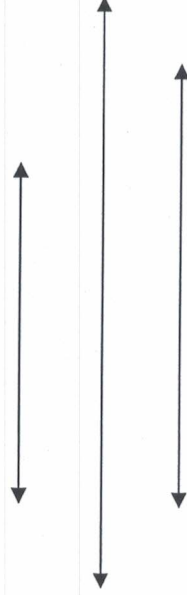


# वरुण बहुमुखी क्याम्पस

खाँदबारी, संखुवासभा



आ.व.२०८०/०८१ को लेखापरीक्षण प्रतिवेदन



त्रिभुवन विश्वविद्यालय  
मानविकी तथा सामाजिक, व्यवस्थापन र शिक्षा शास्त्र अध्ययन संकाय  
**वरुण बहुमुखी क्याम्पस**  
खाँदवारी, संखुवा-सभा  
(जनस्तरमा सञ्चालित, स्था.२०४३)

च.न.५६/०८१/०८२



मिति : २०८१/०५/१९

श्री सुरेस कुमार घिमिरे ज्यू  
प्रो. एस.के.घिमिरे एण्ड एसोसिएटस्  
रजिष्टर्ड लेखापरीक्षक  
खाँदवारी १, सङ्खुवासभा

विषय : लेखापरीक्षक नियुक्ति सम्बन्धमा ।

प्रस्तुत विषयमा यस क्याम्पसको आ.व.२०८०/०८१ को अन्तिम लेखापरीक्षण कार्य सम्पन्न गर्नुपर्ने भएकोले वरुण बहुमुखी क्याम्पसको मिति २०८१ श्रावण ३१ गतेको बैठक निर्णय नं.१५“ख” अनुसार अन्तिम लेखापरीक्षण का लागि तपाईंलाई नियुक्ति दिईएको छ। लेखापरीक्षण सम्पन्न गरी १५ दिन भित्र प्रतिवेदन पेश गर्नुहुन अनुरोध छ। सेवा सर्तको हकमा समितिको निर्णय अनुसार हुने व्यहोरा अनुरोध छ।

(चित्ररेखा कार्की अधिकारी )

क्याम्पस प्रमुख  
**क्याम्पस प्रमुख**



नेपाल सरकार

अर्थ मन्त्रालय

आन्तरिक राजस्व विभाग  
करदाता सेवा कार्यालय, खाँदवारी

(आयकर नियमावली, २०५९ को नियम २६ सँग सम्बन्धित )

प.सं: २०८१.०८२

च.नं. ९९

कर चुक्ता नं. ८१४३६४०६२

यो पत्र मिति २०८१.०५.०६ मा तयार भएको छ।

प्रिन्ट मिति: २०८१.०५.०६



बिषय : कर चुक्ता प्रमाण पत्र ।

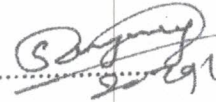
श्री एस.के.धिमिरे एण्ड एसोसिएट्स

१- खाँदवारी,

स्थायी लेखा नं: ३०१२२६५३६

यस कार्यालय अन्तर्गत दर्ता रहेका तपाईं ले आ.व २०८०.०८१ मा देहाय बमोजिमको आय रकमको आय विवरण मिति २०८१.०५.०६ मा यस कार्यालयमा पेश गरी सो अनुसार देहाय बमोजिमको आयकर दाखिला गरेकोले यो कर चुक्ताको प्रमाण पत्र प्रदान गरिएको छ।

आय विवरण पेश गरेको मिति	जम्मा आय (कारोबार) रकम रू.	कर योग्य आय रू.	दाखिला गरेको कर रकम रू.
२०८१.०५.०६	६१७,५१९.००	५५९,७१९.००	०.००

  
२०८१.०५.०६

(कर अधिकृत) अधिकृत

पुनश्च:

- यो प्रमाणपत्र त्यस फर्म/ उद्योग कम्पनी / संस्थाले पेश गरेको विवरणको आधारमा जारी गरिएको छ। पेश भएको आय विवरण छानबिनमा परेमा आयकर ऐन, २०५८ को दफा १०१ बमोजिम संशोधित कर निर्धारण हुन सक्ने जानकारी गराईन्छ।
- यो कर चुक्ताको प्रमाण-पत्र विभागको वेब साइट [www.ird.gov.np](http://www.ird.gov.np) मा कर चुक्ता रूजु वा Tax Clear.Search मा गएर रूजु गरी यकिन गर्न सकिने छ।



नेपाल सरकार  
अर्थ मन्त्रालय  
आन्तरिक राजस्व विभाग  
करदाता सेवा कार्यालय  
खाँदवारी, काठमाडौं



स्थायी लेखा नम्बर (PAN) दर्ता प्रमाण पत्र

स्थायी लेखा नम्बर : ३ ० १ २ २ ६ ५ ३ ६  
आन्तरिक राजस्व कार्यालय : आन्तरिक राजस्व कार्यालय धरान  
करदाता सेवा कार्यालय : खाँदवारी

दस्तावेज मिति  
आयकर : ३० ०९ २०५९  
मु. अ. कर : १५ ०४ २०७६  
दिन महिना साल

करदाताको नाम : सुरेश कुमार घिमिरे  
कारोबारको नाम : एस.के.घिमिरे एण्ड एसोसिएट्स  
करदाताको प्रकार : व्यक्तिगत  
ठेगाना : वार्ड नं. १, पाठक धारा  
नगरपालिका: खाँदवारी,  
संखुवासभा

व्यवसायका कारोबारहरू : दर्तावाल लेखापरीक्षक, लेखा, श्रेस्ता (बहिखाता), लेखापरीक्षण र कर परामर्शसम्बन्धी क्रियाकलापहरू,

करदाताको दस्तखत

कर अधिकृत अधिकृत

**करदाताले पालना गर्नुपर्ने कर्तव्यहरू:**

- कारोबार गर्दा अनिवार्य रूपमा विल विजक जारी गर्नुपर्छ।
- मू.अ. करमा दर्ता हुनेले प्रत्येक कर अवधि (मासिक वा त्रैमासिक वा चौमासिक) समाप्त भएको २५ दिन भित्र मू.अ. कर विवरण तथा मू.अ. कर रकम बुझाउनु पर्छ।
- अन्तःशुल्क लाग्ने कारोबार गर्नेले अन्यथा व्यवस्था गरेकोमा बाहेक प्रत्येक महिना समाप्त भएको २५ दिनभित्र मास्केवारी र अन्तःशुल्क रकम बुझाउनु पर्छ।
- प्रत्येक आर्थिक वर्षको आय विवरण आर्थिक वर्ष समाप्त भएको तिन महिना भित्र बुझाउनु पर्छ।
- तोकिएको समयमा विवरण र कर रकम नबुझाएमा ब्याज, शुल्क र जरिवाना लाग्नेछ।
- यो प्रमाण पत्र देखिने गरी कारोबार स्थल/मुख्य कार्यालयमा राख्नु पर्नेछ।
- कुनै द्विविधा भएमा कार्यालयमा सम्पर्क राख्नु होला।



नेपाल चार्टर्ड एकाउन्टेन्ट्स संस्था  
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF NEPAL  
(Established under the Nepal Chartered Accountants Act, 1997)

S. No.: 2768

## Renewal Proof

**S. K. Ghimire Associates**

**Registered Auditors**

**Firm Registration No: 5785**

**Type: Proprietorship**

As per Rule 59 of Nepal Chartered Accountants Regulation, 1999 the firm has been renewed up to 15 July, 2025. The Institute have received renewal fee from receipt number 207026 for the fiscal year 2081/2082

Name of Proprietor

S.No.	Name of the Auditor	Category	Member No.	COP No.
1	RA. SURESH KUMAR GHIMIRE	D	RA-2622	573



Institute Seal

Date: 2024-08-14

Officer Signature

Printed Date: 2024-08-14 11:39:04



# नेपाल चार्टर्ड एकाउन्टेन्ट्स संस्था The Institute of Chartered Accountants of Nepal

(Established under Nepal Chartered Accountants Act, 1997)

## एकल लेखाव्यवसायी फर्म दर्ता प्रमाणपत्र

प्रमाणपत्र नं. ५७८५

मिति: २०७४/०४/२५

नेपालमा लेखाव्यवसाय संचालन गर्न नेपाल चार्टर्ड एकाउन्टेन्ट्स (सं शोधन सहित) ऐन, २०५३ र नेपाल चार्टर्ड एकाउन्टेन्ट्स नियमावली, २०६१ बमोजिम सुरेश कुमार घिमिरे, दर्तावाला लेखापरीक्षक (सदस्यता नं. २६२२, पेशागत प्रमाणपत्र नं ०५७३, वर्ग घ) को नाममा एकल लेखाव्यवसायी फर्म एस. के. घिमिरे एण्ड एसोसिएट्स, रजिस्टर्ड अडिटर, संखुवासभा दर्ता गरिएको छ । यो प्रमाणपत्र मिति २०७४ श्रावण २५ देखि २०७५ साल आषाढ मसान्त सम्म र नवीकरण भएको अवधिसम्म बहाल रहने छ ।

### Sole Proprietorship Firm Registration Certificate

Registration No. 5785

Date: August 09, 2017

Pursuant to the Nepal Chartered Accountants (with amendment) Act, 1997 and the Nepal Chartered Accountants Regulation, 2004, **S. K. Ghimire & Associates**, Registered Auditors, Sankhuwasabha has been registered as Sole Proprietorship Accounting firm under the proprietorship of Suresh Kumar Ghimire, Registered Auditor (Membership No. 2622, COP No. 0573, Category 'D') to carryout accounting profession in Nepal. This Certificate shall be valid from August 9, 2017 to July 15, 2018 and upto the date of renewal.

