

SINDHULI MULTIPLE CAMPUS
KAMALAMAI – 4 SINDHULI



AUDIT REPORT
077/078

S. K. B. & Associates

एस.के.वि. एण्ड एसोसियट्स

रजिष्टर्ड लेखापरीक्षक

प्रमाणपत्र नं. "ख" ३१९३

पेशागत प्रमाणपत्र नं.: ४४३०

क.न.पा-६, सिन्धुली

करदाता दर्ता नम्बर ३००७६८९३४

फोन:- ९८४४४२२५००

S. K. B. & Associates

Regd. Auditor

ICAN-Membership No. 3193 "B"

M No. 4430

Kamalamay-6, Sindhuli

VAT No. 300768134

Mob. 9844422500

मिति २०७८।१०।१३

विषय : लेखापरीक्षण प्रतिवेदन सम्बन्धमा ।

श्रीमान क्याम्पस प्रमुख ज्यु
सिन्धुली क्याम्पस, सिन्धुली
क.न.पा.४ सिन्धुली ।

उपरोक्त सम्बन्धमा आ.व.०७७।०७८ मा भएको आर्थिक कारोवारको अन्तिम लेखापरीक्षण को लागि तँहा क्याम्पस वाट प्राप्त नियुक्ती पत्र अनुसार लेखापरीक्षण कार्यको लागि उपलब्ध वैक स्टेटेमेन्ट र श्रेस्ता अनुसार अन्तिम लेखापरीक्षण कार्य सम्पन्न गरी निम्न अनुसार को लेखापरीक्षण प्रतिवेदन पेश गरेको छु ।

- १) आय-व्यय विवरण, सुन्तलन परीक्षण, वासलात, नगद प्रवाह विवरण यसै साथ सलग्न राखि पेश गरेको छु ।
- २) लेखापरीक्षण गर्दा आर्थिक कारोवारमा अन्य कुनै असुल उपर र नियमित गर्ने वेरुजू नदेखिएको ।
- ३) आर्थिक कारोवार दोहोरो श्रेस्ता प्रणालीको आधारमा राखिएको पाईयो ।
- ४) आर्थिक कारोवारको पुर्ण दायित्य सम्बन्धीत पक्षमा रहने छ ।
- ५) नेपाल सरकारको नियम अनुसार लागने करहरु कटा गरि दाखिला गरिएको पाईयो ।
- ६) अन्त्यमा लेखापरीक्षण कार्य सफल गर्नको लागि सहयोग पुयाउन हुने अध्यक्ष एंवम अन्य कर्मचारीहरुलाई धन्यवाद दिदै यो प्रतिवेदन पेश गरेको छु ।

