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AUDITED STATEMENT OF ACCOUNTS
[2020-21]

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

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AUDITORS:

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

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M/s H A M N & CO

(formerly known as . AKRAM NARESH & CO)
Chartered Accountant



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

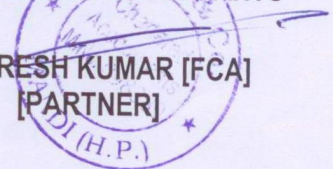
AUDIT REPORT FOR THE YEAR ENDED ON 31-03-2021

- 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 2021 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: 01-09-2021
UDIN: 21098389AAABDW6030

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 31-03-2021			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	17956127.72	Annexure 'A'	10520485.09
Addition:-	580903.00		
Transfer DPS	18400.00		
Less: TDS etc	319525.00		
Income	1112562.21		
	19311667.93		
<u>SECURED LOAN</u>	0.00	<u>INVESTMENTS</u>	
<u>UNSECURED LOAN</u>		FDR	8124935.75
(As per Schedule 'B')	1290000.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Library Security (College)	133740.00	TDS	30091.00
Salary payable	112851.00		
		Cash & Bank Balances	2172747.09
		(As per Schedule 'C')	
TOTAL	20848258.93		20848258.93

As per our report of even date annexed.

Place: MANDI
Date :- 01-09-2021

For HAMN & CO.
CHARTERED ACCOUNTANTS

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

Unique Document Identification Number (UDIN) for this document is
21098389AAABDW6030

NAMDHARI COLLEGE OF EDUCATION			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEES	9440.00	COLLEGE INCOME	
BANK CHARGES	1739.05	COURSE FEES (Bed.)2018-20	1148024.72
BUILDING REPAIR & MAINT..	119070.00	COURSE FEES (Bed.)2019-21	1694000.00
COLLEGE EXP.	2459.00	INTEREST .ON A/C	15476.00
COMPUTER REPAIR & MAINT	1400.00	Misc Receipt	2000.00
DIESEL & PETROL EXP	205717.52	R/off	3.56
SALARY EXP.	1438158.00	INTEREST ON FDR	401186.00
VEH. REPAIR & MAINT..	43959.00		
Depreciation	326185.50		
Excess of Income over Exp.	1112562.21		
TOTAL	3260690.28	TOTAL	3260690.28

As per our report of even date annexed.

Place: MANDI

Date :- 01-09-2021

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 31-03-2021

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
OPENING BALANCE:-		AUDIT FEES	9440.00
-Cash at Bank Balance	2369931.38	BANK CHARGES	1739.05
		BUILDING REPAIR & MAINT..	119070.00
COURSE FEES (Bed.)2018-20		COLLEGE EXP.	2459.00
COURSE FEES (Bed.)2019-21	1148024.72	COMPUTER REPAIR & MAINT	1400.00
INTEREST .ON A/C	1694000.00	DIESEL & PETROL EXP	205717.52
Misc Receipt	15476.00	SALARY EXP.	1325307.00
R/off	2000.00	VEH. REPAIR & MAINT..	43959.00
Rishi Singh Chairman	3.56	MOTOR BIKE	178500.00
Security	580903.00		
	50000.00	Loan Repayment	1800000.00
		Closing Balances:-	
		-Cash & Bank (as per list)	2172747.09
TOTAL	5860338.66	TOTAL	5860338.66

As per our report of even date annexed.

Place: MANDI
Date :- 01-09-2021

For HAMN & CO.
CHARTERED ACCOUNTANTS

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

Annexure 'A'

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	W.D.V. AS ON 01-04-2020	ADDITION >180DAYS	ADDITION <180DAYS	SALE	TOTAL	DEP.	W.D.V. AS ON 31.03.2021
College							
Computer /Printer	131.09	0.00	0.00	0.00	131.09	52.44	78.65
Furniture & Fixture	570522.16	0.00	0.00	0.00	570522.16	57052.22	513469.94
Lab Equipments	31958.56	0.00	0.00	0.00	31958.56	4793.78	27164.78
Jeep	124600.08	0.00	0.00	0.00	124600.08	18690.01	105910.07
Office Equipments	1237.58	0.00	0.00	0.00	1237.58	185.64	1051.94
Library Books	170907.13	0.00	0.00	0.00	170907.13	25636.07	145271.06
Land	5458917.00	0.00	0.00	0.00	5458917.00	0.00	5458917.00
Building	2933978.00	0.00	0.00	0.00	2933978.00	0.00	2933978.00
Motor Bike	0.00	0.00	178500.00	0.00	178500.00	13387.50	165112.50
Scorpio (Car)	1375919.00	0.00	0.00	0.00	1375919.00	206387.85	1169531.15
Total	10668170.60	0.00	178500.00	0.00	10846670.60	326185.50	10520485.09

Annexure 'B'

LIST OF UNSECURED LOAN AS ON 31-03-2021

PARTICULAR	AMOUNT (Rs.)
Sh. Rishi Singh	1200000.00
Smt. Harjinder Kaur	90000.00
Total	1290000.00

Annexure 'C'

LIST OF CASH & BANK BALANCE AS ON 31-03-2021

PARTICULAR	AMOUNT (Rs.)
CBI.3172790216	781664.34
C.B.I. 3627385056	1135691.25
Hp.S.Co.Op.Bank 3250112381	4421.00
Hp.S.Co.Op.Bank 46110100312	41426.00
PNB. 444	174084.00
SBI C/A	14305.50
CASH IN HAND (College)	21155.00
Total	2172747.09