विनोद प्रसाद न्यौपाने  
निमित्त कार्यकारी निर्देशक  
Binod Prasad Neupane  
Acting Executive Director

सिए. प्रकाश जंग थापा  
अध्यक्ष  
CA. Prakash Jung Thapa  
President

# एस.के. घिमिरे एण्ड एसोसिएट्स

प्रमाण पत्र नं. : ५७८५

सदस्यता नं २६२२

पेशागत प्रमाण पत्र नं ५७३ घ

मिति २०८१।०५।२५

विषय : लेखा परीक्षण प्रतिवेदन पेश गरेको ।

श्री वरुण बहुमुखी क्याम्पस

खाँदवारी,संखुवा सभा ।

प्रस्तुत विषयमा ताहाँ कार्यालयको नियुक्ति पत्र बमोजिम वरुण बहुमुखी क्याम्पसको आर्थिक वर्ष २०८०/०८१ को श्रेस्ता लेखा परीक्षण गर्न मलाई नियुक्ति प्रदान गरिएकोमा क्याम्पसद्वारा प्रेषित सक्कल बील भर्पाइ श्रेस्ता आय,व्यय विवरण बैंक स्टेटमेण्ट निर्णय पुस्तिकाको आधामा लेखा परीक्षण सम्पन्न गरेको छु । यी वित्तीय विवरणहरु तयार गर्ने क्याम्पसका लेखा, प्रशासन तथा क्याम्पस प्रमुखको जिम्मेवारी हो । लेखा परीक्षणमा आधारित भएर वित्तीय विवरण उपर राय व्यक्त गर्नु मेरो जिम्मेवारी हो । मैले लेखा परीक्षण प्रचलित कानूनका अधिनमा रही लागु गर्न सकिने हदसम्म लागु गरी प्रचलित कानून बमोजिम सम्पन्न गरी प्रतिवेदन पेश गरेका छु ।

- १) लेखा परीक्षणको शिलशिलामा सोधनि भएका प्रश्नहरुको जवाफ सन्तोषजनक प्राप्त भयो ।
- २) प्राध्यापक,कर्मचारी तथा व्यवस्थापन समितिबाट क्याम्पसलाई हानी नोक्सानी पुग्ने गरी कार्य भए गरेको देखिएन ।
- ३) प्राध्यापक तथा कर्मचारीहरुको तलबबाट कट्टी गरिएको सामाजिक सुरक्षा कर तथा संचयकोष दाखिला भएको पाइयो ।
- ४) त्रि.वि. ऐन नियमावली अनुरूप क्याम्पस व्यवस्थापन समिति गठन गरेको पाइयो ।
- ५) प्रस्तुत आय व्यय विवरण र वासलातले संस्थाको यथार्थ आर्थिक स्थिति र भौतिक सम्पत्तिको चित्रण गर्दछ ।
- ६) आन्तरिक लेखापरीक्षण गरेको छु ।
- ७) सबै प्राध्यापक तथा कर्मचारीहरुको तलब रकम बैङ्क खातामा जम्मा गरिएको छ ।
- ८) क्याम्पसको आर्थिक कारोबारको लेखा दोहोरो लेखाप्रणाली अनुरूप राखेको पाइयो ।
- ९) आन्तरिक लेखापरीक्षण बाट सि.नं. ६ मा औल्याईएका दै.भ.भ. सम्बन्धि २५ वटा बेरजु प्रमाण संकलन गरि नियमित गर्नुपर्ने ।
- १०) मिति २०८०।०५।१२ गो.भौ.नं. ५१ मा फुलमान तामाङको भर्ना शुल्क रु.४,०००। लिएको तर निजको निवेदन र क्याम्पस प्रमुखको तोक आदेशमा भर्ना रद्दगरि रु.२७५०। फिर्ता गरिएको ।
- ११) मिति २०८०।०७।०१ गो.भौ.नं. १५६ मा आयुस स्टोर्सलाई विद्युतिकरण वापत रु १,४२,१००/- भूक्तानी भएको तर दरभाउ पत्र र निर्णय आदेश नभएको ।
- १२) मिति २०८०।१०।१८ गो.भौ.नं. ३२३ मा सोपान प्रेसलाई छपाई वापत रु.१,३०,१३०/८० भूक्तानी भएको तर दरभाउ पत्र र निर्णय आदेश नभएको ।
- १३) मिति २०८०।१२।१४ गो.भौ.नं. ४४८ मा सामुदायिक शिक्षा विकास जलविद्युत प्रा.लि.सापटी भनि उपलब्ध गराईएको रु.६०,०००/- को निर्णय आदेश नभएको ।



१४) मिति २०८१।०१।०३ गो.भौ.नं. ५०५ मा सामुदायिक शिक्षा विकास जलविद्युत प्रा.लि.सापटी भनि उपलब्ध गराईएको रु.५०,०००/- को निर्णय आदेश नभएको ।

१५) तत्कालिन क्याम्पस प्रमुख श्री टीकाराम गुरुडलाई कर्मचारी कल्याणकोष बाट मिति २०८०।०५।२४ गो.भौ.नं. ७२ बाट सावधिक /घर विदाको रकम रु.२,२७,२४०। अध्यक्षको तोकादेशमा भूक्तानी भएको तर नियमावलि अनुसार अध्यक्षले रु.५०,०००। भन्दा बढि खर्चगर्न दिन नसक्ने विधानमा व्यावस्था भएको ।

१६) मिति २०८१।०३।०९ गो.भौ.नं. ६३५ मा हिमालय एकेडेमि ललितपुरलाई जरनल छपाईकोलागि कभरपेपर छपाईरलेमिनेशन रु.१९,०००। जरनल छपाई र वेन्डीड रु १४,०००। जरनल डिजाईन र सेटिड वापत रु ९,०००। गरि जम्मा रु.४२,०००। भूक्तानी दिएको पाईयो एउटा कामको एउटा प्रयोजनको विल एउटा नै हुनुपर्ने ।


१७) तपसीलका उप प्राध्यापकहरुको तपसील बमोजिमको पारिश्रमिक करकट्टि र दाखिला नगरेका रु.६२,३३४।

क) चित्ररेखा कार्की अधिकारी	रु.७,४५८।
ख) टिकाराम गुरुड	रु.७,४५८।
ग) दण्डपाणी गुरागाई	रु.७,४५८।
घ) लक्ष्मी हुंगाना	रु.७,४५८।
ङ) छत्रमणि पन्त	रु.७,४५८।
च) रुद्रनाथ दाहाल	रु.७,४५८।
छ) सुशीला थपलिया	रु.५८६२।
ज) राजेन्द्र सर्वहारा निरौला	रु.५८६२।
झ) विमल भट्टराई	रु.५८६२।

१८) २०४३ साल देखि खर्चभएर नजाने जिन्स खाता प्रयोग गरेको पाईयो। सो खातामा सामानको मूल्य र स्पेसिफिकेसन नहुने भएकोले सबै सामानको मूल्य निर्धारणगरि राख्ने आवश्यक मिनाहा तथा लिलाम गरि जिन्स अभिलेख दुरुस्त राख्न सुभाब दिएको छु। सबै सामानको मूल्य नखुलेको आ.व.०७९/०८०को आधारमा वासलात तयार गरिएको छ।

१९) तपसीलका पदाधिकारीहरु बाट आ.व.को अन्त्य संम पेशिक फछ्यौट नभएकोले फछ्यौट हुनुपर्ने रकम रु.१२,६५,०००।

क) क्याम्पस प्रमुख चित्ररेखा अधिकारी	रु.१५,०००।
ख) तत्कालिन क्याम्पस प्रमुख टीकाराम गुरुड	रु.१०,००,०००।
ग) उप प्राध्यापक रुद्रनाथ दाहाल	रु.२,५०,०००।

  
२०८१/१२/२२



# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Balance Sheet upto : 03/31/2081--07/15/2024