धन्यवाद



लेखापरीक्षण प्रतिवेदन

क्याम्पस प्रमुख :- श्री शारदामणि खडका

लेखा प्रमुख :- श्री पवन चन्द्र गजुरेल

आर्थिक वर्ष :- ०७७/०७८

सि.नं	विवरण	नियमित गर्ने रकम रु.	असूल गर्ने रकम रु.
१	परिचय :- सिन्धुली जिल्लामा पहिलो बहुमुखी क्याम्पस स्थापना भई विगत वर्षदेखि विभिन्न विद्यामा स्नातक कक्षा संचालन भएको र चालु आर्थिक वर्ष देखि यस जिल्लाको एक मात्र स्नातकोत्तर कक्षा संचालन गर्न सफल भई सिन्धुली वासीहरुलाई शिक्षा क्षेत्र एवम सामाजिक कार्य प्रति पुर्चाएको सेवा र स्नातकोत्तर क्याम्पस संचालनको लागि सहयोग गर्नु हुने विभिन्न संघ,सस्था लगायत विभिन्न महानुभाव र प्रति धन्यवाद दिदै आगामी वर्षहरु देखि यस क्याम्पस वाट शिक्षा एवम सामाजिक कार्य प्रति पुर्चाउने सेवाको उत्तरोत्तर प्रगतिको कामना गर्दै अन्तिम लेखापरीक्षणको सिलसिलामा प्राप्त भएको श्रेस्ता एवम वैक हिसाव विवरणको आधारमा देहाय वमोजिम सुभाब सहित यो लेखापरीक्षण प्रतिवेदन पेश गरेको छु ।		
२	आर्थिक कारोवार :- दोहोरो श्रेस्ता प्रणाली अनुसार आर्थिक कारोवार भएको देखिन्छ तर रसिद, विल भरपाईहरुमा सिलसिलेवार नम्वर राखी भुक्तानी भएको छाप लगाउनु पर्ने देखिन्छ ।		
३	जिन्सी एवम पूजिगत सम्पती सम्बन्धमा :- प्रचलीत नियम अनुसार पूजिगत एवम भौतिक सम्पति र खर्च भएर जाने जिन्सी मालसामान विवरण तयार गरी अधिकार प्राप्त अधिकारी वा तोकिएको अन्य कर्मचारी द्वारा जिन्सी के कस्तो अवस्थमा छ निरीक्षण गराई लिखित रुपमा प्रतिवेदन पेश गरी जिन्सी व्यवस्था गर्नु पर्ने हुन्छ सो भएको देखिएन। तसर्थ मालसमान वा पूजिगत एवं भौतिक सम्पती विवरण प्रत्येक आर्थिक वर्ष को अन्तयमा व्यावस्थापन समितिवाट मौज्जात अवस्थाको वारेमा जानकारी अद्यावधिक गर्नु पर्ने देखिन्छ ।		
४	पेशकी , तिर्नु पर्ने र पाउनु पर्ने दायित्व सम्बन्धमा :- Paybales Schedule -B - Rs. 16,97,5470.02 & Advance and Receivals Schedule - D- Rs.25,05,199.2 चालु वर्ष र गत वर्ष देखि वाकी रहेको हुँदा प्रचलीत नियमानुसार विल भरपाई पेश भए सो अनुसार अन्यथा रकम दाखिला को लागी कारवाही गरी अविलम्ब फछर्योट गर्नु पर्ने देखिन्छ ।		
५	पुस्ताकालय सम्बन्धमा :- सिन्धुली बहुमुखी क्याम्पसको नाउमा रहेको पुस्ताकालय के कति पुस्तक हरु रहेको छ सो विवरण लेखापरीक्षण को समय पेश नभएको र चालु आ.व.मा खरीद भएको पुस्तक र विगत वर्ष देखी पुस्ताकालयको नाउमा रहेको पुस्तक हरुको मूल्य सहित रेकर्ड सम्बन्धीत निकाय वाट प्रमाणित गराई राख्नु पर्ने र पुस्तकालयमा उठेको आम्दानी समेतको रेकर्ड राख्नु पर्ने देखिन्छ ।		



सि.नं.	विवरण	नियमित गर्ने रकम रु.	असूल गर्ने रकम रु.								
६	आय शिर्षक सम्बन्धमा :- प्रत्येक महिना वैक मौज्जात विवरण भिडान गरी आम्दानी - खर्च एकिन गर्नु पर्ने देखिन्छ ।										
७	बजेट खर्च एवं कार्यक्रम संचालन सम्बन्धमा :- आगामी वर्षहरूमा कार्यक्रम संचालन एवं बजेट खर्च गर्दा प्रचलित नियम एवं संचालक समिति वाट निर्णय गराई कार्यन्वयन गर्नु पर्ने र प्रत्येक आर्थिक वर्षको अन्तयमा आम्दानी - खर्चको विवरण सार्वजनीक गर्नु पर्ने सुभावा पेश गर्दछु ।										
८.	चालु आर्थिक वर्षमा निम्न अनुसार रसिद प्रयोग भएको देखिन्छ ।										
	<table border="1"> <thead> <tr> <th>ठेली नम्बर</th> <th>रसिद नम्बर</th> <th>प्रयोग नभएको रसिद</th> <th>प्रयोग भएको मिति</th> </tr> </thead> <tbody> <tr> <td>२८</td> <td>१४३२८ - १७०६८</td> <td>०</td> <td>२०७८।०३।३२</td> </tr> </tbody> </table>	ठेली नम्बर	रसिद नम्बर	प्रयोग नभएको रसिद	प्रयोग भएको मिति	२८	१४३२८ - १७०६८	०	२०७८।०३।३२		
ठेली नम्बर	रसिद नम्बर	प्रयोग नभएको रसिद	प्रयोग भएको मिति								
२८	१४३२८ - १७०६८	०	२०७८।०३।३२								
९.	वैक मौज्जात सम्बन्धमा : चालु आर्थिक वर्षमा अनुसूचि C अनुसार विभिन्न वैकमा रु.४८,६६,४१४।४५ वाकी रहेको पाईयो ।										



