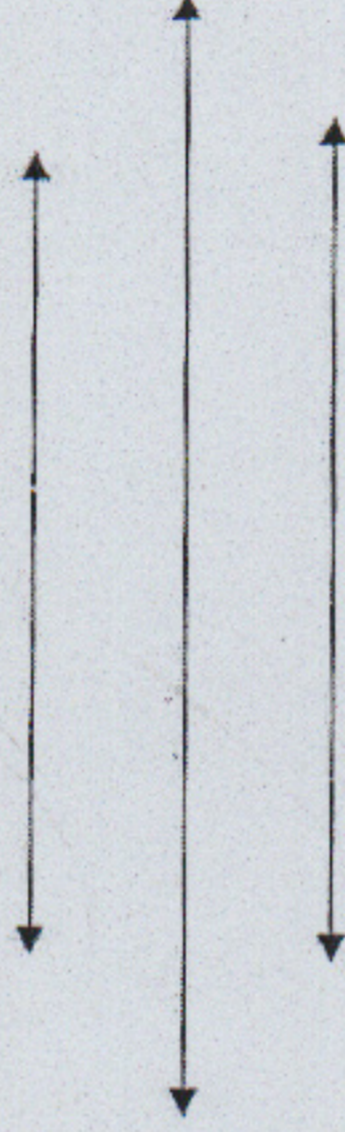


# वरुण बहुमुखी क्याम्पस

खाँदवारी, संखुवासभा



आ.व. २०८१/०८२ को लेखापरीक्षण प्रतिवेदन

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



त्रिभुवन विश्वविद्यालयबाट सम्बन्धन प्राप्त  
मानविकी तथा सामाजिक, व्यवस्थापन र शिक्षा शास्त्र अध्ययन सङ्काय  
**वरुण बहुमुखी क्याम्पस**

खाँदबारी, सङ्खुवासभा  
(जनस्तरबाट सञ्चालित)  
(स्था.२०४३)

फोन नं.०२५५६२१५५  
०२५५६२६५५  
Email: barun.campus95@gmail.com  
Website: www.baruncampus.edu.np

च.न.६१/०८२/०८३

मिति : २०८२/०५/१७

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



विषय : लेखापरीक्षक नियुक्ति सम्बन्धमा ।

प्रस्तुत विषयमा यस क्याम्पसको आ.व.२०८१/०८२ को अन्तिम लेखापरीक्षण कार्य सम्पन्न गर्नुपर्ने भएकाले वरुण बहुमुखी क्याम्पसको मिति २०८२ आषाढ ३२ गतेको बैठक निर्णय नं.१ (ख) अनुसार अन्तिम लेखापरीक्षण का लागि तपाईंलाई नियुक्ति दिईएको छ, लेखापरीक्षण कार्य सम्पन्न गरि प्रतिवेदन १५ दिन भित्र पेशगर्नुहुन अनुरोध छ । साथै सेवा सर्तको हकमा समितिको निर्णय अनुसार हुने व्यहोरा अनुरोध छ ।

(चित्ररेखा कार्की)

क्याम्पस प्रमुख

क्याम्पस प्रमुख



नेपाल सरकार  
आन्तरिक राजस्व विभाग  
आन्तरिक राजस्व विभाग  
विराटनगर

(आयकर नियमावली, २०५९ को नियम २६ सँग सम्बन्धित )

प.सं: २०८२.०८३  
च.नं. ६९८

यो पत्र मिति २०८२.०५.०२ मा तयार भएको छ।

प्रिन्ट मिति: २०८२.०५.०२

कर चुक्ता नं. ८२५३३७३६८



विषय : कर चुक्ता प्रमाण पत्र ।

श्री वि.विमिरे एण्ड एसोसिएट्स

१- विराटनगर,

स्थायी लेखा नं: ३०१२२४९२९

यस कार्यालय अन्तर्गत दर्ता रहेका तपाईं ले आ.व २०८१.०८२ मा देहाय बमोजिमको आय रकमको आय विवरण मिति २०८२.०५.०१ मा यस कार्यालयमा पेश गरी सौ अनुसार देहाय बमोजिमको आयकर दाखिला गरेकोले यो कर चुक्ताको प्रमाण पत्र प्रदान गरिएको छ ।

आय विवरण पेश गरेको मिति	जम्मा आय (कारोबार) रकम रु.	कर योग्य आय रु.	दाखिला गरेको कर रकम रु.
२०८२.०५.०१	७९२,४६६.००	३८७,१५३.००	०.००

(कर अधिकृत) अधिकृत

पुनः

- यो प्रमाणपत्र त्वस फर्म/ उद्योग कम्पनी / संस्थाले पेश गरेको विवरणको आधारमा जारी गरिएको छ । पेश भएको आव विवरण छानविनमा परेमा आयकर ऐन, २०५८ को दफा १०१ बमोजिम संशोधित कर निर्धारण हुन सक्ने जानकारी गराइन्छ ।
- 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 चार्टर्ड एकाउन्टेन्ट्स संस्था  
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF NEPAL  
(Established under the Nepal Chartered Accountants Act, 1997)

Fiscal Year: 2081/82

## UDIN Document

Generated Date / Time: 2025-11-05 14:40:02	UDIN Number: 251105RA00600DBN62
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Document Type: Audit	Audit Type: Statutory Audit
Office Type: Government	Office Name: वरुण बहुमुखी क्याम्पस
Type of Audit Opinion: Unqualified Opinion	
Client PAN: 622666152	

### Financial figures

S.N.	Heading	Value
1	Total Assets/Liabilities	NRs. 73,468,708.30
2	Gross Revenue / Turnover	NRs. 20,883,856.86
3	Gross Expenses	NRs. 23,773,997.02
4	Net Profit or Loss	NRs. -2,890,140.16

Status: Active Document

### Document Description:

The UDIN System has been developed by the Institute of Chartered Accountants of Nepal (ICAN) to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Authorities, Regulators and Stakeholders. However, ICAN assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

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Print Date / Time: 2025-11-26 11:23:04

वि.घिमिरे एण्ड एसोसिएट्स  
रजिस्टर्ड अडिटर्स  
विराटनगर, मोरङ

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

प.सं.  
च.नं.

