



LANE NO. 14, INDRAPRASTHA VIHAR, P.O. NEHRUGRAM, UPPER NATHANPUR, DEHRADUN, UTTARAKHAND 248008 Ph. 9045088897; 9897209305

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of USHA SOCIETY FOR HUMAN AFFAIRS(NALANDA COLLEGE OF EDUCATION MANAGED UNDER USHA SOCIETY FOR HUMAN AFFAIRS), S-1, D-6, DEFENCE COLONY DEHRADUN as at March 31, 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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 provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the assets and liabilities arising from mercantile transactions of USHA SOCIETY FOR HUMAN AFFAIRS(NALANDA COLLEGE OF EDUCATION MANAGED UNDER USHA SOCIETY FOR HUMAN AFFAIRS), S-1, D-6, DEFENCE COLONY DEHRADUN as at March 31, 2022; and
- (b) in the case of the Income & Expenditure Account, of the Surplus of the entity for the year ended as on that date.

Place: Dehradun Date: 01.08.2022

UDIN: 22411283AORQWN9964

(Manish Negi)

(Partner, FCA)

(Membership No. 411283)

For Manish Negi & Co.,

ered /Accountants.

USHA SOCIETY FOR HUMAN AFFAIRS NALANDA COLLEGE OF EDUCATION (Managed under USHA Society For Human Affairs) S-1, D-6, DEFENCE COLONY-DEHRADUN

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT | T.AMOUNT | APPLICATION OF FUNDS | AMOUNT | T.AMOUNT |
|---------------------------------------|-----------------|----------------|--------------------------------|----------------|----------------|
| | | | Fixed Assets | | |
| Capital Fund | | | Almirah | 14,500.00 | |
| Opening Balance | 1,30,80,963.00 | | Canon Laser Printer | 6,600.00 | |
| Add:SURPLUS | 14,33,434.00 | 4 45 07 175 00 | | 5,800.00 | |
| Add : Income Tax | 12,778.00 | 1,45,27,175.00 | | 3,98,393.00 | |
| • | • | | Computers Electronic Safe | 8,200.00 | |
| Secured Loan | | 10.00.002.00 | | 12,643.00 | |
| Loan A/c No.592 | | 18,00,002.00 | Equipments | 5,900.00 | |
| | | | Fan Furniture & Fixture | 4,98,320.00 | |
| | | 22.21.514.00 | | 18,200.00 | |
| Unsecured Loans | | 38,21,514.00 | | 2,52,719.00 | |
| (from friends & Relatives) | | | Laboratory | 1,25,73,727.00 | |
| (1 | | | Land & Building | 4,55,238.00 | |
| Current Liabilities & Provisions | | | Library Books | 30,530.00 | |
| Salary Payable | 3,16,600.00 | | Mobile & Telephone | 30,220.00 | |
| Sundry Creditors | 36,55,714.00 | | Musical Instruments | 28,942.00 | |
| Audit Fee Payable | 10,000.00 | 39,82,314.00 | Overhead Projector | 43,500.00 | |
| · · · · · · · · · · · · · · · · · · · | | | Photo Machine | 53,400.00 | |
| | | | Plant & Machinery | 2,560.00 | |
| | | | Printer HP | 21,620.00 | |
| * | | | Refrigator | 18,893.00 | |
| | | | Scientific Instrument | | |
| | | • | Software | 25,000.00 | |
| | | | Sports Equipments | 10,985.00 | |
| | | | Television | 30,900.00 | |
| | | | Utensils | 8,390.00 | |
| | | | Video Camera | 31,489.00 | |
| | | | Water Cooler | 84,700.00 | |
| | | | Water Heater | 6,450.00 | |
| | | | Fire Extinguisher | 17,452.00 | |
| | | | Pump | 8,200.00 | |
| | | | Solar Plant | 3,95,648.00 | |
| | | | Water Tank 2000 Ltr | 19,700.00 | |
| | | | Water Purifier | 2,300.00 | 1,51,21,119.00 |
| | | | INVESTMENTS: | | |
| | | | FDR | | 16,26,573.00 |
| | | | Current Assets, Loans & Advanc | res | |
| | g. | | a) Current Assets: | | |
| | | | Cash in hand | 1,40,921.00 | |
| | | | Canara Bank A/c 008 | 67,44,707.00 | |
| | | | Canara Bank A/c 795 | 3,73,982.00 | |
| | | | Bank of Baroda A/c 168 | 76,354.00 | 73,35,964.00 |
| | | | b) Loans & Advances : | | 79,000,000 |
| | | | Security Deposit | | 38,419.00 |
| | CANAL PROPERTY. | | TDS | | 8,930.00 |
| | | | | | |
| | TOTAL Rs | 2,41,31,005.0 | 0 | TOTAL Rs | 2,41,31,005.00 |
| | IUIAL KS = | 2/21/01/0000 | - | | |
| | | | | | |

For Nalanda College of Education,

(Authorised Signatory)