SINDHULI MULTIPLE CAMPUS
Kamalamai -4, Sindhuli
Balance Sheet As on 31/03/2078

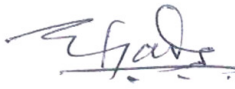
SN	SOURCE OF FUND	SCH.	Amount Rs.
1	Capital Fund	A	83,733,386.19
2	Reserve and Surplus	A	(4,598,456.80)
3	Current Liabilities and payable	B	16,975,470.02
TOTAL SOURCE OF FUND			96,110,399.41

SN	APPLICATION OF FUND	SCH.	Amount Rs.
A	FIXED ASSETS		88,738,785.76
1	Attendance Device		169,500.00
2	Ceiling Fan		8,800.00
3	Change Over Switch		2,025.00
4	Computer/Printer/Photocopy Machine		4,949,830.93
5	Digital Camera		17,000.00
6	Furniture & Fixture		4,858,995.82
7	Garden Mahar		89,270.00
8	Generator		195,940.00
9	Land and Building		70,235,884.80
10	Plain Sheet		9,500.00
11	Referance Book		860,873.00
12	Refrigerator		33,000.00
13	Sign Board		14,304.00
14	Software		160,938.00
15	Sport Ground		719,765.00
16	Television		26,090.00
17	Text Books		3,242,326.20
18	Thela		5,500.00
19	Three Phase Electricity		67,650.00
20	Toilet (Building)		1,356,112.00
21	Wall /Compount		1,703,381.01
22	Water Filter		12,100.00
B	CURRENT ASSTES		7,371,613.65
1	Cash and Bank Balances	C	4,866,414.45
2	Advance and Receivables	D	2,505,199.20
TOTAL APPLICATION FUND			96,110,399.41

Note : Schedule A to D forms part of the financial statement.
As per our report of even date.


Accountant


Campus Chief



President



SINDHULI MULTIPLE CAMPUS
Kamalamai -4, Sindhuli
INCOME & EXPENDITURE STATEMENT
From Shrawan 1, 2077 To Ashadh 31, 2078

SN	INCOMES	SCH	Amount Rs.
1	Canteen Rent Income		18,000.00
2	Fee Income		12,033,060.00
3	Grant From UGC		3,953,225.00
4	Grants From Golanjor Rural Municipality		700,000.00
5	Grants From Sunkoshi Rural Municipality		700,000.00
6	Grants From Tinpatan Rural Municipality		500,000.00
7	Interest Inocme		7,954.75
8	Other Income (Misc Income)		229,896.00
9	Shutter Rent Income		360,000.00
A	Total Income & Grants		18,502,135.75
	EXPENDITURE	SCH	Amount Rs.
B	Educational and Administrative Exp	E	23,153,605.57
	SURPLUS/(DEFICIT) TRF TO BALANCE SHEET		(4,651,469.82)


