

**M/s H A M N & 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 31-03-2022**

- 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 31<sup>st</sup> March 2022 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: 28-07-2022  
UDIN: 22098389APGTDE4997

FOR: HAMN & CO  
CHARTERED ACCOUNTANTS

NARESH KUMAR [FCA]  
[PARTNER]





NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
BALANCE SHEET AS ON 31-03-2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>RESERVE &amp; SURPLUS</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	19311667.93	Annexure 'A'	10248789.59
Addition:-	0.00		
Transfer DPS	0.00		
Less: TDS etc	30091.00		
Income	4115910.54		
	23397487.48		
<b><u>SECURED LOAN</u></b>	0.00	<b><u>INVESTMENTS</u></b>	
		FDR	8432319.75
<b><u>UNSECURED LOAN</u></b>			
(As per Schedule 'B')	1290000.00		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
		TDS	34157.00
Library Security (College)	86740.00	Salary Payable	667354.00
		<b>Cash &amp; Bank Balances</b>	5391607.14
		(As per Schedule 'C')	
		-	
<b>TOTAL</b>	<b>24774227.48</b>		<b>24774227.48</b>

As per our report of even date annexed.

Place: MANDI  
Date :- 28-06-2022

For HAMN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (CA)  
[PARTNER]  
M.NO. 098389

Unique Document Identification Number (UDIN) for this document is  
22098389APGTDE4997



NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXAMINER EVALUATION CHARGES	18614.00	<b>COLLEGE INCOME</b>	
ADVERTISEMENT EXP	6300.00	COURSE FEE (Bed.)2019-21	1964840.00
AUDIT FEE	15340.00	COURSE FEE B.ED. (2020-22)	2897880.00
BANK CHARGES	1192.95	COURSE FEE Bed. (2021-23)	1250000.00
BUILDING REPAIR & MAINT.	8007.00	INTEREST ON A/C	26953.00
COLLEGE	33359.00	DISCOUNT	2191.04
COMPUTER/PRINTER REPAIR & MAINT.	3710.00	INTEREST FDR	341541.00
DIESEL EXP	183461.75		
ELETRICITY EXP.	13959.00		
EXAMINATION FEE	50236.00		
PRINTING & STATIONERY	4978.00		
ROUND OFF	56.29		
SALARY EXP.	750299.00		
SCORPIO REPAIR & MAINT.	67651.00		
WEB SITE DESIGNING EXP.	14160.00		
RENT	900000.00		
Depreciation	296170.51		
Excess of Income over Exp.	4115910.54		
<b>TOTAL</b>	<b>6483405.04</b>	<b>TOTAL</b>	<b>6483405.04</b>

As per our report of even date annexed.

Place: MANDI  
Date :- 28-06-2022

For HAMN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (CA)  
[PARTNER]  
M NO. 098389



NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		EXAMINER EVALUATION CHARGES	18614.00
-Cash at Bank Balance	2172747.09	ADVERTISEMENT EXP	6300.00
		AUDIT FEE	15340.00
		BANK CHARGES	1192.95
		BUILDING REPAIR & MAINT.	8007.00
COURSE FEE (Bed.)2019-21	1964840.00	COLLEGE	33359.00
COURSE FEE B.ED. (2020-22)	2897880.00	COMPUTER/PRINTER REPAIR	3710.00
COURSE FEE Bed. (2021-23)	1250000.00	DIESEL EXP	183461.75
INTEREST ON A/C	26953.00	ELECTRICITY EXP.	13959.00
DISCOUNT	2191.04	EXAMINATION FEE	50236.00
		PRINTING & STATIONERY	4978.00
		RENT	900000.00
		ROUND OFF	56.29
		SALARY EXP.	750299.00
		SCORPIO REPAIR & MAINT.	67651.00
		WEB SITE DESIGNING EXP.	14160.00
		Addition of Fixed Assets	24475.00
		Net Current Assets	827205.00
		Closing Balances:-	
		-Cash & Bank (as per list)	5391607.14
<b>TOTAL</b>	<b>8314611.13</b>	<b>TOTAL</b>	<b>8314611.13</b>

As per our report of even date annexed.

Place: MANDI  
Date :- 28-06-2022

For HAMN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (CA)  
[PARTNER]  
M.NO. 098389