LIABILITIES	AMOUNT	AMOUNT	A S S E T S	AMOUNT	AMOUNT
Current Transaction Capital Fund		3,141,496.78	Current Assets		
Current Liabilities		1,209,604.48	Bank		10,631,142.39
Library Deposit Fee	608,600.00		Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00	
FSU Fee	68,200.00		Prime Bank (057 CA)	2,040,338.73	
Employee Welfare Fund			Prime Bank (049000000034500145 CA) Barun ScholarShip Fund	74,534.10	
YU.RE.SA.			Prime Bank (545980) Amar Manamaya Chhatra Britti Kosh Fix Deposit		
Hostel Deposit Fee	5,150.00		RBB NIRMAN (2592)	33,560.00	
Loan & Advances	4,000.00		RBB 324	2,368,943.08	
Sundry Creditors			Sanima Bank (4601)	23,730.00	
Account Payable		523,654.48	Nepal Bank Ltd. (960853000001) ScholarShip Fund	126,278.47	
Meching Grands Exp.30			PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00	
Sajila Construction Dharauti	412,654.48		PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)	2,577.47	
BHARAT KHAWASH PROVIDENT FUND	111,000.00		Prime Bank Fix Deposit(F22804182 S 01)	75,000.00	
Tax On Interest			Prime Bank Fix Deposit (F22804182 S 2)	420,000.00	
TIKA RAM GURUNG PF A/c			Prime Bank Fix Deposit Pradhyapak Karmachari G22404901043		
CHITRAREKHA KARKI ADHIKARI PF A/c			Prime Bank Fix Deposit Sch.G22404901042	2,550,000.00	
DANDAPANI GURAGAIN PF A/c			Nepal Bank Ltd. (6543175) Interest	329,210.00	
KIRAN KUMAR SHAKYA PF A/c			Cash In Hand	281,970.54	
RUDRA NATH DAHAL PF A/c			Account Receivable	0	
SHUSHILA THAPALIYA PF A/c			Sa.Ja.Bi. Nigure	710,000.00	
RAJENDRA SARBAHARANIRLAULA PF A/c			Salary Advance		
BIMAL BHATTARAI PF A/c			Advance		
NABARAJ KARKI PF A/c			TIKARAM GURUNG ADVANCE A/C	1,265,000.00	
GITA KATUWAL PF A/c			CHITRAREKHA ADHIKARI/ADVANCE	1,000,000.00	
RAJESH RAI PF A/c			RUDRA NATH DAHAL/ADVANCE	15,000.00	
BHIM RAJ KHATRI PF A/c			AA	250,000.00	
UMESH BASNET PF A/c			Fixed Assets		
BHARAT KHAWAS PF A/c			Printer Canon 2900		
SHYAM BAHADUR BANIYA PF A/c			Furniture		
				570,656.57	
					60,856,688.87



लेखापाल  
बसु बहुरवी क्याम्पस  
बाँदवारी, संखुवा-८

बसु बहुरवी क्याम्पस  
बाँदवारी, संखुवा-८  
स्था: २०८३

राज  
क्याम्पस

TARA BAHADUR BUDHATHOKI PF A/c					Book Purchase	660,234.36	
GANESH SHRESTHA PF A/c					Land	26,320,624.00	
BHIM BAHADUR KATTEL PF A/c					Inventory	1,430,710.84	
CHETARAJ KANDEL PF A/c					Building Construction EXPENSES	27,158,493.77	
SANTOSH SHRESTHA PF A/c					Building Construction Expenses P. s.	45,628.20	
BHUWAN HALIDE PF A/c					Seminar Hall Building Construction Expenses	1,526,080.76	
SANDESH ROHIT GURUNG PF A/c					Wall & Drein Construction	420,000.00	
SAILENDRA BASNET PF A/c					Barun Multiple Campus Interlaking	194,000.00	
MADHAV KHADKA PF A/c					Printer Canon MF 3010	32,205.00	
EAKRAJ THAPA MAGAR PF A/c					Assets Account	833,852.37	
CHITRA BAHADUR MOKTAN PF A/c					VEHICLE PURCHES	198,507.53	
RAJMANI GHIMIRE PF A/c					SOFTWARE PURCHASE	407,667.00	
KRISHNA BAHADUR ADHIKARI Salary A/c	0				TEACHING MATERIALS	227,677.84	
KUBER BHETUWAL Salary A/c					Other Assets	1,664,203.00	
MIN BAHADUR RAUT Salary A/c					Dharma Prasad ScholarShip	100,000.00	
BHIM BAHADUR KATTEL Salary A/c					Chola Nath Dibyaswori Chhatrabrittii Kosh	109,957.00	
CHITRA BAHADUR MOKTAN Salary A/c	0				Dev Jamuna Surendra Chhatrabrittii Kosh	105,555.00	
Share Capital & Accumulated Fund					ROHAN SMRITI SCHOLARSHIP FUND	101,111.00	
Share Capital A/c					KRISHNA ADHIKARI (KAKA) NAINA KUMARI SMRITI Sch. FUND	55,555.00	
Other Liabilities					ROHIT PADAM KUMARI TULASA SCHOLARSHIP FUND	125,525.00	
Capital Fund	69,081,256.29			69,131,256.29	RUDRA KARKI SMRITI SCHOLARSHIP FUND	111,111.00	
Tax(Social Service)	0				BHOLA NATH GAULI SCHOLAR SHIP FUND	102,733.00	
Auditor Account	50,000.00				SURYA CHHANDA JIWAN RENU SCHOLARSHIP 2	101,000.00	
Education Service Tax					Ful Maya Dalabahadur Scholarship Fund	250,555.00	
Donation					Rangalal Rimal Smriti Scholarship Fund	501,101.00	
Scholarship Fund					Investment		
Reserve Fund & Accumulated Profit							
Reserve Fund	-19,526.29			-19,526.29			
Accumulated Net Profit & Loss							
TOTAL AMOUNT				73,462,831.26	TOTAL AMOUNT		73,462,831.26

Accountant

लेखापाल  
वरुण बहुमूबी न्याम्पस  
खाँदवारी, संखुवा-रुम्भा



Campus Chief

म्याम्पस प्रमुख

Auditor

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

**Group Trial Balance : Bank @Date Range : 2080/04/01 - 2081/03/31 (Jul 17, 2023 - Jul 15, 2024)**

Opening Balance		Amount	Amount
Nepal Bank Ltd (960853000002) Akshya Kosh		650,000.00	
RBB NIRMAN (2592)		5,911.00	
Prime Bank Fixed Deposit (F19804182G01)		-75,000.00	
Prime Bank Fix Deposit(F22804182 S 01)		3,075,000.00	
Nepal Bank Ltd. (6543175) Interest		240,563.25	
Prime Bank Fixed Deposit (F18804182M01)		0	
Nepal Bank Ltd. (960853000001) ScholarShip Fund		126,278.47	
PRIME BANK FIXED DEPOSIT(F20804182G01)		75,000.00	
RBB 324		5,067,504.63	
Prime Bank (057 CA)		1,897,791.27	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)		885,182.04	
Prime Bank Fixed Deposit (F18921622J01)		0	
PRIME BANK FIXED DEPOSIT(F20804182M01)		0	
Prime Bank Fix Deposit (F22804182 S 2		420,000.00	
Sanima Bank (4601)		23,730.00	
PRIME BANK FIXED DEPOSIT(F20805432M01)		1,655,000.00	
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund		171,352.41	
Prime Bank Fixed Deposit (F18805432M01)		0	
Surya Chhanda Jivan Renu Scholor Ship Fund		0	
Collection			
Prime Bank (057 CA)		142,547.46	
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund		690,991.69	
RBB NIRMAN (2592)		221,649.00	
RBB 324		18,505,407.15	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)		3,944,053.43	
Prime Bank Fix Deposit Pradhyapak Karmachari G22404901043		2,550,000.00	
Prime Bank Fix Deposit Sch.G22404901042		329,210.00	
Nepal Bank Ltd. (6543175) Interest		415,456.29	
Total Collection (A)			41,017,628.09
Payment			
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund			787,810.00
Scholarship Distribution Expenses		111,100.00	
RAJESH RAI ADVANCE A/C		347,500.00	
Prime Bank Fix Deposit Sch.G22404901042		329,210.00	
RBB NIRMAN (2592)			194,000.00
Barun Multiple Campus Interlaking		194,000.00	
RBB 324			21,203,968.70
Library Deposit Fee		4,000.00	
FSU Fee		139,625.00	
Electricity Bill		33,385.00	
TU Registration Exp		59,500.00	
Service EXPENSES		19,570.00	
Office Equipment		109,085.00	
Furniture		118,365.00	
Book Purchase		65,736.00	
Practical Exam Expenses		143,315.00	
Training And Seminar		32,100.00	
Information And Communication		38,500.00	
Guest Expenses		39,215.00	
Practice Teaching Expenses		42,350.00	