मिति:- २०८२/०५/२४

विषय:- स्वतन्त्र लेखापरीक्षण प्रतिवेदन पेश गरेको ।

श्री बरूण बहुमुखी क्याम्पस  
खाँदबारी, संखुवासभा ।

उपरोक्त विषयमा ताहाँको पं.सं. २०८२/०८३ च.नं. ६२ मिति २०८२/०५/१७ को प्राप्त पत्रानुसार बरूण बहुमुखी क्याम्पस खाँदबारी संखुवासभाको आर्थिक वर्षको आयव्यय 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 खुलाईका अन्य विवरणलाई पुष्ट्याई गर्ने प्रमाणको छड्के परीक्षण समेत लेखापरीक्षणमा समावेश हुन्छ । संस्थाले अवलम्बन गरेको लेखा सिद्धान्त, व्यवस्थापनले गरेको महत्वपूर्ण लेखा अनुमान एवं वित्तीय विवरण प्रस्तुतीको समग्र स्थितिको मूल्याङ्कन पनि लेखापरीक्षणमा समावेश हुन्छ । लेखापरीक्षणले हाम्रो रायलाई पर्याप्त आधार प्रदान गर्ने कुरामा हामी विश्वस्त छौं । यो कुरामा हामीलाई सन्तुष्टीको लागि आवश्यक पर्ने हदसम्म र यस्तो आवश्यकता देखिएको अवस्थामा गरिने समायोजनको असर बाहेक हाम्रो रायमा संलग्न वित्तीय विवरणले नेपाल लेखामान तथा प्रचलित सिद्धान्त अनुसार २०८२ आषाढ मसान्तको वित्तीय स्थिति, सो मितिमा समाप्त भएको आर्थिक वर्षको कारोबारको सम्पूर्ण सारभूत कुराहरूको यथार्थ चित्रण गरेको र सो विवरणहरू सामान्य रूपमा स्वीकृत लेखा सिद्धान्त अनुरूप तयार भएको हामीलाई लागेको छ । अन्त्यमा लेखापरीक्षणको काममा सहयोग गर्नुहुने क्याम्पस प्रमुख श्री चित्ररेखा कार्की, लेखा अधिकृत श्री अम्बरबहादुर कार्की, सहायक लेखापाल श्री राजेस राई, ना.सु. श्री किसोर श्रेष्ठ, पुस्तकालय सहायक श्री उमेश वस्नेत लगायतका महानुभावहरु धन्यवादका पात्र हुनुहुन्छ ।

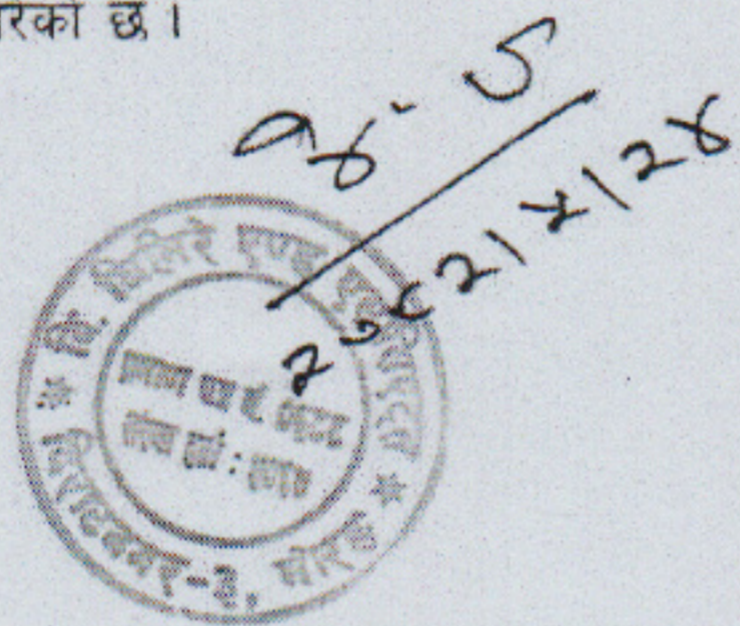
बोधार्थ:

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

श्री. घिमिरे एण्ड एसोसिएट्स  
रजिस्टर्ड अडिटर्स  
विराटनगर-३, मोरङ  
२०८२/०५/२४

प्रमुख लेखा नीति तथा सुभावहरू:

१. क्याम्पसको चलअचल सम्पत्तिको मूल्याङ्कन ऐतिहासिक मूल्य (Book Value) को आधारमा राखेको छ ।
२. क्याम्पसको आर्थिक कारोबारको लेखा नगद आधार (Cash Basis) मा राखेको ।
३. क्याम्पसको श्रेस्ता दोहोरो श्रेस्ता प्रणाली अनुसार राखिएको ।
४. क्याम्पसको निकास बैक स्टेटमेन्ट तथा अन्य निकायबाट प्राप्त निकास पत्रको आधारमा गरिएको ।
५. लेखापरीक्षणको क्रममा क्याम्पस व्यवस्थापन समिति बाट व्यवस्थापन प्रतिनिधित्व पत्र उपलब्ध गराइएको र महत्वपूर्ण जानकारीहरू प्राप्त भएका छन् ।
६. हामीलाई जानकारी प्राप्त भएसम्म र क्याम्पसको अभिलेख अनुसार क्याम्पस व्यवस्थापन समिति पदाधिकारी, शिक्षक तथा कर्मचारीबाट क्याम्पसको चल अचल सम्पत्तिको हानी नोक्सानी भए गरेको पाइएन ।
७. क्याम्पसको सामाजिक परीक्षण भएको ।
८. क्याम्पस तथा संस्थाले पेश गरेको आर्थिक विवरणहरू बैक खाता तथा नगद मौज्जातसँग भिडान भएको छ ।
९. क्याम्पस शिक्षक तथा कर्मचारीहरूको तलव भुक्तानी हुँदा नियमानुसार सामाजिक सुरक्षा कर तथा पारिश्रमिक आयकर कट्टा गरी बैक दाखिला गरेको छ ।



वरुण बहुमुखी क्याम्पस खाँदवारीको आ.व. ०८१।८२ को लेखा परीक्षण गर्ने सिलसिलामा देखिएका कैफियत तथा बेरुजुहरु:-

१. गो.भौ.नं. ४१५।२०८१।१०।०७ बाट २०८१ माघ, फाल्गुण र चैत्रको विद्युत महसुल भुक्तानीमा जरिवाना वापत रू.१,५८६।०९ समेत भुक्तानी भएको हुँदा जरिवाना वापतको रकमलाई खर्च लेख्नु पर्ने कारण स्पष्ट गरी नियमित गर्ने अन्यथा असुल हुनु पर्ने रू.१,५८६।०९

२. क्याम्पसमा बील भुक्तानीको लागि केही भौचरहरुमा फोटोकपी बील संलग्न गरेको पाइयो। सक्कल बील सम्बन्धित निकायमा पेश गरेको भन्ने जानकारी प्राप्त भयो। खर्च गर्ने निकायमा नै सक्कल बील भरपाई संलग्न गर्ने व्यवस्था हुनु पर्ने देखिन्छ।