As per our report of even date



Accountant



Campus Chief



President



SINDHULI MULTIPLE CAMPUS

Kamalamai -4, Sindhuli

TRAIL BALANCE

As on 31/03/2078

S.N.	Particular	DR	CR
1	Advertisement Expenses	26,500.00	
2	Administrative Advance		21,839.00
3	Arjun Prasad Dahal	10,000.00	
4	Arjun Prasad Paudel	89,590.00	
5	Attendance Device	169,500.00	
6	Audit Fee Expenses	27,000.00	
7	Babindra Bahadur Muktan		9,067.70
8	BBA TU affiliation charge	1,500,000.00	
9	Bhanubhakta Gurung		13,360.00
10	Bikas Man Waiba	8,405.00	
11	Bikram Ratna	7,950.00	
12	Binod Khadka	1,000.00	
13	Bir Bir Ganesh Construction Pvt Ltd		280,000.00
14	Bishal Dhakal		25.00
15	Bishwo Ra Sharma		1,415.00
16	Canteen Expenses	160,750.00	
17	Canteen Rent Income		18,000.00
18	Capital Fund		60,829,910.65
19	Ceiling Fan	8,800.00	
20	Change Over Switch	2,025.00	
21	Chiranjivi Dahal	3,380.00	
22	Citizen investment trust	-	2,184,800.00
23	Computer/Printer/Photocopy Machine	4,949,830.93	
24	Deepak Raj Adhikari	3,875.00	
25	Deepak Raj Baral	85,567.00	
26	Deposit with DDC	300,000.00	
27	Deposit with Kamalamai Nagarpalika	75,000.00	
28	Devi Bahadur Rana Magar	5,350.00	
29	Devi Prasad Subedi	5,000.00	
30	Digital Camera	17,000.00	
31	Dinesh Dahal	5,850.00	
32	Educational Expenses	283,785.00	
33	Employee Provident fund (EPF)		2,353,246.75
34	Exam Operation Expenses	323,978.50	
35	Fee Income		12,033,060.00
36	Freeship Fund (Kiran Thapa)		600,000.00
37	Fuel Expenses	7,100.00	
38	Furniture & Fixture	4,858,995.82	
39	Garden Mahar	89,270.00	
40	Generator	195,940.00	
41	Gopal Dhodari		500.00
42	Grant from Shishak Nirdeshanalaya Bagmati Prov.(Building Const)		3,252,669.00
43	Grant From UGC		22,618,160.54
44	Grants From Golanjor Rural Municipality		700,000.00
45	Grants From Sunkoshi Rural Municipality		700,000.00
46	Grants From Tinpatan Rural Municipality		500,000.00
47	Guest and Hospitality Expenses	139,485.95	
48	Interest Inocme		7,954.75
49	Internal/External Field Work	172,740.00	