**शुद्धीकर्ता**  
**कल्याण नरमुली क्याम्पस**  
**खंडवारी, शंखुवा-सभा**



**प्रमुख**  
**कल्याण नरमुली क्याम्पस**



*[Handwritten Signature]*

Telephone Expenses	15,000.00
Sa.Ja.Bi. Nigure	110,000.00
Inventory	13,900.00
Tax(Social Service)	138,016.00
News Mazigane & Journal	43,200.00
TU Exam Expenses	374,100.00
NEB Exam Expenses	322,670.00
NEB Registration Expenses	64,800.00
Sports Expenses	7,000.00
Internal Examination Expenses	66,050.00
Master Examination Expenses	137,540.00
Water Bill	8,750.00
TDS	8,399.30
TIKARAM GURUNG ADVANCE A/C	70,000.00
RAJESH RAI ADVANCE A/C	20,000.00
CHHATRAMANI PANTA ADVANCE A/C	17,000.00
EPF Payable	1,960,976.00
Travelling Allowance Expenses	143,008.00
AMBAR BAHADUR KARKI ADVANCE	65,000.00
CAMPUS ANNIVERSARY	98,530.00
INCOME TAX	43,864.50
CHITRAREKHA ADHIKARI/ADVANCE	167,000.00
RUDRA NATH DAHAL/ADVANCE	300,000.00
TU SERVICE CHARGE EXPENSES	118,300.00
RECEIPT RETURN	8,550.00
Physical Infranstructure Maintanance Exp	160,813.40
UMESH BASNET/ADVANCE	28,000.00
TEACHING MATERIALS	2,200.00
BHIM RAJ KHATRI /Advance	30,000.00
YU.RE.SA.	35,600.00
Print And Photocopy Expenses	131,410.80
Auditor Account	35,000.00
Extra Curricular Activities	30,200.00
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN K	926,705.00
CENTER LIBRARY CHARGE EXPENSES	76,000.00
First Aid Expenses	620
CAMPUS ASSEMBLY	78,400.00
House Wayarring And Mentinance	142,100.00
Technical Estimate Expenses	20,000.00
PASANGNG SHERPA	200,000.00
Wall & Drein Construction	420,000.00
UGC-NEHEP- EQUITY GRANTS EXPENSES	131,200.00
Ugc Capacity Development Tranning	68,750.00
Printer Canon MF 3010	32,205.00
Transport Expenses	2,670.00
Fuel Expenses	8,000.00
Miscellaneous Expenses	76,405.00
Stationery Expenses	124,240.00
Maintenance Expenses	88,465.00
TIKA RAM GURUNG Salary A/c	707,211.00
CHITRAREKHA KARKI ADHIKARI Salary A/c	733,453.00
DANDAPANI GURAGAIN Salary A/c	741,868.00
KIRAN KUMAR SHAKYA Salary A/c	99,551.00
LAXMI DHUNGANA Salary A/c	708,208.00
CHHATRA MANI PANTA Salary A/c	708,208.00
RUDRA NATH DAHAL Salary A/c	708,208.00
SHUSHILA THAPALIYA Salary A/c	690,744.00

लेखापाल  
बल्डा बहुमुखी क्याम्पस  
खोदिबारी, खल्डा-तप्पा



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RAJENDRA SARBAHARANIRAULA Salary A/c	696,189.00	
BIMAL BHATTARAI Salary A/c	679,854.00	
NABARAJ KARKI Salary A/c	600,697.00	
GITA KATUWAL Salary A/c	239,524.00	
RAJESH RAI Salary A/c	481,075.00	
SUBARNA KATUWAL Salary A/c	117,237.00	
KESHAB SHRESTHA Salary A/c	161,276.00	
KISHOR SHRESTHA Salary A/c	469,157.00	
AMBAR BAHADUR KARKI Salary A/c	510,351.00	
BHIM RAJ KHATRI Salary A/c	453,374.00	
UMESH BASNET Salary A/c	442,363.00	
BHARAT KHAWAS Salary A/c	244,939.00	
SHYAM BAHADUR BANIIYA Salary A/c	296,621.00	
TARA BAHADUR BUDHATHOKI Salary A/c	171,402.00	
GANESH SHRESTHA Salary A/c	177,577.00	
SANTOSH SHRESTHA Salary A/c	110,928.00	
BHUWAN HALIDE Salary A/c	187,932.00	
SANDESH ROHIT GURUNG Salary A/c	55,767.00	
RAJMANI GHIMIRE Salary A/c	190,575.00	
YOGRAJ POKHREL Salary A/c	606,734.00	
KRISHNA BAHADUR CHAPAGAIN Salary A/c	114,293.00	
SANAM THAPA Salary A/c	110,499.00	
BHARAT RAI Salary A/c	208,169.00	
LAXMI PRASAD KHANAL Salary A/c	587,978.00	
DIPA BHATTARAI Salary A/c	251,835.00	
NARENDRA KHAWAS Salary A/c	99,424.00	
ALOK DAHAL Salary A/c	43,015.00	
ROHIT GAUTAM Salary A/c	4,742.00	
SANTOSH BISTA Salary A/c	9,869.00	
NIMESH GHIMIRE Salary A/c	89,908.00	
BHESARAJ POKHREL Salary A/c	78,405.00	
ISHWOR SHRESTHA Salary A/c	74,856.00	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)		4,826,658.00
TIKARAM GURUNG ADVANCE A/C	1,000,000.00	
SOCIAL CONTRIBUTIONS EXPENSES	100,000.00	
PROVIDENT FUND RETURN	1,287,658.00	
Prime Bank Fix Deposit Pradhyapak Karmachari G22404901043	2,550,000.00	
Prime Bank Fix Deposit(F22804182 S 01)		3,000,000.00
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)	3,000,000.00	
Nepal Bank Ltd. (6543175) Interest		374,049.00
TU Exam Expenses	374,049.00	
Total Payment (B)		30,386,485.70
Balance Amount (A-B)		10,631,142.39
Transaction Summary		
Nepal Bank Ltd (960853000002) Akshya Kosh Opening	650,000.00	
Closing Balance		650,000.00
Prime Bank (057 CA) Opening	1,897,791.27	
Prime Bank (057 CA) Collection	142,547.46	
Closing Balance		2,040,338.73
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund Opening	171,352.41	
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund Collection	690,991.69	
Prime Bank (049000000034500145 CA) Barun ScholorShip Fund Payment	-787,810.00	
Closing Balance		74,534.10
Surya Chhanda Jivan Renu Scholor Ship Fund Opening	0	
Closing Balance		0
RBB NIRMAN (2592) Opening	5,911.00	

लेखापाल  
वरुण बहुमुखी क्याम्पस  
बाँदवारी, संबुवा-सभा



प्रमुख  
क्याम्पस प्रमुख



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RBB NIRMAN (2592) Collection	221,649.00	
RBB NIRMAN (2592) Payment	-194,000.00	
Closing Balance		33,560.00
RBB 324 Opening	5,067,504.63	
RBB 324 Collection	18,505,407.15	
RBB 324 Payment	-21,203,968.70	
Closing Balance		2,368,943.08
Sanima Bank (4601) Opening	23,730.00	
Closing Balance		23,730.00
Prime Bank Fixed Deposit (F18805432M01) Opening	0	
Closing Balance		0
Prime Bank Fixed Deposit (F18804182M01) Opening	0	
Closing Balance		0
Prime Bank Fixed Deposit (F19804182G01) Opening	-75,000.00	
Closing Balance		-75,000.00
Prime Bank Fixed Deposit (F18921622J01) Opening	0	
Closing Balance		0
Nepal Bank Ltd. (960853000001) ScholarShip Fund Opening	126,278.47	
Closing Balance		126,278.47
PRIME BANK FIXED DEPOSIT(F20804182G01) Opening	75,000.00	
Closing Balance		75,000.00
PRIME BANK FIXED DEPOSIT(F20805432M01) Opening	1,655,000.00	
Closing Balance		1,655,000.00
PRIME BANK FIXED DEPOSIT(F20804182M01) Opening	0	
Closing Balance		0
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Opening	885,182.04	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Collection	3,944,053.43	
PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH) Payment	-4,826,658.00	
Closing Balance		2,577.47
Prime Bank Fix Deposit(F22804182 S 01) Opening	3,075,000.00	
Prime Bank Fix Deposit(F22804182 S 01) Payment	-3,000,000.00	
Closing Balance		75,000.00
Prime Bank Fix Deposit (F22804182 S 2 Opening	420,000.00	
Closing Balance		420,000.00
Prime Bank Fix Deposit Pradhyapak Karmachari G22404901043 Collection	2,550,000.00	
Closing Balance		2,550,000.00
Prime Bank Fix Deposit Sch.G22404901042 Collection	329,210.00	
Closing Balance		329,210.00
Nepal Bank Ltd. (6543175) Interest Opening	240,563.25	
Nepal Bank Ltd. (6543175) Interest Collection	415,456.29	
Nepal Bank Ltd. (6543175) Interest Payment	-374,049.00	
Closing Balance		281,970.54
Total Summary Amount		10,631,142.39

