



AUDITOR'S REPORT

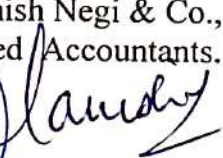
We have audited the attached Balance Sheet of **USHA SOCIETY FOR HUMAN AFFAIRS(NALANDA COLLEGE OF EDUCATION MANAGED UNDER USHA SOCIETY FOR HUMAN AFFAIRS) , S-1, D-6, DEFENCE COLONY DEHRADUN** as at March 31, 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto.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

For Manish Negi & Co.,
Chartered Accountants.

(Manish Negi)
(Partner, FCA)
(Membership No. 411283)



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	AMOUNT
Honorarium, Salary & Allowances	41,06,926.00	Fees Received	94,72,005.00
Advertisement	39,817.00	Interest Income	98,343.00
Books & Journals	35,191.00	Other Receipts	64,820.00
Diesel & Petrol Expenses	1,89,708.00		
Electricity Expenses	70,754.00		
Repair & Maintenance	26,65,886.00		
EPF	1,08,647.00		
Examination Expenses	73,081.00		
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	11,000.00		
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		
SURPLUS	14,33,434.00		
(Being excess of Income over Expenditure)			

TOTAL Rs... 96,35,168.00

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For Nalanda College of Education,



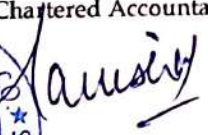
(Authorised Signatory)

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 :		Honorarium, Salary & Allowances	40,61,326.00
Cash in hand	2,86,240.00	Advertisement	39,817.00
Canara Bank A/c 008	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 Expenses	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	64,820.00	Function & Festival Expenses	3,717.00
IT 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	1,40,921.00
		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 Rs... 1,52,31,965.00

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For Nalanda College of Education,



(Authorised Signatory)

Date : 01.08.2022
Place : Dehradun

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Chartered Accountants.



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