

###

###

=====

AUDITED STATEMENT OF ACCOUNTS
[2023-24]

=====

###

###

###

=====

NAMDAHRI COLLEGE OF EDUCATION
BHOJPUR, SUNDER NAGAR
DISTT. MANDI (H.P.)

=====

###

###

###

AUDITORS:

=====

HAMN & CO
CHARTERED ACCOUNTANTS
OPPOSITE SBI TAM
HIMACHAL RADIO BLDG.
CHOHATTA BAZAR MANDI (H.P.)
PHONE NO. 01905-226602
MOBILE NO. 94180-35602

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 31-03-2024

- 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 2024 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.

for: H A M N & CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner
MANDI (H.P.)
FRN. 020319N

PLACE: MANDI
DATE: 27-08-2024
UDIN: 24098389BKAQDI7067

NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
BALANCE SHEET AS ON 31-03-2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	
Opening Balance	23254704.26	Annexure 'A'	11211184.99
Addition:-	0.00		
Transfer DPS	0.00		
Less: TDS etc	35177.00		
Income	826695.59		
	22392831.67		
SECURED LOAN	0.00	INVESTMENTS	
		FDR	9135377.75
UNSECURED LOAN			
(As per Schedule 'B')	390000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
Library Security (College)	42000.00	Labrary Security	106000.00
Rent Paybale	163200.00	Bala ji Udyog	90000.00
		TDS	43002.00
		TCS	16363.00
		Cash & Bank Balances	1883887.93
		(As per Schedule 'C')	
		BRANCH/ DIVISIONS	
		DPS School	502216.00
TOTAL	22988031.67		22988031.67

As per our report of even date annexed.

Place: MANDI
Date :-27-08-2024

for: NAMDHARI COLLEGE OF EDUCATION
 CHARTERED ACCOUNTANTS
 Chartered Accountants
 CA. NARESH KUMAR
 M.No. 98389
 Partner (H.P.)
 FRN. 020319N

Unique Document Identification Number (UDIN) for this document is
24098389BKAQDI7067

NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT EXP.	15564.00	COLLEGE INCOME	
BANK CHARGES	4168.35	COURSE FEE (2021-23)	1588000.00
COMPUTER AND PRINTER REPAIR AND.MA	1750.00	COURSE FEE 2022-24	1897000.00
Diesel & Petrol Exp.(HP31E0133 SKODA SLAV	49981.65	COURSE FEE 2023-25	1444500.00
Diesel & Petrol HP31B-4005	5296.20	INTEREST ON A/C	32623.02
DIESEL & PETROL (HP31D-8325)	192557.03	INTEREST FDR	429494.00
DISOUNT CUM ROUNT OFF	2343.62		
DONATION FOR SUKET MELA	5000.00		
ELECTRICITY EXP.	35340.00		
EXAMINATION EXP. OF S.P.U. MANDI	4559.00		
INSPECTION EXP. OF COLLEGE	4500.00	Excess of Exp over Income.	826695.59
Labrary Exp	6008.00		
MOBIL.&TELE PHONE EXP.	1756.00		
OFFICE EXP.	18525.00		
OTHER CHARGES	100.00		
PRINTING AND STATIONERY	1560.00		
RENT OF BUILDING	2570400.00		
REPAIR & MAINT. OF BUILDING	80202.00		
SALARY EXP.	2486270.00		
STAFF FOOD & WELFARE EXP.	3200.00		
TEACHING PRACTICE EXAM. CHARGES	42000.00		
TELIPHONE EXP.	885.00		
Veh. Repair & Maint.	190507.00		
Depriciation	495839.76		
TOTAL	6218312.61	TOTAL	5391617.02

As per our report of even date annexed.

Place: MANDI
Date :-27-08-2024

for: HANU B EQ
CHARTERED ACCOUNTANTS
Chartered
Accountants
M. No. 98389
NARESH KUMAR
M. No. 98389
Partner
MANDI (H.P.)
FRN. 020319N

NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:-		ADVERTISEMENT EXP.	15564.00
-Cash at Bank Balance	4968946.76	BANK CHARGES	4168.35
		COMPUTER AND PRINTER REP	1750.00
		Diesel & Petrol Exp.(HP31E0133	49981.65
		Diesel & Petrol HP31B-4005	5296.20
COURSE FEE (2021-23)	1588000.00	DIESEL & PETROL (HP31D-8325	192557.03
COURSE FEE 2022-24	1897000.00	DISOUNT CUM ROUNT OFF	2343.62
COURSE FEE 2023-25	1444500.00	DONATION FOR SUKET MELA	5000.00
INTEREST ON A/C	32623.02	ELECTRICITY EXP.	35340.00
		EXAMINATION EXP. OF S.P.U. M	4559.00
		INSPECTION EXP. OF COLLEGE	4500.00
		Labrary Exp	6008.00
		MOBIL.&TELE PHONE EXP.	1756.00
		OFFICE EXP.	18525.00
		OTHER CHARGES	100.00
		PRINTING AND STATIONERY	1560.00
		RENT OF BUILDING	2570400.00
		REPAIR & MAINT. OF BUILDING	80202.00
		SALARY EXP.	2486270.00
		STAFF FOOD & WELFARE EXP.	3200.00
		TEACHING PRACTICE EXAM. C	42000.00
		TELIPHONE EXP.	885.00
		Veh. Repair & Maint.	190507.00
		Addition of Fixed assest	1700130.00
		Labrary Security	106000.00
		DPS School	502216.00
		Closing Balances:-	
		-Cash & Bank (as per list)	1883887.93
TOTAL	9931069.78	TOTAL	9914706.78

As per our report of even date annexed.

Place: MANDI

Date :-27-08-2024

for: HAMNIB CO
 CHARTERED ACCOUNTANTS
 Chartered
 Accountants
 CA NARESH KUMAR
 M.No. 98389
 Partner (H.P.)
 FRN. 020319N