३. क्याम्पस प्रमुख, उपप्राध्यापकहरु तथा कर्मचारीहरुले पेशकी लिदा अघिल्लो पेशकी फछ्यौट भएपछि मात्र पुनः पेशकी दिने नीति अपनाउनु पर्ने देखिन्छ।

४. विगत आ.व. मा खर्च भएका बील भरपाई चालू आ.व.मा भुक्तानी हुने गरेको देखियो। आ.व.को अन्त्यमा हुँदा बाँकी बीलहरु एकीन गरी आधिकारीक निकायबाट प्रमाणित गरी भुक्तानी दिनु पर्ने देखिन्छ।

५. विगत आ.व.मा दाखिला गर्ने भनी ले.प. प्रतिवेदनमा समावेश भएको तपसीलका उपप्राध्यापकहरुको हालसम्म पनि दाखिला नभएकोले निम्नानुसारका पारिश्रमिक कर कट्टी रकम बैंक दाखिला हुनु पर्ने देखिन्छ रू.४७,४१८।-

(क) टीकाराम गुरूङ्ग ७,४५८।-

(ख) लक्ष्मी ढुंगाना ७,४५८।-

(ग) छत्रमणि पन्त ७,४५८।-

(घ) रुद्रनाथ दाहाल ७,४५८।-

(ङ) सुशिला थपलिया ५,८६२।-

(च) राजेन्द्र सर्वहारा निरौला ५,८६२।-

(छ) विमल भट्टराई ५,८६२।-

६. गो.भौ.नं. ८८२। २०८२।२।२५ बाट अग्रिम आयकर रू.१३१६।- कट्टी गरी राजश्व दाखिला हुनु पर्नेमा ३१६।- मात्र दाखिला भएको हुँदा नपुग रकम १,०००।- राजश्व खातामा दाखिला हुन पर्ने रू. १,०००।-

७. गो.भौ.नं. २६६, ३२३, ४०५, ७७१ र ८१० बाट परीक्षा सञ्चालन गर्दा क्याम्पसलाई प्राप्त हुने केन्द्र शुल्क वापतको रकम एकीन गरी आम्दानी जनाउनु पर्ने देखिन्छ।

८. सोपान पत्रिकालाई छपाई सम्बन्धि भुक्तानी भएको रू.१,०४,९९७।- को कोटेशन संलग्न हुनु पर्नेमा सो अनुसार कोटेशन संलग्न भएको नपाइएको हुँदा कोटेशन संलग्न गरी नियमित गर्ने रू. १,०४,९९७।-

९. विगत आ.व.को श्री टीकाराम गुरूङ्गको नाममा रहेको पेशकी १०,००,०००।- फछ्यौट हुनु पर्ने देखिन्छ।

१०. विगत आ.व. समेतका जिन्सी खातामा उल्लेखित आम्दानी जनाईएका जग्गा,भवन लगायतका सम्पत्तीहरुको हालको मूल्यमा मूल्यांकन गरि श्रेस्ता अद्यावधिक राख्नु पर्ने देखिन्छ।

११. वरुण बहुमुखी क्याम्पसले सामुदायिक शिक्षा विकास जलविद्युत प्रा.लि.लाई सापटी उपलब्ध गराएको रकम रू. ६,००,०००।- सापटी फिर्ताको लागि कारवाही अगाडी बढाउनु पर्ने देखिन्छ।



४-५  
२०८२।२।२४

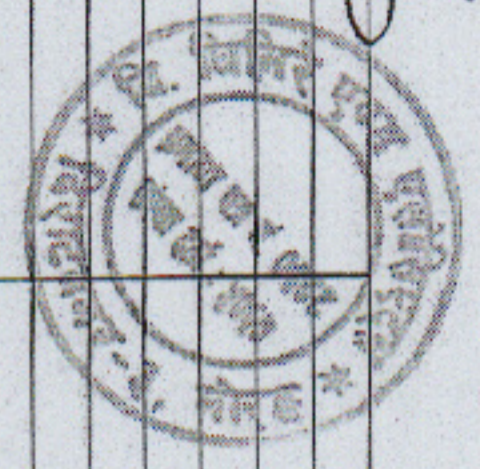
**BARUN MULTIPLE CAMPUS**

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Balance Sheet upto : 03/32/2082--07/16/2025

L I A B I L I T I E S		A S S E T S	
	AMOUNT	AMOUNT	AMOUNT
Current Transaction Capital Fund		Current Assets	13,691,959.29
Current Liabilities		Bank	12,097,044.29
Library Deposit Fee	781,100.00	Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00
FSU Fee	51,800.00	Prime Bank (057 CA)	2,183,276.73
Employee Welfare Fund		Prime Bank (0490000000034500145 CA) Barun ScholarShip Fund	130,525.78
YU.RE.SA.		Prime Bank (545980) Amar Manamaya Chhatra Britti Kosh Fix Deposit	
Hostel Deposit Fee	1,500.00	RBB NIRMAN (2592)	433,560.00
Loan & Advances	5,000.00	RBB 324	1,878,457.12
Sundry Creditors		Sanima Bank (4601)	23,730.00
Deposit From Member		Nepal Bank Ltd. (960853000001) ScholarShip Fund	126,278.47
Account Payable	31,674.25	PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00
F.S.U. Fee Return		PRIME BANK 04900418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)	1,017,406.80
Meching Grands Exp-30		Prime Bank Fix Deposit(F22804182 S 01)	75,000.00
TDS	-870	Prime Bank Fix Deposit (F22804182 S 2 F40028041801)	420,000.00
Jyoti Furniture Dharauti	32,544.25	PRIME BANK FIX DEPOSIT G50026041801	300,000.00
Tax On Interest		Prime Bank Fixed Deposit(G50087815101)	412,720.00
TIKA RAM GURUNG PF A/c		PRIME BANK G6008041802 SCH.	2,150,000.00
CHITRAKHA KARKI ADHIKARI PF A/c		Nepal Bank Ltd. (6543175) Interest	329,210.00
DANDAPANI GURAGAN PF A/c		Cash In Hand	306,879.39
KIRAN KUMAR SHAKYA PF A/c		RAJESH	-85
LAXMI DHUNGANA PF A/c		Cash A/c	-85
KRISHNA BAHADUR ADHIKARI PF A/c		Sundry Debtors	
CHHATRA MANI PANTA PF A/c		Loan On Members	
RUDRA MATH DAHAL PF A/c		Account Receivable	600,000.00
SHUSHILA THAPALIYA PF A/c		Sa.Ja.Bi. Nigure	
RAJENDRA SARBAHARANIRAJULA PF A/c		Salary Advance	
BIMAL BHATTARAI PF A/c		Advance	1,000,000.00
NABARAJ KARKI PF A/c		TIKARAM GURUNG ADVANCE A/C	
GITA KATUWAL PF A/c		RAJENDRA SARBAHARA NIRAJULA ADVANCE	
RAJESH RAI PF A/c		BIMAL BHATTARAI/ADVANCE	
KUBER BHETUWAL PF A/c		KIRAN KUMAR SHAKYA /ADVANCE	
NABIN KETRA RAI PF A/c		SHUSHILA THAPALIYA/ADVANCE	
SUBARNA KATUWAL PF A/c		KISHOR SHRESTHA/ADVANCE	
KESHAB SHRESTHA PF A/c		SHYAM BAHADUR BANAIYA/ADVANCE	
MIN BAHADUR RAUT PF A/c		Yoga Raj Pokhrel Advance	
KISHOR SHRESTHA PF A/c		AA	
AMBAR BAHADUR KARKI PF A/c		Fixed Assets	
BHIM RAI KHATRI PF A/c		Printer Canon 2900	59,776,749.01
UMESH BASNET PF A/c			