50	Ishwor Kumar Basent	106,052.60	
51	Janak Chapagain		15,000.00
52	Janak Poudel	12,800.00	
53	Jibi Thapa	28,500.00	
54	JK Traders		717,164.17
55	Keshab Shrestha	60,900.00	
56	Khagendra Prasad Phuyal	7,000.00	
57	Kumar Shrestha	22,686.60	
58	Land and Building	70,235,884.80	
59	Mahendra Dev Shrestha	9,800.00	
60	Mega Bank Nepal Ltd. 0840017655178	18,725.92	
61	Mega Bank Nepal Ltd. 0840017655393	8,440.05	
62	Mega Bank Nepal Ltd. 4557	568,932.42	
63	Mim Prasad Ghimire	7,215.00	
64	Miscellaneous Expenses	142,935.00	
65	Mohan Prasad Baral		2,469.00
66	Narayan Prasad Pyakurel	10,000.00	
67	News Paper Payable		4,700.00
68	Other Income (Misc Income)		1,215,767.00
69	Pawan Chandra Gajurel	30,289.67	
70	Payable Internal Evaluation		13,000.00
71	Payable Subash Shrestha		1,880.00
72	Plain Sheet	9,500.00	
73	Poshak Poudel	14,825.00	
74	Pradip KC	5,000.00	
75	Prakash Kafle	2,000.00	
76	Prakash Mani Subedi	14,130.00	
77	Pramod Raj Sharma	2,000.00	
78	Prepaid Tax (Interest Tax)	32,169.33	
79	Prime Commercial Bank Ltd. 01100072CC	38,109.97	
80	Prime Commercial Bank Ltd. 01100079CC	16,596.41	
81	Prime Commercial Bank Ltd. 011001044CA	34,316.92	
82	Printing & Stationery Expenses	355,983.00	
83	Printing & Stationery Expenses	6,330.00	
84	Rajiv Chaudhari	11,700.00	
85	Raju Pokhrel	22,430.00	
86	Ramadevi Phuyal	5,850.00	
87	Ranjana Kafle	6,675.00	
88	RB Bank 106000030501	4,136,518.60	
89	RB Bank 106000870710	16,985.59	
90	RB Bank 1060100016290010	23,788.57	
91	Receivable form Canteen Rent	42,000.00	
92	Receivable from Shutter Rent (Birbal Chaudhari)	198,000.00	
93	Receivable from Shutter Rent (Mana Maya Shrestha)	96,000.00	
94	Receivable from Shutter Rent (Pramod Raj Sharma)	72,000.00	
95	Receivable from Shutter Rent (Utattam Adhikari)	21,500.00	
96	Receivable of Sale of Citizen Form	199,500.00	
97	Referance Book	860,873.00	
98	Refrigerator	33,000.00	
99	Repair & Maintenance	329,705.77	
100	Reserve & Surplus		53,013.02
101	Retention		1,238,845.30
102	Royalties Expenses	99,150.00	
103	Salary Advance (All Staff)		300,116.31
104	Salary and Allowance	17,661,877.35	
105	Salary Payable (Full time Teacher- Part Time)		494,480.00



106	Salary Payable (full Time)		5,458,951.92
107	Sanjiv Karki	3,380.00	
108	Santosh Ghimire	17,399.00	
109	Santosh Sharma	30,000.00	
110	Saradamani Khadka		276.00
111	Satishchandra Dhakal	34,816.00	
112	Scholarship Expenses (Freeship)	30,440.00	
113	Security Deposit (Shutter Const)	130,000.00	
114	Security Deposit (Tender)		112,001.00
115	Shiva Prasad Paudel	9,550.00	
116	Shiva Ram Khadka (Sadichha St)	400,000.00	
117	Shivaji Karki	7,875.00	
118	Shutter Rent Income		360,000.00
119	Shyam Bahadur Pokhrel	30,000.00	
120	Shyam Prasad Pahadi	6,330.00	
121	Siddhartha Bank Ltd	4,000.00	
122	Sign Board	14,304.00	
123	Software	160,938.00	
124	Software Renewal Expenses	6,000.00	
125	Sport Ground	719,765.00	
126	Staff Welfare Fund	3,050.00	
127	Star Traders		383,649.44
128	Sudip KC	14,130.00	
129	Suman Koirala	21,930.00	
130	Sunita Mallik	27,200.00	
131	Sunita Thapa		7,035.19
132	Sunita Thing	3,380.00	
133	Suraj Mishra	20,600.00	
134	TADA Expenses	114,300.00	
135	TDS Payble		2,761,223.24
136	Telephone & Communication Expenses	15,410.00	
137	Television	26,090.00	
138	Text Books	3,242,326.20	
139	Thela	5,500.00	
140	Three Phase Electricity	67,650.00	
141	Tika Bahadur Thapa	36,003.00	
142	Tika Jung Thapa	24,686.00	
143	Tika Jung Thapa (Siddhababa Radio)	850.00	
144	Tirtha Prasad Dhungana	20,000.00	
145	Toilet (Building)	1,356,112.00	
146	TU/HSEB Exam Expenses	1,372,290.00	
147	Ujjwal Kumar Thapa	5,350.00	
148	Uniform Advance		425.00
149	Uttam Prasad Adhikari	10,350.00	
150	Wages/Cleaning Expenses	322,675.00	
151	Wall /Compout	1,703,381.01	
152	Water and Electricity Expenses	61,500.00	
153	Water Filter	12,100.00	
	Total	119,264,004.98	119,264,004.98