Accountant  
लेखापाल

वरुण बहुमुखी क्याम्पस  
बाँदवारी, संखुवा-सभा



Campus Chief

वरुण बहुमुखी क्याम्पस  
बाँदवारी, संखुवा-सभा  
स्था. २०४३  
क्याम्पस प्रमुख



Auditor

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

Description	Amount
Cash Flow from Operating Activities	
Net Profit Before Item & Taxation	
Operating Revenue	-5,264,916.98
Add : Depreciation	3,513,087.65
Operating Profit before working capital change(1)	-1,751,829.33
Increase/Decrease Current Assets	1,518,382.65
Increase/Decrease Current Liabilities	-159,363.65
Cash generated from operation (2)	1,359,019.00
Net Cash from Operating Activities (A)=1+2	-392,810.33
Cash Flow from investing activities	
Assets Purchase	-856,840.00
Preliminary Expenses Booked	
Net Cash from Investing Activities (B)	-856,840.00
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)	-1,249,650.33
Cash at Beginning	14,218,313.07
Cash at end of Year	12,968,662.74

  
 Accountant  
 लेखापाल

वरुण बहुमुखी क्याम्पस  
 काँडबारी, शंखुवा-सभा

  
 Campus Chief

  
 वरुण बहुमुखी क्याम्पस  
 काँडबारी, शंखुवासभा  
 स्था: २०४३

क्याम्पस प्रमुख



  
 Auditor

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

Group Trial Balance : EXPENSES @Date Range : 2080/04/01 - 2081/03/31 (Jul 17, 2023 - Jul 15, 2024)

Code	Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit
	EXPENSES						
	Indirect Expenses						
150	Allowance Expenses	0	0	284,500.00	0	284,500.00	0 284,500.00 Dr
150	Auditing Expenses	0	0	50,000.00	0	50,000.00	0 50,000.00 Dr
150	CAMPUS ANNIVERSARY	0	0	98,530.00	0	98,530.00	0 98,530.00 Dr
150	CAMPUS ASSEMBLY	0	0	78,400.00	0	78,400.00	0 78,400.00 Dr
150	CENTER LIBRARY CHARGE EXPENSES	0	0	76,000.00	0	76,000.00	0 76,000.00 Dr
150	CONTINGENCY EXPENSES BUILDING CO	0	0	3,101.00	0	3,101.00	0 3,101.00 Dr
150.1	Depreciation Expenses	0	0	3,513,087.65	0	3,513,087.65	0 3,513,087.65 Dr
	Discount on Fee	0	0	7,500.00	0	7,500.00	0 7,500.00 Dr
150	Electricity Bill	0	0	33,385.00	0	33,385.00	0 33,385.00 Dr
150	Extra Curricular Activities	0	0	30,200.00	0	30,200.00	0 30,200.00 Dr
150.1	Fuel Expenses	0	0	8,000.00	0	8,000.00	0 8,000.00 Dr
150	Guest Expenses	0	0	39,215.00	0	39,215.00	0 39,215.00 Dr
150	House Warring And Mentinace	0	0	142,100.00	0	142,100.00	0 142,100.00 Dr
150	Information And Communication	0	0	38,500.00	0	38,500.00	0 38,500.00 Dr
150	Internal Examination Expenses	0	0	66,050.00	0	66,050.00	0 66,050.00 Dr
150	Maintenance Expenses	0	0	88,465.00	0	88,465.00	0 88,465.00 Dr
150	Master Examination Expenses	0	0	137,540.00	0	137,540.00	0 137,540.00 Dr
150	Miscellaneous Expenses	0	0	76,405.00	0	76,405.00	0 76,405.00 Dr
150	NEB Exam Expenses	0	0	442,670.00	0	442,670.00	0 442,670.00 Dr
150	NEB Registration Expenses	0	0	64,800.00	0	64,800.00	0 64,800.00 Dr
150	News Mazigane & Journal	0	0	43,200.00	0	43,200.00	0 43,200.00 Dr
150	Office Equipment	0	0	109,085.00	0	109,085.00	0 109,085.00 Dr
150	Physical Infrastructure Maintenance Exp	0	0	160,813.40	0	160,813.40	0 160,813.40 Dr
150	Practical Exam Expenses	0	0	143,315.00	0	143,315.00	0 143,315.00 Dr
150	Practice Teaching Expenses	0	0	42,350.00	0	42,350.00	0 42,350.00 Dr
	Print And Photocopy Expenses	0	0	131,410.80	0	131,410.80	0 131,410.80 Dr
150	PROVIDENT FUND RETURN	0	0	1,287,658.00	0	1,287,658.00	0 1,287,658.00 Dr
150	RECEIPT RETURN	0	0	8,550.00	0	8,550.00	0 8,550.00 Dr

लेखापाल  
वरुणा बहुमुखी क्याम्पस  
खण्डबारी, सखुवा-सभा



शुभ  
वरुणा बहुमुखी क्याम्पस  
खण्डबारी

*(Signature)*  
R2099  
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150	Salary Expenses	0	0	14,920,119.00	420,873.00	14,920,119.00	420,873.00	14,499,246.00	Dr	IE
150	Scholarship Distribution Expenses	0	0	458,600.00	0	458,600.00	0	458,600.00	Dr	IE
150	SERVICE EXPENSES	0	0	19,570.00	0	19,570.00	0	19,570.00	Dr	IE
150	SOCIAL CONTRIBUTIONS EXPENSES	0	0	100,000.00	0	100,000.00	0	100,000.00	Dr	IE
150	Sports Expenses	0	0	7,000.00	0	7,000.00	0	7,000.00	Dr	IE
150.1	Stationery Expenses	0	0	124,240.00	0	124,240.00	0	124,240.00	Dr	IE
150	Technical Estimate Expenses	0	0	20,000.00	0	20,000.00	0	20,000.00	Dr	IE
150	Telephone Expenses	0	0	15,000.00	0	15,000.00	0	15,000.00	Dr	IE
150	Training And Seminar	0	0	32,100.00	0	32,100.00	0	32,100.00	Dr	IE
150	Transport Expenses	0	0	2,670.00	0	2,670.00	0	2,670.00	Dr	IE
150	Travelling Allowance Expenses	0	0	184,908.00	0	184,908.00	0	184,908.00	Dr	IE
150	TU Exam Expenses	0	0	748,149.00	0	748,149.00	0	748,149.00	Dr	IE
150	TU SERVICE CHARGE EXPENSES	0	0	118,300.00	0	118,300.00	0	118,300.00	Dr	IE
150	Ugc Capacity Development Training	0	0	68,750.00	0	68,750.00	0	68,750.00	Dr	IE
150	UGC-NEHEP- EQUITY GRANTS EXPENS	0	0	131,200.00	0	131,200.00	0	131,200.00	Dr	IE
150	Water Bill	0	0	8,750.00	0	8,750.00	0	8,750.00	Dr	IE
	Group Total	0	0	24,164,186.85	420,873.00	24,164,186.85	420,873.00	23,743,313.85	Dr	
	<b>Direct Expenses</b>									
150	EPF EXPENSES	0	0	980,530.00	0	980,530.00	0	980,530.00	Dr	IE
150	First Aid Expenses	0	0	620	0	620	0	620.00	Dr	IE
150	M.Ed. Exam									IE
150	Over Time Expenses									IE
	Group Total	0	0	981,150.00	0	981,150.00	0	981,150.00	Dr	IE
	Examination And Registration									
IE	TU Registration Exp	0	0	59,500.00	0	59,500.00	0	59,500.00	Dr	IE
	Group Total	0	0	59,500.00	0	59,500.00	0	59,500.00	Dr	
	Purchase Account									
	VAT Purchase-13% A/c									
	Group Total	0	0	0	0	0	0	0		IE
	Grand Total >>>>>	0	0	25,204,836.85	420,873.00	25,204,836.85	420,873.00	24,783,963.85	Dr	

Accountant  
लेखापाल

वरुण बहुमुखी क्याम्पस  
बाँदवारी, राखुवा-राभा



क्याम्पस प्रमुख  
स्था: २०७३

Campus Chief

क्याम्पस प्रमुख



Auditor

# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Income Statement Report , @ 07/17/2023 - 07/15/2024 (04/01/2080 - 03/31/2081)