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# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

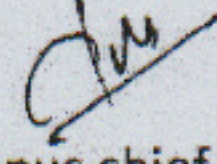
Phone : 029-562195 562695

For the period from : 07/16/2024 - 07/16/2025 (04/01/2081 - 03/32/2082)

Description	Amount
Cash Flow from Operating Activities	
Net Profit Before Item & Taxation	
Operating Revenue	344,409.84
Add : Depreciation	2,045,306.86
Operating Profit before working capital change(1)	2,389,716.70
Increase/Decrease Current Assets	1,454,939.86
Increase/Decrease Current Liabilities	338,532.80
Cash generated from operation (2)	1,793,472.66
Net Cash from Operating Activities (A)=1+2	4,183,189.36
Cash Flow from investing activities	
Assets Purchase	-1,265,367.00
Preliminary Expenses Booked	
Net Cash from Investing Activities (B)	-1,265,367.00
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)	2,917,822.36
Cash at Beginning	10,631,142.39
Cash at end of Year	13,548,964.75

  
Accountant  
म. ३५.



  
Campus chief




Auditor  
2072/24

## BARUN MULTIPLE CAMPUS

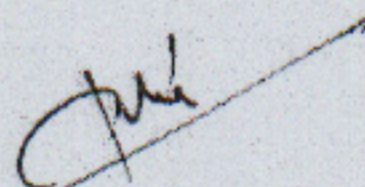
Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

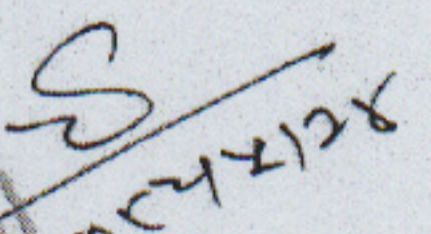
Payment and Receipt @Date Range : 2081/04/01 - 2082/03/32 (Jul 16, 2024 - Jul 16, 2025)		
	Particular	Amount
<b>Income Details</b>		
	Balance from Opening	
	Cash Balance	0
	Bank Balance	10,631,142.39
	Student Opening	
	Opening Advance	
	Income from Other	
	Total Income	24,118,406.86
	Account Payable (Closing)	69,982,801.68
	Total Income	104,732,350.93
<b>Expense Details</b>		
	Direct Expenses	1,006,653.00
	Examination And Registration	91,500.00
	Indirect Expenses	22,675,844.02
	Purchase Account	0
	Capital Expenses	-1,079,939.86
	Closing Advance	
	Account Payable (Opening)	70,321,334.48
	Student Account	
	Balance from Closing	
	Cash Balance	-85
	Bank Balance	12,092,044.29
	Total Expense	105,107,350.93
	Difference Amount	-375,000.00

  
 Accountant  
 म. ३१



  
 Campus chief  
 क्याम्पस प्रमुख



  
 २०८४/२/२४

# BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Income Statement Report , @ 07/16/2024 - 07/16/2025 (04/01/2081 - 03/32/2082)

Details	Amount	Amount	
Income Details			
Admission Fee	1,502,300.00		ALG0037
Akshya Kosh	55,600.00		AALG0104
Akshya Kosh Income	649,895.00		AALG0241
Book Fine Fee	1,250.00		AALG0064
CENT. LIABRARY FEE	173,700.00		AALG0272
Character Certificate Fee	371,500.00		AALG0053
Copy Of Orginal Fee	18,850.00		AALG0062
Education Excursion Fund	152,800.00		AALG0141
Entrance Form Fee	89,100.00		AALG0044
Fine Fee	990		ALG0036
FSU SCHOLARSHIP INCOME	75,000.00		AALG0222
Hostel Regular Fee	7,200.00		AALG0250
ID/Library Card	11,700.00		ALG0038
Interest Receive	633,485.66		AALG0171
Internal Examination Fee	221,900.00		AALG0043
Library Fee	204,510.00		ALG0039
LIBRARY FINE	13,825.00		ALIB001
MAKALU TECNICALINSTUCHUT PVT	220,000.00		AALG0268
Monthly Fee	9,548,890.00		ALG0035
NATIONAL EXAMINATION BOARD	23,175.00		AALG0255
NEB Character Certificate Fee	4,000.00		AALG0054
NEB Examination Fee	239,500.00		AALG0040
NEB Examination Fee (Partial)	333,600.00		AALG0106
NEB Registration Fee	116,000.00		ALG0034
Opening Balance	171,761.00		OP00001
Other Grants	400,000.00		AALG0155
Others Fee	494,225.00		AALG0066
Others Income	680,233.00		AALG0170
Penalty on Fee	349		PEN0001
Physical Inf. & Mgt Fee	228,350.00		AALG0046
Pra.Teaching Directory Book	19,200.00		AALG0067
Print & Photocopy Fee	255		AALG0063
Publication Fee	154,400.00		AALG0059
Recommendation Letter Fee	10,100.00		AALG0058
Scholarship Fund Fee	80,530.00		AALG0060
Sports Fee	80,550.00		AALG0051
T.U Practice Teaching Fee	108,500.00		AALG0048
T.U.PA.NI.KA. REGIONAL OFFICE	421,983.20		AALG0210
Transferout Fee	3,000.00		AALG0056
TU Exam Form (Amsik)	1,607,550.00		AALG0090
TU Examination Fee	1,011,500.00		ALG0033
TU Practical Exam Fee	398,600.00		AALG0049
TU Practical Fee - BBS FINAL PROJ	34,000.00		AALG0068
TU Registration Fee	154,000.00		ALG0032
TU Service Charge Fee	156,000.00		AALG0045
Total Income	20,883,856.86		
UGC Grant Commission Other	924,550.00		AALG0169
UGC Grant Commission Regular	2,310,000.00		AALG0168
Total Income (A)		24,118,406.86	NETI
Less: Cost of Sales (B)	0	0	COGS
Gross Profit C=(A-B)		24,118,406.86	