Accountant


Campus Chief


President



SINDHULI MULTIPLE CAMPUS

Kamalamai -4, Sindhuli
CASH FLOW STATEMENT

<u>Particulars</u>	<u>Amounts</u>	<u>Total Amt Rs.</u>
<u>Cash From Operating Activities</u>		
Surplus /Deficit	(4,651,469.82)	
Non Cash Expenses	-	
Surplus/Deficit before Non Cash Exp.	(4,651,469.82)	
Current Liabilities	24,259,010.77	
Current Assets	669,135.09	29,579,615.68
<u>A. Total Cash From Operating Activities</u>		
<u>Investing Activities</u>		
Fixed Assets Purchased	(2,398,547.47)	
Investment	-	
<u>B. Net Cash From Investing Activities</u>		(2,398,547.47)
<u>Financing Activities</u>		
Capital	33,011,979.65	
Reserve & Surplus/drawing	-	
Short Term/Long Term Loan	-	
<u>C. Net Cash From Financing Activities</u>		33,011,979.65
Net Cash flow for the year(A+B+C)	-	1,033,816.50
Opening Cash /Bank Balance		3,832,597.95
Cash /Bank Balance at the end of the year	-	4,866,414.45

Accountant

Campus Chief

President



SINDHULI MULTIPLE CAMPUS
Kamalimai -4, Sindhuli
CAPITAL FUND AND RESERVE & SURPLUS


		Schedule 'A'
S.No.	Particulars	Amount Rs.
1	Capital Fund	60,829,910.65
	Add: Grants for Capital Expenditure	22,903,475.54
	1. Grant from Shi. Nir. Bagmati Prov.(Building Const)	3,252,669.00
	2. Grant From UGC (Building Const)	18,664,935.54
	3. Grant From UGC (Computer Purchase)	985,871.00
	Total Capital Fund	83,733,386.19
Reserve & Surplus		
1	Surplus or Deficit up to Last Year	53,013.02
2	Surplus & Deficit of FY 2077/078	(4,651,469.82)
	Total Reserve & Surplus	(4,598,456.80)

CURRENT LIABILITIES AND PAYBLES

		Schedule 'B'
S.No.	Particulars	Amount Rs.
1	Administrative Advance	21,839.00
2	Babindra Bahadur Muktan	9,067.70
3	Bhanubhakta Gurung	13,360.00
4	Bishal Dhakal	25.00
5	Bir Bir Ganesh Construction	280,000.00
6	Bishwo Ra Sharma	1,415.00
7	Citizen investment trust	2,184,800.00
8	Employee Provident fund (EPF)	2,353,246.75
9	Freeship Fund (Kiran Thapa)	600,000.00
10	Gopal Dhodari	500.00
11	Janak Chapagain	15,000.00
12	JK Traders	717,164.17
13	Mohan Prasad Baral	2,469.00
14	News Paper Payable	4,700.00
15	Payable Internal Evaluation	13,000.00
16	Payable Subash Shrestha	1,880.00
17	Retantion	1,238,845.30
18	Salary Advance (All Staff)	300,116.31
19	Salary Payable (Full time Teacher- Part Time)	494,480.00
20	Salary Payable (full Time)	5,458,951.92
21	Saradamani Khadka	276.00
22	Security Deposit (Tender)	112,001.00
23	Star Traders	383,649.44
24	Sunita Thapa	7,035.19
25	TDS Payble	2,761,223.24
26	Uniform Advance	425.00
Total		16,975,470.02


Accountant


Campus Chief


President



SINDHULI MULTIPLE CAMPUS

Kamalamai -4, Sindhuli
CASH AND BANK BALANCE

S.NO	Name of Parties	SCHEDULE 'C'
		Amount Rs.
1	Mega Bank Nepal Ltd. 0840017655178	18,725.92
2	Mega Bank Nepal Ltd. 0840017655393	8,440.05
3	Mega Bank Nepal Ltd. 0840010004557	568,932.42
4	Prime Commercial Bank Ltd. 01100072CC	38,109.97
5	Prime Commercial Bank Ltd. 01100079CC	16,596.41
6	Prime Commercial Bank Ltd. 011001044CA	34,316.92
7	RB Bank 106000030501	4,136,518.60
8	RB Bank 106000870710	16,985.59
9	RB Bank 1060100016290010	23,788.57
10	Siddhartha Bank Ltd	4,000.00
	Total	4,866,414.45