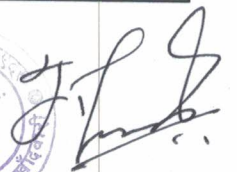
Details	Amount	Amount	
<b>Income Details</b>			
Admission Fee	1,215,150.00		ALG0037
Akshya Kosh	42,700.00		AALG0104
CENT. LIABRARY FEE	124,900.00		AALG0272
Character Certificate Fee	333,650.00		AALG0053
Copy Of Orginal Fee	10,300.00		AALG0062
Education Excursion Fund	138,200.00		AALG0141
Entrance Form Fee	88,300.00		AALG0044
EXAMINATION INCOME FROM N.E.B	120,545.00		AALG0119
Fine Fee	6,675.00		ALG0036
FSU SCHOLARSHIP INCOME	75,000.00		AALG0222
Hostel Regular Fee	7,200.00		AALG0250
ID/Library Card	15,300.00		ALG0038
Interest Receive	503,519.87		AALG0171
Internal Examination Fee	205,800.00		AALG0043
Library Fee	160,500.00		ALG0039
MAKALU TECNICALINSTUCHUT PVT	200,000.00		AALG0268
Monthly Fee	7,064,510.00		ALG0035
NEB Examination Fee	333,675.00		AALG0040
NEB Examination Fee (Partial)	260,000.00		AALG0106
NEB Registration Fee	146,000.00		ALG0034
Opening Balance	54,965.00		OP00001
Other Grants	600,000.00		AALG0155
Others Fee	467,440.00		AALG0066
Others Income	271,629.00		ALG0170
Physical Inf. & Mgt Fee	206,100.00		AALG0046
Pra.Teaching Directory Book	12,900.00		AALG0067
Publication Fee	135,350.00		AALG0059
Recommendation Letter Fee	10,600.00		AALG0058
Scholarship Fund Fee	69,600.00		AALG0060
Sports Fee	66,025.00		AALG0051
T.U Practice Teaching Fee	63,500.00		AALG0048
T.U.PA.NI.KA. REGIONAL OFFICE	374,049.00		AALG0210
Transferout Fee	7,000.00		AALG0056
TU Exam Form (Amsik)	549,500.00		AALG0090
TU Examination Fee	494,750.00		ALG0033
TU Practical Exam Fee	175,500.00		AALG0049
TU Practical Exam Fee - FIN	2,000.00		AALG0069
TU Practical Exam Fee - FINAL PROJECT	19,000.00		AALG0068
TU Registration Fee	108,000.00		ALG0032
TU Service Charge Fee	104,250.00		AALG0045
UGC Grant Commission Other	1,817,500.00		AALG0169
UGC Grant Commission Regular	2,170,000.00		AALG0168
Yuba Tatha Khelkud Mantralaya	687,464.00		AALG0288
<b>Total Income (A)</b>		19,519,046.87	NETI
<b>Less: Cost of Sales (B)</b>	0	0	COGS
<b>Gross Profit C=(A-B)</b>		19,519,046.87	

  
 कक्षा प्रमुखी क्याम्पस  
 खंडबारी, संखुवा-सभा



  
 क्याम्पस प्रमुख





Less: Other Expenses			
Allowance Expenses	284,500.00		AALG0097
Auditing Expenses	50,000.00		AALG0132
CAMPUS ANNIVERSARY	98,530.00		AALG0183
CAMPUS ASSEMBLY	78,400.00		AALG0282
CENTER LIBRARY CHARGE EXPENSES	76,000.00		AALG0274
CONTIGENCY EEPENSES BUILDING CONSTP	3,101.00		AALG0269
Depreciation Expenses	3,513,087.65		ALG0002
Discount on Fee	7,500.00		DIS0001
Electricity Bill	33,385.00		AALG0095
EPF EXPENSES	980,530.00		AALG0248
Extra Curricular Activities	30,200.00		AALG0257
First Aid Expenses	620		AALG0277
Fuel Expenses	8,000.00		ALG0005
Guest Expenses	39,215.00		AALG0134
House Wayarring And Mentinance	142,100.00		AALG0283
Information And Communication	38,500.00		AALG0129
Internal Examination Expenses	66,050.00		AALG0163
Maintenance Expenses	88,465.00		ALG0019
Master Examination Expenses	137,540.00		AALG0164
Miscellaneous Expenses	76,405.00		ALG0008
NEB Exam Expenses	442,670.00		AALG0159
NEB Registration Expenses	64,800.00		AALG0160
News Mazigane & Journal	43,200.00		AALG0157
Office Equipment	109,085.00		AALG0112
Physical Infranstructure Maintanance Exp	160,813.40		AALG0199
Practical Exam Expenses	143,315.00		AALG0125
Practice Teaching Expenses	42,350.00		AALG0138
Print And Photocopy Expenses	131,410.80		AALG0226
PROVIDENT FUND RETURN	1,287,658.00		AALG0260
RECEIPT RETURN	8,550.00		AALG0195
Salary Expenses	14,499,246.00		AALG0096
Scholarship Distribution Expenses	458,600.00		AALG0130
Service EXPENSES	19,570.00		AALG0110
SOCIAL CONTRIBUTIONS EXPENSES	100,000.00		AALG0220
Sports Expenses	7,000.00		AALG0162
Stationery Expenses	124,240.00		ALG0009
Technical Estimate Expenses	20,000.00		AALG0284
Telephone Expenses	15,000.00		AALG0140
Training And Seminar	32,100.00		AALG0128
Transport Expenses	2,670.00		ALG0003
Travelling Allowance Expenses	184,908.00		AALG0181
TU Exam Expenses	748,149.00		AALG0158
TU Registration Exp	59,500.00		AALG0099
TU SERVICE CHARGE EXPENSES	118,300.00		AALG0194
Ugc Capacity Development Tranning	68,750.00		AALG0291
UGC-NEHEP- EQUITY GRANTS EXPENSES	131,200.00		AALG0290
Water Bill	8,750.00		AALG0167
Total Other Exp (D)		24,783,963.85	
Profit Before Tax (C-D)		-5,264,916.98	

Accountant

लेखापाल

वरुण बहुमुखी क्याम्पस  
डाँदवारी, सखुवा-सभा

Campur chief



क्याम्पस प्रमुख



Auditor

## BARUN MULTIPLE CAMPUS

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

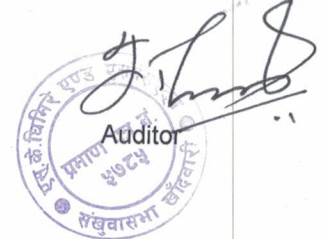
Income Ledger , @Date : 07/17/2023 -- 07/15/2024(2080/04/01 -- 2081/03/31)

Sn	Fee Description	Amount
1	Admission Fee	1,215,150.00
2	Akshya Kosh	42,700.00
3	CENT. LIABRARY FEE	124,900.00
4	Character Certificate Fee	330,000.00
5	Copy Of Orginal Fee	10,300.00
6	Education Excursion Fund	138,200.00
7	Entrance Form Fee	88,300.00
8	Fine Fee	2,325.00
9	FSU Fee	68,200.00
10	Hostel Regular Fee	7,200.00
11	ID/Library Card	15,300.00
12	Internal Examination Fee	205,800.00
13	Library Deposit Fee	122,100.00
14	Library Fee	160,500.00
15	LIBRARY FINE	50
16	Miscellaneous Income	40
17	Monthly Fee	7,064,510.00
18	NEB Character Certificate Fee	3,650.00
19	NEB Examination Fee	333,675.00
20	NEB Examination Fee (Partial)	260,000.00
21	NEB Registration Fee	146,000.00
22	Others Fee	467,400.00
23	Others Income	105,915.00
24	Physical Inf. & Mgt Fee	206,100.00
25	Pra.Teaching Directory Book	12,900.00
26	Publication Fee	135,350.00
27	Recommendation Letter Fee	10,600.00
28	Scholarship Fund Fee .	69,600.00
29	Sports Fee	66,025.00
30	T.U Practice Teaching Fee	63,500.00
31	Transferout Fee	7,000.00
32	TU Exam Form (Amsik)	549,500.00
33	TU Examination Fee	494,750.00
34	TU Practical Exam Fee	175,500.00
35	TU Practical Exam Fee - FIN	2,000.00
36	TU Practical Exam Fee - FINAL PROJECT	19,000.00
37	TU Registration Fee	108,000.00
38	TU Service Charge Fee	104,250.00
39	YU.RE.SA.	35,850.00
	Sub Total >>	12,972,140.00
	Total Discount - >>	7,500.00
	Total Penalty + >>	4,350.00
	Previous Balance + >>	54,965.00
	Total Collection (Cash) >>	13,023,955.00
	Total Dues >>	0

  
Accountant

**लेखापाल**  
वरुण बहुमुखी क्याम्पस  
खान्दवारी सखुवा-सभा

  
Campus Chief



**BARUN MULTIPLE CAMPUS**  
Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Group Trial Balance : INCOME @Date Range : 2080/04/01 - 2081/03/31 (Jul 17, 2023 - Jul 15, 2024)