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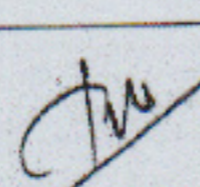
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Less: Other Expenses			
Allowance Expenses	523,900.00		AALG0097
Auditing Expenses	50,000.00		AALG0132
CAMPUS ANNIVERSARY AND ASSEMBLY	82,460.00		AALG0183
CENTER LIBRARY AND E-LIBRARY EXPENSES	22,200.00		AALG0274
Daily Allowance	6,000.00		AALG0098
Depreciation Expenses	2,045,306.86		ALG0002
Discount on Fee	3,000.00		DIS0001
Electricity Bill	31,050.00		AALG0095
EPF EXPENSES	929,010.00		AALG0248
Extra Curricular Activities	133,710.00		AALG0257
First Aid Expenses	37,815.00		AALG0277
FSU ELECTION EXPENSES	47,415.00		AALG0306
Fuel Expenses	1,000.00		ALG0005
Guest Expenses	34,100.00		AALG0134
Information And Communication	74,028.00		AALG0129
Internal Examination Expenses	43,730.00		AALG0163
Maintenance Expenses	187,731.00		ALG0019
Master Examination Expenses	18,755.00		AALG0164
Miscellaneous Expenses	98,045.00		ALG0008
NEB Exam Expenses	346,055.00		AALG0159
NEB Registration Expenses	48,400.00		AALG0160
PAN REGISTRATION EXPENSES	39,828.00		AALG0305
Physical Infranstructure Maintanance Exp	392,480.41		AALG0199
Practical Exam Expenses	106,340.00		AALG0125
Practice Teaching Expenses	76,760.00		AALG0138
Print And Photocopy Expenses	105,219.50		AALG0226
PROVIDENT FUND RETURN	296,383.00		AALG0260
QAA Focal Pertion Rudra Nath Salary	25,000.00		AALG0295
QAA/SSR Preparation Expenses	3,010.00		AALG0253
RECEIPT RETURN	1,000.00		AALG0195
Research Management	375,893.25		AALG0296
Salary Expenses	14,196,312.00		AALG0096
Scholarship Distribution Expenses	351,650.00		AALG0130
Service EXPENSES	32,607.00		AALG0110
SOCIAL CONTRIBUTIONS EXPENSES	2,500.00		AALG0220
Sports Expenses	32,865.00		AALG0162
Stationery Expenses	120,642.50		ALG0009
Technical Estimate Expenses	20,000.00		AALG0284
Telephone & Internet Expenses	24,600.00		AALG0140
Tie Purchase	67,500.00		AALG0211
Training And Seminar	6,000.00		AALG0128
Transport Expenses	700		ALG0003
Travelling Allowance Expenses	200,185.00		AALG0181
TU Exam Expenses	1,679,528.00		AALG0158
TU Registration Exp	91,500.00		AALG0099
TU SERVICE CHARGE EXPENSES	162,200.00		AALG0194
Ugc Capacity Development Tranning	-160,162.50		AALG0291
UGC-NEHEP- EQUITY GRANTS EXPENSES	746,445.00		AALG0290
VAT Purchase-13% A/c	0		ALX0035
Water Bill	3,300.00		AALG0167
Website Uplode And Development Expenses	10,000.00		AALG0311
Total Other Exp (D)		23,773,997.02	
Profit Before Tax (C-D)		-2,890,140.16	

Accountant  
  
 20.35



Campus chief  


क्याम्पस प्रमुख

Auditor  
  
 20/04/2028

## BARUN MULTIPLE CAMPUS

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Income Ledger , @Date : 07/16/2024 -- 07/16/2025(2081/04/01 -- 2082/03/32)

Sn	Fee Description	Amount
1	Admission Fee	1,502,300.00
2	Akshya Kosh	55,600.00
3	Book Fine Fee	1,250.00
4	CENT. LIABRARY FEE	173,700.00
5	Character Certificate Fee	371,500.00
6	Copy Of Orginal Fee	18,850.00
7	Education Excursion Fund	152,800.00
8	Education Service Tax	
9	Entrance Form Fee	89,100.00
10	Fine Fee	990
11	FSU Fee	79,100.00
12	Hostel Deposit Fee	1,000.00
13	Hostel Regular Fee	7,200.00
14	ID/Library Card	11,700.00
15	Internal Examination Fee	221,900.00
16	Library Deposit Fee	191,500.00
17	Library Fee	204,510.00
18	LIBRARY FINE	13,825.00
19	Monthly Fee	9,548,890.00
20	NEB Character Certificate Fee	4,000.00
21	NEB Examination Fee	239,500.00
22	NEB Examination Fee (Partial)	333,600.00
23	NEB Registration Fee	116,000.00
24	Others Fee	494,225.00
25	Others Income	56,325.00
26	Physical Inf. & Mgt Fee	228,350.00
27	Pra.Teaching Directory Book	19,200.00
28	Print & Photocopy Fee	255
29	Publication Fee	154,400.00
30	Recommendation Letter Fee	10,100.00
31	Scholarship Fund Fee	80,530.00
32	Sports Fee	80,550.00
33	T.U Practice Teaching Fee	108,500.00
34	Transferout Fee	3,000.00
35	TU Exam Form (Amsik)	1,607,550.00
36	TU Examination Fee	1,011,500.00
37	TU Practical Exam Fee	398,600.00
38	TU Practical Exam Fee - FINAL PROJECT	34,000.00
39	TU Registration Fee	154,000.00
40	TU Service Charge Fee	156,000.00
41	YU.RE.SA.	40,900.00
	Sub Total >>	17,976,800.00
	Total Discount - >>	3,000.00
	Total Penalty + >>	349
	Previous Balance + >>	171,761.00
	Total Collection (Cash) >>	18,145,910.00
	Total Dues >>	0