Accountant

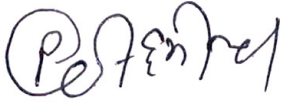
Campus Chief

President



SINDHULI MULTIPLE CAMPUS
Kamalamai -4, Sindhuli
EDUCATION AND ADMINISTRATIVE EXPENSES

		SCHEDULE 'E'
S.NO	Name of Parties	Amount Rs.
1	Advertisement Expenses	26,500.00
2	Audit Fee Expenses	27,000.00
3	BBA TU affiliation charge	1,500,000.00
4	Canteen Expenses	160,750.00
5	Educational Expenses	283,785.00
6	Exam Operation Expenses	323,978.50
7	Fuel Expenses	7,100.00
8	Guest and Hospitality Expenses	139,485.95
9	Internal/External Field Work	172,740.00
10	Miscellaneous Expenses	142,935.00
11	Printing & Stationery Expenses	355,983.00
12	Repair & Maintenance	329,705.77
13	Royalties Expenses	99,150.00
14	Salary and Allowance	17,661,877.35
15	Scholarship Expenses (Freeship)	30,440.00
16	Software Renewal Expenses	6,000.00
17	TADA Expenses	114,300.00
18	Telephone & Communication Expenses	15,410.00
19	TU/HSEB Exam Expenses	1,372,290.00
20	Wages/Cleaning Expenses	322,675.00
21	Water and Electricity Expenses	61,500.00
	Total	23,153,605.57



Accountant



Campus Chief



President



Sindhuli Multiple Campus

Ka.Na.Pa.-4, Sindhuli

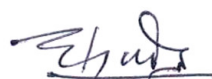
List of Fixed Assets and Durable Goods

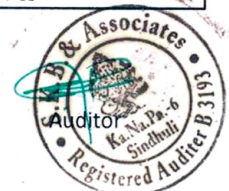
As on 31st Ashadh 2078

S.N.	Name of Assets	Quantity
1	Land	0-16-3-0 (B-K-D-P)
2	Administrative Building	4 Roomed RCC Framed Building
3	Program Hall	1
4	Building	43 Roomed 5 RCC Framed Building
5	Desk Bench	629
6	Attendance Machine	3
7	Table	97
8	Cupboard (Steel)	15
9	Cupboard (Wooden)	5 Pcs
10	Refrigerator	1
11	Computer	32
12	Printer	5
13	Scanner	1
14	Photocopy Machine	4
15	Text Book	18700 (Nearly)
16	Chair (Revolving)	25
17	Chair (Wooden)	181 Pcs
18	Chair Metal	25 Pcs
19	Punching Machine	4 Pcs
20	Filter (Normal Steel Filter)	7 Pcs
21	Aqua Guard Water Filter	2 Pcs (Classic)
22	Selling Fan	20 Pcs
23	Thurmos	1 Pcs
24	Watch	7 Pcs
25	Laptop	43
26	Sofa Set	4 Set
27	White Board	34 Pcs
28	Generator	1 Pcs (5 HP)
29	Bed	2 Set
30	Television	1 Pcs
31	Rack (Wooden)	3 Pcs
32	Rack (Steel)	18 Pcs
33	Fax Machine	1 Pcs
34	Telephone Set	2 Set
35	UPS	6 Pcs
36	Router	2 Pcs
37	Wiffi Device	2 Pcs
38	Hiltake Tank	5 Pcs
39	Table Fan	1 Pcs
40	Yati Carpet	4.3 Meter
41	Projector	2 Pcs
42	Speaker	1 Pcs
43	Lecturer Desk	3 Pcs
44	Round Table	1 Set
45	Office Table With Side Rack	2 Pcs
46	Tea table	2 Pcs
47	Computer Revolving Chair	3 Pcs
48	Low bed	1 pcs
49	s. chair	66
50	Staff Room Table	3 Pcs