Code	Particular	Openin g Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit
160	LIBRARY FINE						
	Group Total	0	0	0	0	0	0
	INCOME						
	Indirect Income						
160	Akshya Kosh Income						
160	EXAMINATION INCOME FROM N.E.B	0	0	0	120,545.00	0	120,545.00
160.03	FSU SCHOLARSHIP INCOME	0	0	0	75,000.00	0	75,000.00
	Interest From Investment						
160	Interest Receive	0	0	0	503,519.87	0	503,519.87
160.04	Miscellaneous Income						
160	NATIONAL EXAMINATION BOARD						
160	Others Income	0	0	0	271,629.00	0	271,629.00
160	SIKSHYA BIKAS NIRDESANALAYA						
	Stationary Sales						
160	T.U.PA.NI.KA. REGIONAL OFFICE	0	0	0	374,049.00	0	374,049.00
160	Yuba Tatha Kheikud Mantralaya	0	0	0	687,464.00	0	687,464.00
	Group Total	0	0	0	2,032,206.87	0	2,032,206.87
	Direct Income						
160	MAKALU TECNICALINSTUCHUT PVT	0	0	0	200,000.00	0	200,000.00
160.12	Penalty( Other Charge) A/c						
	Group Total	0	0	0	200,000.00	0	200,000.00
	UGC GRANTS						
II	Other Grants	0	0	0	600,000.00	0	600,000.00
II	UGC Grant Commission Other	0	0	0	1,817,500.00	0	1,817,500.00
II	UGC Grant Commission Regular	0	0	0	2,170,000.00	0	2,170,000.00
	Group Total	0	0	0	4,587,500.00	0	4,587,500.00
	Fee Account						
160	Admission Fee	0	0	0	1,215,150.00	0	1,215,150.00
160	Akshya Kosh	0	0	0	42,700.00	0	42,700.00
160	Book Fine Fee						
160	CENT. LIABRARY FEE	0	0	0	124,900.00	0	124,900.00
160	Character Certificate Fee	0	0	0	333,650.00	0	333,650.00
160	Copy Of Original Fee	0	0	0	10,300.00	0	10,300.00
160	Education Excursion Fund	0	0	0	138,200.00	0	138,200.00
160	Entrance Form Fee	0	0	0	88,300.00	0	88,300.00



नेखापाल  
द्रुणा बहुमुखी क्याम्पस  
खड्दवारी, सडुवा-सभा

पु. क्याम्पस प्रसाद  
स्था: २०८३

160	Fine Fee		0	0	0	0	0	0	6,675.00	6,675.00	6,675.00	6,675.00 Cr
160	Hostel Regular Fee		0	0	0	0	0	0	7,200.00	7,200.00	7,200.00	7,200.00 Cr
	ID/Library Card		0	0	0	0	0	0	15,300.00	15,300.00	15,300.00	15,300.00 Cr
160	Internal Examination Fee		0	0	0	0	0	0	205,800.00	205,800.00	205,800.00	205,800.00 Cr
160	Library Fee		0	0	0	0	0	0	160,500.00	160,500.00	160,500.00	160,500.00 Cr
160	Monthly Fee		0	0	0	0	0	0	7,064,510.00	7,064,510.00	7,064,510.00	7,064,510.00 Cr
160	NEB Character Certificate Fee											
160	NEB Examination Fee		0	0	0	0	0	0	333,675.00	333,675.00	333,675.00	333,675.00 Cr
160	NEB Examination Fee (Partial)		0	0	0	0	0	0	260,000.00	260,000.00	260,000.00	260,000.00 Cr
160	NEB Practical Fee											
160	NEB Practice Teaching Fee											
160	NEB Registration Fee											
160	Others Fee		0	0	0	0	0	0	146,000.00	146,000.00	146,000.00	146,000.00 Cr
160	Penalty on Fee		0	0	0	0	0	0	467,440.00	467,440.00	467,440.00	467,440.00 Cr
160	Physical Inf. & Mgt Fee		0	0	0	0	0	0	206,100.00	206,100.00	206,100.00	206,100.00 Cr
160	Pra. Teaching Directory Book		0	0	0	0	0	0	12,900.00	12,900.00	12,900.00	12,900.00 Cr
160	Print & Photocopy Fee											
160	Publication Fee		0	0	0	0	0	0	135,350.00	135,350.00	135,350.00	135,350.00 Cr
160	Recommendation Letter Fee		0	0	0	0	0	0	10,600.00	10,600.00	10,600.00	10,600.00 Cr
160	Scholarship Fund Fee		0	0	0	0	0	0	69,600.00	69,600.00	69,600.00	69,600.00 Cr
160	Sports Fee		0	0	0	0	0	0	66,025.00	66,025.00	66,025.00	66,025.00 Cr
	T.U Practice Teaching Fee		0	0	0	0	0	0	63,500.00	63,500.00	63,500.00	63,500.00 Cr
160	TMPS RECOMENDATION FEE											
160	Transferout Fee											
160	TU Exam Form (Amsik)		0	0	0	0	0	0	7,000.00	7,000.00	7,000.00	7,000.00 Cr
	TU Examination Fee		0	0	0	0	0	0	549,500.00	549,500.00	549,500.00	549,500.00 Cr
160	TU Practical Exam Fee		0	0	0	0	0	0	494,750.00	494,750.00	494,750.00	494,750.00 Cr
160	TU Practical Exam Fee - FIN		0	0	0	0	0	0	175,500.00	175,500.00	175,500.00	175,500.00 Cr
160	TU Practical Exam Fee - FINAL PROJECT		0	0	0	0	0	0	2,000.00	2,000.00	2,000.00	2,000.00 Cr
160	TU Registration Fee		0	0	0	0	0	0	19,000.00	19,000.00	19,000.00	19,000.00 Cr
160	TU Service Charge Fee		0	0	0	0	0	0	108,000.00	108,000.00	108,000.00	108,000.00 Cr
	Group Total		0	0	0	0	0	0	104,250.00	104,250.00	104,250.00	104,250.00 Cr
	Opening Balance		0	0	0	0	0	0	12,644,375.00	12,644,375.00	12,644,375.00	12,644,375.00 Cr
	Group Total		0	0	0	0	0	0	54,965.00	54,965.00	54,965.00	54,965.00 Cr
	Grand Total >>>>		0	0	0	0	0	0	19,519,046.87	19,519,046.87	19,519,046.87	19,519,046.87 Cr



*[Signature]*  
Auditor



*[Signature]*  
Campus Chief

*[Signature]*  
Accountant

वरुण बहुमुखी क्याम्पस  
खाँदवारी, राखुवा-सभा

**BARUN MULTIPLE CAMPUS**  
**Khandbari-8, Shankhuwa Sabha, Phone : 029-562195 562695**  
**Inc Vs Exp Report upto : 04/01/2080--07/17/2023**

INCOME (Receipt and Other)	AMOUNT	EXPENSES	AMOUNT
Admission Fee	1,215,150.00	Allowance Expenses	284,500.00
Akshya Kosh	42,700.00	Auditing Expenses	50,000.00
CENT. LIABRARY FEE	124,900.00	CAMPUS ANNIVERSARY	98,530.00
Character Certificate Fee	333,650.00	CAMPUS ASSEMBLY	78,400.00
Copy Of Orginal Fee	10,300.00	CENTER LIBRARY CHARGE EXPENSES	76,000.00
Education Excursion Fund	138,200.00	CONTINGENCY EEPENSES BUILDING CONSTRUCTION	3,101.00
Entrance Form Fee	88,300.00	Depreciation Expenses	3,513,087.65
EXAMINATION INCOME FROM N.E.B	120,545.00	Discount on Fee	7,500.00
Fine Fee	6,675.00	Electricity Bill	33,385.00
FSU SCHOLARSHIP INCOME	75,000.00	EPF EXPENSES	980,530.00
Hostel Regular Fee	7,200.00	Extra Curricular Activities	30,200.00
ID/Library Card	15,300.00	First Aid Expenses	620
Interest Receive	503,519.87	Fuel Expenses	8,000.00
Internal Examination Fee	205,800.00	Guest Expenses	39,215.00
Library Fee	160,500.00	House Wayarring And Mentinance	142,100.00
MAKALU TECNICALINSTUCHUT PVT	200,000.00	Information And Communication	38,500.00
Monthly Fee	7,064,510.00	Internal Examination Expenses	66,050.00
NEB Examination Fee	333,675.00	Maintenance Expenses	88,465.00
NEB Examination Fee (Partial)	260,000.00	Master Examination Expenses	137,540.00
NEB Registration Fee	146,000.00	Miscellaneous Expenses	76,405.00
Opening Balance	54,965.00	NEB Exam Expenses	442,670.00
Other Grants	600,000.00	NEB Registration Expenses	64,800.00
Others Fee	467,440.00	News Mazigane & Journal	43,200.00
Others Income	271,629.00	Office Equipment	109,085.00
Physical Inf. & Mgt Fee	206,100.00	Physical Infranstructure Maintanance Exp	160,813.40
Pra.Teaching Directory Book	12,900.00	Practical Exam Expenses	143,315.00
Publication Fee	135,350.00	Practice Teaching Expenses	42,350.00
Recommendation Letter Fee	10,600.00	Print And Photocopy Expenses	131,410.80
Scholarship Fund Fee	69,600.00	PROVIDENT FUND RETURN	1,287,658.00
Sports Fee	66,025.00	RECEIPT RETURN	8,550.00
T.U Practice Teaching Fee	63,500.00	Salary Expenses	14,499,246.00
T.U.PA.NI.KA. REGIONAL OFFICE	374,049.00	Scholarship Distribution Expenses	458,600.00
Transferout Fee	7,000.00	Service EXPENSES	19,570.00
TU Exam Form (Amsik)	549,500.00	SOCIAL CONTRIBUTIONS EXPENSES	100,000.00
TU Examination Fee	494,750.00	Sports Expenses	7,000.00
TU Practical Exam Fee	175,500.00	Stationery Expenses	124,240.00
TU Practical Exam Fee - FIN	2,000.00	Technical Estimate Expenses	20,000.00
TU Practical Exam Fee - FINAL PROJECT	19,000.00	Telephone Expenses	15,000.00
TU Registration Fee	108,000.00	Training And Seminar	32,100.00
TU Service Charge Fee	104,250.00	Transport Expenses	2,670.00
UGC Grant Commission Other	1,817,500.00	Travelling Allowance Expenses	184,908.00
UGC Grant Commission Regular	2,170,000.00	TU Exam Expenses	748,149.00
Yuba Tatha Khelkud Mantralaya	687,464.00	TU Registration Exp	59,500.00
		TU SERVICE CHARGE EXPENSES	118,300.00
		Ugc Capacity Development Tranning	68,750.00
		UGC-NEHEP- EQUITY GRANTS EXPENSES	131,200.00
		Water Bill	8,750.00
<b>TOTAL INCOME</b>	<b>19,519,046.87</b>	<b>TOTAL EXPENSES</b>	<b>24,783,963.85</b>