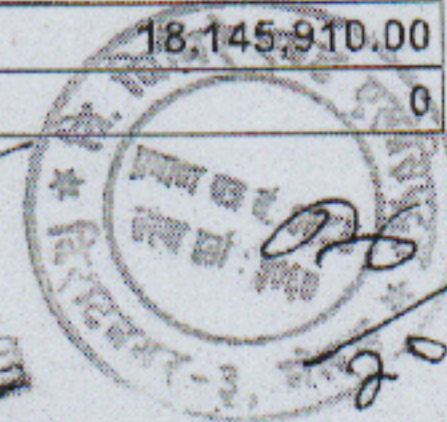
Accountant

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Campus chief



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20/02/24

**BARUN MULTIPLE CAMPUS**

Khandbari-8, Shankhuwa Sabha

Phone : 029-562195 562695

Inc Vs Exp Report upto : 04/01/2081--07/16/2024

INCOME (Receipt and Other)	AMOUNT	EXPENSES	AMOUNT
Admission Fee	1,502,300.00	Allowance Expenses	523,900.00
Akshya Kosh	55,600.00	Auditing Expenses	50,000.00
Akshya Kosh Income	649,895.00	CAMPUS ANNIVERSARY AND ASSEMBLY	82,460.00
Book Fine Fee	1,250.00	CENTER LIBRARY AND E-LIBRARY EXPENSES	22,200.00
CENT. LIABRARY FEE	173,700.00	Daily Allowance	6,000.00
Character Certificate Fee	371,500.00	Depreciation Expenses	2,045,306.86
Copy Of Orginal Fee	18,850.00	Discount on Fee	3,000.00
Education Excursion Fund	152,800.00	Electricity Bill	31,050.00
Entrance Form Fee	89,100.00	EPF EXPENSES	929,010.00
Fine Fee	990	Extra Curricular Activities	133,710.00
FSU SCHOLARSHIP INCOME	75,000.00	First Aid Expenses	37,815.00
Hostel Regular Fee	7,200.00	FSU ELECTION EXPENSES	47,415.00
ID/Library Card	11,700.00	Fuel Expenses	1,000.00
Interest Receive	633,485.66	Guest Expenses	34,100.00
Internal Examination Fee	221,900.00	Information And Communication	74,028.00
Library Fee	204,510.00	Internal Examination Expenses	43,730.00
LIBRARY FINE	13,825.00	Maintenance Expenses	187,731.00
MAKALU TECNICALINSTUCHUT PVT	220,000.00	Master Examination Expenses	18,755.00
Monthly Fee	9,548,890.00	Miscellaneous Expenses	98,045.00
NATIONAL EXAMINATION BOARD	23,175.00	NEB Exam Expenses	346,055.00
NEB Character Certificate Fee	4,000.00	NEB Registration Expenses	48,400.00
NEB Examination Fee	239,500.00	PAN REGISTRATION EXPENSES	39,828.00
NEB Examination Fee (Partial)	333,600.00	Physical Infranstructure Maintanance Exp	392,480.41
NEB Registration Fee	116,000.00	Practical Exam Expenses	106,340.00
Opening Balance	171,761.00	Practice Teaching Expenses	76,760.00
Other Grants	400,000.00	Print And Photocopy Expenses	105,219.50
Others Fee	494,225.00	PROVIDENT FUND RETURN	296,383.00
Others income	680,233.00	QAA Focal Pertion Rudra Nath Salary	25,000.00
Penalty on Fee	349	QAA/SSR Preparation Expenses	3,010.00
Physical Inf. & Mgt Fee	228,350.00	RECEIPT RETURN	1,000.00
Pra.Teaching Directory Book	19,200.00	Research Management	375,893.25
Print & Photocopy Fee	255	Salary Expenses	14,196,312.00
Publication Fee	154,400.00	Scholarship Distribution Expenses	351,650.00
Recommendation Letter Fee	10,100.00	Service EXPENSES	32,607.00
Scholarship Fund Fee	80,530.00	SOCIAL CONTRIBUTIONS EXPENSES	2,500.00
Sports Fee	80,550.00	Sports Expenses	32,865.00
T.U Practice Teaching Fee	108,500.00	Stationery Expenses	120,642.50
T.U.PA.NI.KA. REGIONAL OFFICE	421,983.20	Technical Estimate Expenses	20,000.00
Transferout Fee	3,000.00	Telephone & Internet Expenses	24,600.00
TU Exam Form (Amsik)	1,607,550.00	Tie Purchase	67,500.00
TU Examination Fee	1,011,500.00	Training And Seminar	6,000.00
TU Practical Exam Fee	398,600.00	Transport Expenses	700
TU Practical Fee - BBS FINAL PROJ	34,000.00	Travelling Allowance Expenses	200,185.00
TU Registration Fee	154,000.00	TU Exam Expenses	1,679,528.00
TU Service Charge Fee	156,000.00	TU Registration Exp	91,500.00
UGC Grant Commission Other	924,550.00	TU SERVICE CHARGE EXPENSES	162,200.00
UGC Grant Commission Regular	2,310,000.00	Ugc Capacity Development Tranning	-160,162.50
		UGC-NEHEP- EQUITY GRANTS EXPENSES	746,445.00
		VAT Purchase-13% A/c	0
		Water Bill	3,300.00
		Website Uplode And Development Expenses	10,000.00
<b>TOTAL INCOME</b>	<b>24,118,406.86</b>	<b>TOTAL EXPENSES</b>	<b>23,773,997.02</b>
Total Dues >>			

Accountant  
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Campus chief  
ब्याम्पस प्रमुख




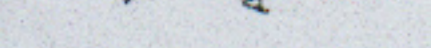
**BARUN MULTIPLE CAMPUS**  
Khandbari-8, Shankhuwa Sabha  
Phone : 029-562195 562695

Closing Trial Balance @Date Range : 2081/04/01 - 2082/03/32 (Jul 16, 2024 - Jul 16, 2025)

Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit		
<b>Fixed Assets</b>								
Barun Multiple Campus Interlaking	194,000.00	0	0	29,100.00	194,000.00	29,100.00	164,900.00 Dr	AALG0292 AT
Book Purchase	660,234.36	0	57,977.00	99,035.15	718,211.36	99,035.15	619,176.21 Dr	AALG0115 AT
Building Construction EXPENSES	27,158,493.77	0	0	1,357,924.69	27,158,493.77	1,357,924.69	25,800,569.08 Dr	AALG0161 AT
Building Construction Expenses P.s.	45,628.20	0	0	0	45,628.20	0	45,628.20 Dr	AALG0276 AT
Furniture	570,656.57	0	735,500.00	142,664.14	1,306,156.57	142,664.14	1,163,492.43 Dr	AALG0114 AT
<b>ICT EQUIPMENTS</b>								
Inventory	1,430,710.84	0	86,630.00	214,606.63	1,517,340.84	214,606.63	1,302,734.21 Dr	AALG0149 AT
Land	26,320,624.00	0	0	0	26,320,624.00	0	26,320,624.00 Dr	AALG0147 AT
Printer Canon MF 3010	32,205.00	0	0	8,051.25	32,205.00	8,051.25	24,153.75 Dr	AALG0293 AT
Seminar Hall Building Construction Expenses	1,525,080.76	0	0	76,304.04	1,526,080.76	76,304.04	1,449,776.72 Dr	AALG0278 AT
<b>TEACHING MATERIALS</b>								
Wall & Drain Construction	227,677.84	0	3,620.00	56,919.46	231,297.84	56,919.46	174,378.38 Dr	AALG0212 AT
Group Total	420,000.00	0	50,000.00	21,000.00	470,000.00	21,000.00	449,000.00 Dr	AALG0289 AT
	58,586,311.34	0	933,727.00	2,005,605.36	59,520,038.34	2,005,605.36		
<b>Assets Account</b>								
SOFTWARE PURCHASE	407,667.00	0	31,640.00	0	439,307.00	0	439,307.00 Dr	AALG0202 AT
VEHICLE PURCHASES	198,507.53	0	0	39,701.50	198,507.53	39,701.50	158,806.03 Dr	AALG0185 AT
Group Total	606,174.53	0	31,640.00	39,701.50	637,814.53	39,701.50		
<b>Other Assets</b>								
BHOLA NATH GAULI SCHOLAR SHIP FUND	102,733.00	0	0	0	102,733.00	0	102,733.00 Dr	AALG0262 AT
Chola Nath Dibyaswori Chhatrabritti Kosh	109,957.00	0	0	0	109,957.00	0	109,957.00 Dr	AALG0092 AT
Dev Jamuna Surendra Chhatrabritti Kosh	105,555.00	0	0	0	105,555.00	0	105,555.00 Dr	AALG0093 AT
Dharma Prasad ScholarShip	100,000.00	0	300,000.00	300,000.00	400,000.00	300,000.00	100,000.00 Dr	AALG0088 AT
Ful Maya Dalabahadur Scholarship Fund	250,555.00	0	0	0	250,555.00	0	250,555.00 Dr	AALG0265 AT
KRISHNA ADHIKARI (KAKA) NAINA KUMARI SMRITI SCHOLARSHIP FUND	55,555.00	0	0	0	55,555.00	0	55,555.00 Dr	AALG0243 AT
Rangalal Rimal Smriti Scholarship Fund	501,101.00	0	0	0	501,101.00	0	501,101.00 Dr	AALG0266 AT
ROHAN SMRITI SCHOLARSHIP FUND	101,111.00	0	0	0	101,111.00	0	101,111.00 Dr	AALG0242 AT
ROHIT PADAM KUMARI TULASA SCHOLARSHIP FUND	125,525.00	0	0	0	125,525.00	0	125,525.00 Dr	AALG0244 AT
RUDRA KARKI SMRITI SCHOLARSHIP FUND	111,111.00	0	0	0	111,111.00	0	111,111.00 Dr	AALG0245 AT
SURYA CHHANDA JIWAN RENU SCHOLARSHIP 2	101,000.00	0	0	0	101,000.00	0	101,000.00 Dr	AALG0264 AT
Tanka Maya Chhatrabritti Kosh	1,664,203.00	0	300,000.00	300,000.00	1,964,203.00	300,000.00		
Group Total	3,141,496.78	3,141,496.78	0	0	0	0	3,141,496.78 Cr	
Capital Fund from Transaction (Income Statement)								
Grand Total >>>>	60,856,688.87	3,141,496.78	1,265,367.00	2,345,306.86	62,122,055.87	5,486,803.64		

  
 Auditor  



  
 Campus Chief  

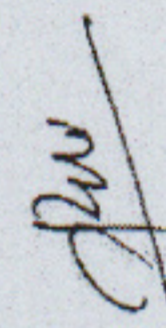

  
 Accountant  


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


Group Trial Balance : UGC GRANTS @Date Range : 2081/04/01 - 2082/03/31 (Jul 16, 2024 - Jul 15, 2025)

Code	Particular	Opening Debit	Opening Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
	UGC GRANTS							
II	Other Grants	0	0	0	400,000.00	0	400,000.00	II AALG0155 400,000.00 Cr
II	UGC Grant Commission Other	0	0	0	924,550.00	0	924,550.00	II AALG0169 924,550.00 Cr
II	UGC Grant Commission Regular	0	0	0	2,310,000.00	0	2,310,000.00	II AALG0168 2,310,000.00 Cr
	Group Total	0	0	0	3,634,550.00	0	3,634,550.00	3,634,550.00 Cr
	Grand Total >>>>>	0	0	0	3,634,550.00	0	3,634,550.00	3,634,550.00 Cr

  
 Accountant  
 J. S. R.

  
 Campus chief



  
 Auditor  
 S. S. R.

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

Closing Trial Balance @Date Range : 2081/04/01 - 2082/03/32 (Jul 16, 2024 - Jul 16, 2025)

