	25% Te.Materials
Teaching Materials TOTAL			417551.52	83510.31	334041.22	

INVENTORY

1	Solar set	2	217558.27	54389.57	163168.70	25% INVENTORY
2	Moniter	12	275582.72	68895.68	206687.04	25% INVENTORY
3	C.P.U.	11	177944.68	44486.17	133458.51	25% INVENTORY
4	Lap Top	9	235811.84	58952.96	176858.88	25% INVENTORY
5	Sony Camera	1	17085.63	4271.47	12814.16	25% INVENTORY
6	Printer	2	31009.86	7752.47	23257.40	25% INVENTORY
7	Photocopy Machine	1	178343.52	44585.88	133757.64	25% INVENTORY
8	Fax Machine	1	3361.96	840.49	2521.47	25% INVENTORY
9	Scanner	1	14723.92	3680.98	11042.94	25% INVENTORY
10	Lamination Machine	1	2361.96	590.49	1771.47	25% INVENTORY
11	Sound System	1	3564.38	891.10	2673.29	25% INVENTORY
12	Fan	18	31904.28	7976.07	23928.21	25% INVENTORY
13	Uroguard Water Filter	1	16424.53	4106.13	12318.40	25% INVENTORY
14	Data Bank	1	6920.75	1730.19	5190.56	25% INVENTORY
15	Digital Attendance Machine	1	12137.85	3034.46	9103.39	25% INVENTORY
16	Projector	1	56768.50	14192.13	42576.38	25% INVENTORY
17	Inverter Battery	4	30852.55	7713.14	23139.41	25% INVENTORY
18	Copper Filter	1	3623.50	905.88	2717.63	25% INVENTORY
19	Steel Filter	1	1328.08	332.02	996.06	25% INVENTORY
20	Dell Computer	6	148600.00	37150.00	111450.00	25% INVENTORY
21	Dell laptop	3	148600.00	37150.00	111450.00	25% INVENTORY
22	Canon printer	1	12150.00	3037.50	9112.50	25% INVENTORY
23	Dot Max printer	1	20250.00	5062.50	15187.50	25% INVENTORY
24	Brother printer	1	14720.00	3680.00	11040.00	25% INVENTORY
25	Smart T.V.	6	363350.00	90837.50	272512.50	25% INVENTORY
26	Inverter Battery	2	37000.00	0.00	37000.00	0%
	ATTENDANCE MECINE	1	18500.00	0.00	18500.00	0%
INVENTORY TOTAL			2080479.03	506244.76	1574234.27	

बारा मल्टीपल कैंपस
काठमाडौं, नेपाल

बारा मल्टीपल कैंपस
काठमाडौं, नेपाल

कैंपस प्रमुख

20-10/19

1	Building	11	9948731.09	0	9948731.09		Building
2	Building	1	3517831.60	175891.58	3341940.02	5%	
3	Gate	1	66625.20	3331.28	63293.94	5%	Building
4	Toilet	10	42237.00	2111.85	40125.15	5%	Building
BUILDING TOTAL			3626693.80	181334.69	13394090.20		

1	Land in Ropani	110	8500000	0	8500000	0%	LAND
LAND TOTAL					8500000		

2	Honda unicon Motorcycle	1	334085.22	83521.31	250563.915	25%	VEHICLE
VECHICAL TOTAL					250563.915		
GRAND Total			33865511.03	1108134.41	25216029.26		

Accountant



Campus Chief

Campus Chief's signature and official stamp. The stamp is circular and contains the text: 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं', 'संस्कृत विश्वविद्यालय, काठमाडौं'.

Auditor