Accountant  
लेखापाल

बहुमती बहुमुखी क्याम्पस  
खान्दवारी, संखुवा-बभ्रा

Campus Chief  
बहुमुखी क्याम्पस  
खान्दवारी, संखुवा-बभ्रा  
स्था: २०८३

Auditor  
बहुमुखी क्याम्पस  
खान्दवारी, संखुवा-बभ्रा

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

वरुण बहुमुखी क्याम्पस  
खंडबारी, संखुवा-सभा



Campus Chief

वरुण बहुमुखी क्याम्पस प्रमुख  
स्था: २०४३



Auditor

**BARUN MULTIPLE CAMPUS KHANDBARI**

Fixed Assets upto 081 /03/31

		last years	Depreciation	Amount	Fy year080/081	Amount
Printer Canon 2900						
Furniture	620,911.19	502,546.19	50,254.62	452,291.57	118365	570,656.57
Book Purchase	726,289.73	660,553.73	66,055.37	594,498.36	65,736.00	660,234.36
Land	26,320,624.00	0.00	0.00	0.00	0.00	0.00
Inventory	1,588,134.27	1,574,234.27	157,423.43	1,416,810.84	13,900.00	1,430,710.84
Building Construction EXPENSES	30,176,104.19	30,176,104.19	3,017,610.42	27,158,493.77	0.00	27,158,493.77
Building Construction Expenses P. s.	50,698.00	50,698.00	5,069.80	45,628.20	0.00	45,628.20
Seminar Hall Building Construction Expenses	1,695,645.29	1,695,645.29	169,564.53	1,526,080.76	0.00	1,526,080.76
Wall & Drain Construction	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00
Barun Multiple Campus Interlaking	194,000.00	0.00	0.00	0.00	194,000.00	194,000.00
Printer Canon MF 3010	32,205.00	0.00	0.00	0.00	32,205.00	32,205.00
Assets Account			0.00	0.00	0	0.00
VEHICLE PURCHES	220,563.92	220,563.92	22,056.39	198,507.53	0.00	198,507.53
SOFTWARE PURCHASE	407,667.00	0.00	0.00	0.00	407,667.00	407,667.00
TEACHING MATERIALS	252,730.93	250,530.93	25,053.09	225,477.84	2,200.00	227,677.84
			3,513,087.65	31,617,788.87	1254073	32,871,861.87

  
Accountant

लेखापाल

वरुण बहुमुखी क्याम्पस  
खोदवारी साखवा-सभा





Campus Chief



  
Auditor



# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695


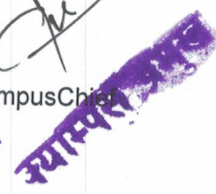
Payment and Receipt @Date Range : 2080/04/01 - 2081/03/31 (Jul 17, 2023 - Jul 15, 2024)

Particular	Amount
Income Details	
Balance from Opening	
Cash Balance	0
Bank Balance	14,218,313.07
Opening Advance	
Income from Other	
Total Income	19,519,046.87
Account Payable (Closing)	70,321,334.48
Total Income	104,058,694.42
Expense Details	
Direct Expenses	981,150.00
Examination And Registration	59,500.00
Indirect Expenses	23,743,313.85
Capital Expenses	-2,893,382.65
Closing Advance	
Account Payable (Opening)	70,161,970.83
Balance from Closing	
Cash Balance	0
Bank Balance	10,631,142.39
Total Expense	102,683,694.42
Difference Amount	1,375,000.00

  
Accountant

लेखापाल  
बरुण बहुमुखी क्याम्पस  
खोँदवारी, संखुवा-सभा

  
बरुण बहुमुखी क्याम्पस  
खोँदवारी, संखुवा-सभा  
स्था. २०४३

  
Campus Chief  


  
Auditor



खाता नं.	किसिम	स्थापित रकम	हाल भएको साँवा रकम	प्रकृति	खालाको नाम	व्याजदर	खाता खोलेको मिति	म्याद मुकान मिति	व्याज जम्मा हुने खाता	ठेगाना	खाता सञ्चालक
F22804182 S 02	मुद्दती	४२००००	४२००००		वरुण बहुमुखी क्याम्पस छात्रवृत्ति कोष	१०.१३%	०७९/०७/०९	०८४/०६/२५	३४५ CA	प्राईम बैंक	
F22804182 S 01	मुद्दती	७५०००	७५०००		वरुण बहुमुखी क्याम्पस छात्रवृत्ति कोष	१०.१३%	०७९/०४/१०	०८४/०४/०८	३४५ CA	प्राईम बैंक	
G22404901042	मुद्दती	१५१५५५	१५१५५५	व्याजको १०% सावामा राख्ने	अमर मनमार्थी छात्रवृत्ति कोष						
		१०१००१	१०१००१	व्याजको १०% सावामा राख्ने	गणेश पत्त स्मृतिकोष	५.४%	०८०/११/०२	०८५/१०/३०	३४५ CA	प्राईम बैंक	दिर्घछज चापागाई र चिन्नेखा कार्की अधिकारी
	तमसुक	१०००००	१०००००	व्याजको १०% सावामा राख्ने	कर्म प्रसाद थपलिया स्मृतिकोष	१८%					
	तमसुक	५५५५५५	६२८२५	व्याजको १०% सावामा राख्ने	टंकमार्थी छात्रवृत्ति कोष	१८%	०६७-१२-२३	हेरेक मंसिर मसान्त	३४५ CA	कृष्णभगत प्रधान	
	तमसुक	१०००००	१०९५७	व्याजको १०% सावामा राख्ने	चोलानाथ दिव्यश्रवरी छात्रवृत्ति कोष	१४%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	१०५५५५	१०५५५५		देवजमुना सुरेन्द्र छात्रवृत्ति कोष	१४%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	५५५५५५	५५५५५५		कृष्ण अधिकारी, लक्ष्मी अधिकारी स्मृति छात्रवृत्ति अक्षयकोष	१६%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	११११११	११११११		रुद्रकार्की स्मृति छात्रवृत्ति अक्षयकोष	१६%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	१२५५२५	१२५५२५		रोहित, पदमकुमारी, तुलसा छात्रवृत्ति कोष	१६%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	१०००००	१०१०००		सुर्यछन्द जीवन, रेणु छात्रवृत्ति कोष	१६%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	१०११११	१०११११		रोहण कटुवाल स्मृति छात्रवृत्ति अक्षय कोष	१६%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	२५०५५५	२५०५५५		फूलमार्थी, दलबहादुर छात्रवृत्ति अक्षय कोष	१५%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	२०११११	५०११११		रंगलाल रीमाल स्मृति छात्रवृत्तिकोष	१५%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	तमसुक	१०१२१५	१०२७२५	व्याजको १०% सावामा राख्ने	भोलानाथ, शारदा गौल छात्रवृत्ति कोष	१५%	०८१/०९/०५	हेरेक मंसिर मसान्त	३४५ CA	शोभा श्रेष्ठ	
	जम्मा	२२०६००४	२५५१२४०								