Particular	Opening Debit	Closing Credit	Period Debit	Period Credit	Closing Debit	Closing Credit	
Bank							
Nepal Bank Ltd (960853000002) Akshya Kosh	650,000.00	0	0	0	650,000.00	0	AALG0079 AT
Nepal Bank Ltd. (6543175) Interest	281,970.54	0	480,326.85	455,418.00	762,297.39	455,418.00	AALG0021 AT
Nepal Bank Ltd. (960853000001) ScholarShip Fund	126,278.47	0	0	0	126,278.47	0	AALG0224 AT
Prime Bank Fixed Deposit(G50087815101)	0	0	2,150,000.00	0	2,150,000.00	0	AALG0304 AT
Prime Bank (049000000034500145 CA) Barun ScholarShip Fund	74,534.10	0	1,120,361.68	1,064,370.00	1,194,895.78	1,064,370.00	AALG0085 AT
Prime Bank (057 CA)	2,040,338.73	0	142,938.00	0	2,183,276.73	0	AALG0080 AT
PRIME BANK 049000418 CA(PRADHYAPAK KARMACHARI KALYAN KOSH)	2,577.47	0	3,572,212.33	2,557,383.00	3,574,789.80	2,557,383.00	AALG0261 AT
Prime Bank Fix Deposit (F22804182 S 2)	420,000.00	0	0	0	420,000.00	0	AALG0280 AT
PRIME BANK FIX DEPOSIT G50026041801	0	0	412,720.00	0	412,720.00	0	AALG0303 AT
Prime Bank Fix Deposit Pradhyapak Karmachari G22404901043	2,550,000.00	0	0	2,550,000.00	2,550,000.00	0	AALG0285 AT
Prime Bank Fix Deposit Sch.G22404901042	329,210.00	0	0	329,210.00	329,210.00	0	AALG0286 AT
Prime Bank Fix Deposit(F22804182 S 01)	75,000.00	0	0	0	75,000.00	0	AALG0279 AT
Prime Bank Fixed Deposit (F18804182M01)							AALG0144 AT
Prime Bank Fixed Deposit (F18805432M01)							AALG0143 AT
Prime Bank Fixed Deposit (F18921622J01)							AALG0146 AT
PRIME BANK FIXED DEPOSIT(F20804162G01)							AALG0234 AT
PRIME BANK FIXED DEPOSIT(F20804182M01)							AALG0236 AT
PRIME BANK FIXED DEPOSIT(F20805432M01)	1,655,000.00	0	0	0	1,655,000.00	0	AALG0235 AT
PRIME BANK G6008041802 SCH.	0	0	329,210.00	0	329,210.00	0	AALG0307 AT
Prme Bank Fix Deposit MINA THAPALIYA Sch. F40028041801	0	0	300,000.00	0	300,000.00	0	AALG0301 AT
RBB 324	2,368,943.08	0	22,585,038.00	23,075,523.96	24,953,981.08	23,075,523.96	AALG0102 AT
RBB NIRMAN (2592)	33,560.00	0	400,000.00	0	433,560.00	0	AALG0094 AT
Sanima Bank (4601)	23,730.00	0	0	0	23,730.00	0	AALG0142 AT
Surya Chhanda Jivan Renu Scholor Ship Fund							AALG0087 AT
Group Total	10,631,142.39	3,141,496.78	31,492,806.86	30,031,904.96	42,123,949.25	30,031,904.96	
Capital Fund from Transaction (Income Statement)					0	3,141,496.78 Cr	
Grand Total >>>>>	10,631,142.39	3,141,496.78	31,492,806.86	30,031,904.96	42,123,949.25	33,173,401.74	

Auditor no 54121278  
 26-8



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

Account Statement of Prime Bank (04900000034500145 CA) Barun ScholarShip Fund, @Date Range : 07/16/2024 - 07/16/2025 (04/01/2081 - 03/32/2082)

SN	Miti	Date	Voucher No	Particular	Cheque/Bill	Dr Amt	Cr Amt	Balance	
1	09/08/2081	12/23/2024	J818200308	Being Dharma Prasad ScholarShip receipt from Mina Thapaliya		300,000.00	0	300,000.00 Dr	J818200308
2	09/08/2081	12/23/2024	J818200311	Being fix deposit open of Mina thapaliya sch.	letter	0	300,000.00	.00 Cr	J818200311
3	09/18/2081	01/02/2025	J818200330	Being Intrest Receipt Bank deposited		236,880.00	0	236,880.00 Dr	J818200330
4	09/21/2081	01/05/2025	J818200336	Being scholarship Amount receipt from Prabesh Aryal son of Madan Aryal		72,000.00	0	308,880.00 Dr	J818200336
5	09/21/2081	01/05/2025	J818200337	Being scholarship Amount Bank deposited from FSU 081/082		75,000.00	0	383,880.00 Dr	J818200337
6	09/21/2081	01/05/2025	J818200338	Being Mayadevi scholarship Bank deposited		50,055.00	0	433,935.00 Dr	J818200338
7	10/09/2081	01/22/2025	J818200383	Being scholar ship Amount Bank deposited		305,840.00	0	739,775.00 Dr	J818200383
8	10/09/2081	01/22/2025	J818200384	Being fix deposite account open	letter	0	412,720.00	327,055.00 Dr	J818200384
9	03/31/2082	07/15/2025	J818200821	Being annual interest receipt 081/082		80,586.68	0	407,641.68 Dr	J818200821
10	03/31/2082	07/15/2025	J818200822	BeingScholarship Distribution Expenses of 081/082		0	351,650.00	55,991.68 Dr	J818200822
				Closing Balance >>		1,120,361.68	1,064,370.00	55,991.68 Dr	

*[Signature]*  
 Accountant

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 Campus chief


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 Auditor, 20-2-21/2/24





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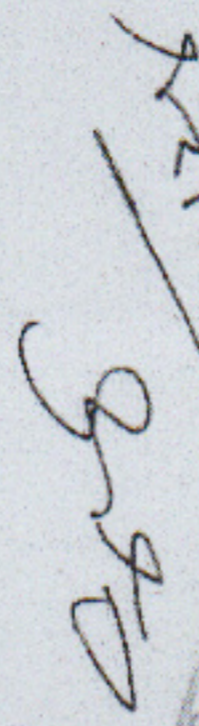
BARUN MULTIPLE CAMPUS KHANDBARI  
Fixed Assets upto 082 /03/32

AA	last years up to 081 Asar	Depreciation	Depreciation	Amount	Fy year081/082	Amount 082 Asar
Furniture	570656.571	25%	142664.14	427992.43	735500	1163492.43
Book Purchase	660234.357	15%	99035.15	561199.20	57977	619176.20
Inventory	1430710.843	15%	214606.63	1216104.22	86630	1302734.22
Building Construction EXPENSES	27158493.77	5%	1357924.69	25800569.08	0	25800569.08
Seminar Hall Building Construction Expenses	1526080.761	5%	76304.04	1449776.72	0	1449776.72
Wall & Drein Construction	420000	5%	21000.00	399000.00	50000	449000.00
Barun Multiple Campus Interlaking	194000	15%	29100.00	164900.00	0	164900.00
Printer Canon MF 3010	32205	25%	8051.25	24153.75	0	24153.75
Assets Account	0		0.00	0.00	0	0.00
VEHICLE PURCHES	198507.528	20%	39701.51	158806.02	0	158806.02
SOFTWARE PURCHASE	407667	0%	0.00	407667.00	0	407667.00
TEACHING MATERIALS	227677.837	25%	56919.46	170758.38	3620	174378.38
Land	0		0.00	0.00	0	0.00
			2045306.86		933727	32871861.87

  
Accountant  
A. S. F.

  
Campus Chief  




  
Auditor  
