

M/s HAMN & CO
Chartered Accountant



HIMACHAL RADIO BUILDING,
CHOUHATTA BAZAR ,
OPP. SBI & PNB ATM.,
DISTT MANDI HIMACHAL PRADESH 175001
Ph. 9418035602, 1905-226602

AUDIT REPORT FOR THE YEAR ENDED ON 31-03-2023

- 1) We have audited annexed statement of accounts of **NAMDHARI COLLEGE OF EDUCATION , BHOJPUR, TEHSIL SUNDER NAGAR, DISTT. MANDI (H.P.)** for the financial year ended on 31st March 2023 These financial statements are the responsibility of the management of the college. Our responsibility is to express an opinion and these financial statements, based on our audit.
- 2) We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provided a reasonable basis for our opinion.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said statement of accounts read together with notes thereon (if any); give a true and fair view of the state of affairs and financial position of the college.

PLACE: MANDI
DATE: 21-06-2023
UDIN: 23098389BGVKAG8855

FOR: HAMN & CO
CHARTERED ACCOUNTANTS



NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
BALANCE SHEET AS ON 31-03-2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	
Opening Balance	23397487.48	Annexure 'A'	10006894.75
Addition:-	0.00		
Transfer DPS	0.00		
Less: TDS etc	34157.00		
Income	-108626.22		
	23254704.26		
SECURED LOAN	0.00	INVESTMENTS	
		FDR	8748885.75
UNSECURED LOAN			
(As per Schedule 'B')	390000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
		TDS	35177.00
Library Security (College)	42000.00	Bala ji Udyog	90000.00
Rent Payable	163200.00		
		Cash & Bank Balances	4968946.76
		(As per Schedule 'C')	
		-	
TOTAL	23849904.26		23849904.26

As per our report of even date annexed.

Place: MANDI
Date :- 21-06-2023

For HAMN & CO.
CHARTERED ACCOUNTANTS
Chartered
NARESH KUMAR (CA)
[PARTNER]
M.No. 098389
MANDI

Unique Document Identification Number (UDIN) for this document is 23098389BGVKAG8855

NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION PROCESS	173439.28	COLLEGE INCOME	
ADVERTISEMENT EXP.	5250.00	COURSE FEE (Bed.)2019-21	5000.00
Audit Income Tax	9440.00	COURSE FEE B.ED. (2020-22)	1872000.00
Bank Charges	1977.10	COURSE FEE Bed. (2021-23)	1893000.00
COLLEGE EXP.	13570.00	COURSE FEE Bed. (2023-24)	1220000.00
COMPUTER REPAIR & MAINT.	13466.00	INTEREST ON A/C	26555.00
DONATION	10000.00	INTEREST FDR	351743.00
EleCTRICITY EXP.	1209.00		
HP31B 2613 NAMDHARI COLL.OF EDU.	3303.00		
MOBIL & TELEPHONE	15956.00		
Printing & Stationery	4845.00		
RENT OF BUILDING	2407200.00		
SALARY EXP.	1559960.00		
SALARY EXP. (2021-22)	667354.00		
VEH.REPAIR,MAINTHP31B-8325 SCORPIO	325100.00		
MISC EXP.	260.00		
Depriiation	264594.84		
Excess of Income over Exp.	-108626.22		
TOTAL	5368298.00	TOTAL	5368298.00

As per our report of even date annexed.

Place: MANDI

Date :- 21-06-2023

For HAMM & CO.
 CHARTERED ACCOUNTANTS
 NARESH KUMAR (CA)
 [PARTNER]
 M.NO. 098389

NAMDHARI COLLGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		AFFILIATION PROCESS	173439.28
-Cash at Bank Balance	5391607.14	ADVERTISEMENT EXP.	5250.00
		Audit Income Tax	9440.00
		Bank Charges	1977.10
		COLLEGE EXP.	13570.00
COURSE FEE (Bed.)2019-21	5000.00	COMPUTER REPAIR & MAINT.	13466.00
COURSE FEE B.ED. (2020-22)	1872000.00	DONATION	10000.00
COURSE FEE Bed. (2021-23)	1893000.00	EleCTRICITY EXP.	1209.00
COURSE FEE Bed. (2023-24)	1220000.00	HP31B 2613 NAMDHARI COLL.C	3303.00
INTEREST ON A/C	26555.00	MOBIL & TELEPHONE	15956.00
		Printing & Stationery	4845.00
		RENT OF BUILDING	2244000.00
		SALARY EXP.	1559960.00
		VEH.REPAIR,MAINTHP31B-8325 SC	325100.00
		Loan Repaid	900000.00
		Advance to parties	90000.00
		Addition of Fixed Assest	22700.00
		Security Reund	45000.00
		Closing Balances:-	
		-Cash & Bank (as per list)	4968946.76
TOTAL	10408162.14	TOTAL	10408162.14

As per our report of even date annexed.

Place: MANDI

Date :- 21-06-2023

For HAMN & CO.
 CHARTERED ACCOUNTANTS
 NARESH KUMAR (CA)
 [PARTNER]
 M.NO. 098389