Accountant


Campus Chief



President



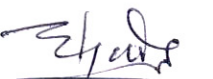
SINDHULI MULTIPLE CAMPUS

Kalamamai -4, Sindhuli
ADVANCE AND RECEIVALBES

S.NO	Name of Parties	SCHEDULE 'D'	
		Amount Rs.	
1	Arjun Prasad Dahal		10,000.00
2	Arjun Prasad Paudel		89,590.00
3	Bhanubhakta Gurung		-
4	Bikas Man Waiba		8,405.00
5	Bikram Ratna		7,950.00
6	Binod Khadka		1,000.00
7	Chirinjive Dahal		3,380.00
8	Deepak Raj Adhikari		3,875.00
9	Deepak Raj Baral		85,567.00
10	Deposit with DDC		300,000.00
11	Deposit with Kalamamai Nagarpalika		75,000.00
12	Devi Bahadur Rana Magar		5,350.00
13	Devi Prasad Subedi		5,000.00
14	Dinesh Dahal		5,850.00
15	Ishwor Kumar Basent		106,052.60
16	Janak Poudel		12,800.00
17	Jibi Thapa		28,500.00
18	Keshab Shrestha		60,900.00
19	Khagendra Prasad Phuyal		7,000.00
20	Kumar Shrestha		22,686.60
21	Mahendra Dev Shrestha		9,800.00
22	Mim Prasad Ghimire		7,215.00
23	Narayan Prasad Pyakurel		10,000.00
24	Pawan Chandra Gajurel		30,289.67
25	Poshak Poudel		14,825.00
26	Pradip KC		5,000.00
27	Prakash Kafle		2,000.00
28	Prakash Mani Subedi		14,130.00
29	Pramod Raj Sharma		2,000.00
30	Prepaid Tax (Interest Tax)		32,169.33
31	Purna Kumari Rai		6,330.00
32	Rajiv Chaudhari		11,700.00
33	Raju Pokhrel		22,430.00
34	Ramadevi Phuyal		5,850.00
35	Ranjana Kafle		6,675.00
36	Receivable form Canteen Rent		42,000.00
37	Receivable from Shutter Rent (Birbal Chaudhari)		198,000.00
38	Receivable from Shutter Rent (Mana Maya Shrestha)		96,000.00
39	Receivable from Shutter Rent (Pramod Raj Sharma)		72,000.00
40	Receivable from Shutter Rent (Utattam Adhikari)		21,500.00
41	Receivable of Sale of Citizen Form		199,500.00
42	Sanjiv Karki		3,380.00
43	Santosh Ghimire		17,399.00
44	Santosh Sharma		30,000.00
45	Satishchandra Dhakal		34,816.00
46	Security Deposit (Shutter Const)		130,000.00
47	Shiva Prasad Paudel		9,550.00
48	Shiva Ram Khadka (Sadichha St)		400,000.00
49	Shivaji Karki		7,875.00
50	Shyam Bahadur Pokhrel		30,000.00
51	Shyam Prasad Pahadi		6,330.00
52	Staff Welfare Fund		3,050.00
53	Sudip KC		14,130.00
54	Suman Koirala		21,930.00
55	Sunita Mallik		27,200.00
56	Sunita Thing		3,380.00
57	Suraj Mishra		20,600.00
58	Tika Bahadur Thapa		36,003.00
59	Tika Jung Thapa		24,686.00
60	Tika Jung Thapa (Siddhababa Radio)		850.00
61	Tirtha Prasad Dhungana		20,000.00
62	Ujjwal Kumar Thapa		5,350.00
63	Uttam Prasad Adhikari		10,350.00
Total			2,505,199.20


Accountant


Campus Chief


President