Date: 01.08.2022 Place : Dehradun For Manish Negi & Co.,

(Manish Negi) Partner.; F.C.A. Mem. No. 411283

* DEHA OLIN FRN 015114C UDIN: 22411283AORQWN9964



USHA SOCIETY FOR HUMAN AFFAIRS

NALANDA COLLEGE OF EDUCATION (Managed under USHA Society For Human Affairs) S-1, D-6, DEFENCE COLONY-DEHRADUN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | A | MOUNT |
|---|--------------------|-----------------|----------|--------------|
| Colomi & Allowanges | 41 06 926 00 | Fees Received | | 94,72,005.00 |
| Honorarium, Salary & Allowances | | Interest Income | | 98,343.00 |
| Advertisement | | Other Receipts | | 64,820.00 |
| Books & Journals | 1,89,708.00 | | | , |
| Diesel & Petrol Expenses | 70,754.00 | | | |
| Electricity Expensess | 26,65,886.00 | | | |
| Repair & Maintenance | 1,08,647.00 | | | |
| EPF | 73,081.00 | | | |
| Examination Expenses | | | | |
| Audit Fee | 10,000.00 | | | |
| Bank Charges & Interest | 1,27,690.00 | | | |
| Legal & Professionals Charges | 22,500.00 | | | |
| Function & Festival Expenses | 3,717.00 | | | |
| Miscellaneous Expenses | 25,216.00 | | | |
| Printing & Stationary | 69,907.00 | | | |
| Newspaper Expenses | 7,070.00 | | | |
| Stipend Expenses | 4,800.00 | | | |
| Water Expenses | 13,068.00 | | | |
| Website Expenses | 6,136.00 | | | |
| Refreshment Expenses | 1,57,590.00 | | | |
| TA/DA Expenses | 41,000.00 | | | |
| Office Expenses | 11,980.00 | | | |
| Medical Expenses | 13,748.00 | | | |
| Membership & Subscription | 11,000.00 | | | |
| Insurance | 16,058.00 | | | |
| Gardening Expenses | 79,618.00 | | | |
| Donation | 11,000.0 | | | |
| Bonus | 43,500.0 | | | |
| Viklang Diwas 2021 | 2,250.0 | | | |
| COVID Expenses | 51,545.0 | | | |
| AIDS Day Expenses 2021 | 2,100.0 | | | |
| Affiliation Expenses | 1,13,800.0 | | | |
| Travelling Expenses | 46,100.0 | | | |
| Telephone & Internet Expenses | 20,331.0 | 0 | | |
| SURPLUS | 14,33,434.0 | 0 | | |
| (Being excess of Income over Expenditure) | | | | |
| | | | | |
| TO: | TAL D. 06 35 168 (| 00 | TOTAL Rs | 96,35,168 |

TOTAL Rs...

96,35,168.00

TOTAL Rs...

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96,35,168.00

For Nalanda College of Education,

(Authorised Signatory)

Date: 01.08.2022 Place: Dehradun For Manish Negi & Co., Chartered Accountants.

> (Manish Negi) Partner.; F.C.A.

Mem. No. 411283 FRN 015114C

UDIN: 22411283AORQWN9964

USHA SOCIETY FOR HUMAN AFFAIRS

NALANDA COLLEGE OF EDUCATION (Managed under USHA Society For Human Affairs) S-1, D-6, DEFENCE COLONY-DEHRADUN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------|---------------------|---------------------------------|----------------|
| To Opening Balances: | | II. | |
| Cash in hand | 2.02.240.00 | Honorarium, Salary & Allowances | 40,61,326.00 |
| Canara Bank A/c 008 | | Advertisement | 39,817.00 |
| | 26,60,975.00 | Books & Journals | 35,191.00 |
| Canara Bank A/c 795 | 59,264.00 | Diesel & Petrol Expenses | 1,89,708.00 |
| Bank of Baroda A/c 168 | 5,80,118.00 | Electricity Expensess | 70,754.00 |
| | | Repair & Maintenance | 13,65,386.00 |
| | | EPF | 1,08,647.00 |
| | | Examination Expenses | 73,081.00 |
| | | Audit Fee (20-21) | 10,000.00 |
| Fees Received | 94,72,005.00 | Bank Charges & Interest | 1,27,690.00 |
| Interest Income | 89,413.00 | Legal & Professionals Charges | 22,500.00 |
| Other Income | | Function & Festival Expenses | 3,717.00 |
| T Refund | 19,130.00 | Miscellaneous Expenses | 25,216.00 |
| Loans | 20,00,000.00 | Printing & Stationary | 69,907.00 |
| | | Newspaper Expenses | 7,070.00 |
| | | Stipend Expenses | 4,800.00 |
| | | Water Expenses | 13,068.00 |
| | | Website Expenses | 6,136.00 |
| | | Refreshment Expenses | 1,57,590.00 |
| | | TA/DA Expenses | 41,000.00 |
| | | Office Expenses | 11,980.00 |
| | | Medical Expenses | 13,748.00 |
| | | Membership & Subscription | 11,000.00 |
| | | Insurance | 16,058.00 |
| | | Gardening Expenses | 79,618.00 |
| | | Donation | 11,000.00 |
| | | Bonus | 43,500.00 |
| | | Viklang Diwas 2021 | 2,250.00 |
| | | COVID Expenses | 51,545.00 |
| | | AIDS Day Expenses 2021 | 2,100.00 |
| | | Affiliation Expenses | 1,13,800.00 |
| | | Travelling Expenses | 46,100.00 |
| | | Telephone & Internet Expenses | 20,331.00 |
| | | Repayment of Loans & Creditors | 10,40,367.00 |
| | | By Closing Balances: | |
| | | Cash in hand | 1 40 021 00 |
| | | | 1,40,921.00 |
| | | Canara Bank A/c 008 | 67,44,707.00 |
| | | Canara Bank A/c 795 | 3,73,982.00 |
| | | Bank of Baroda A/c 168 | 76,354.00 |
| | | | |
| TOTAL | L.Rs 1,52,31,965.00 | TOTAL Rs | 1,52,31,965.00 |

For Nalanda College of Education,

(Authorised Signatory)

Date: 01.08.2022 Place: Dehradun For Manish Negi & Co.,

Chartered Accountants.

DEHRADUN EL (Manish Negi) Partner.; F.C.A. Mem. No. 411283

FRN 015114C