



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, 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto.

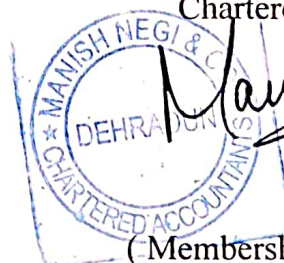
These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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, 2023 ; and
- (b) in the case of the Income & Expenditure Account, of the deficit of the entity for the year ended as on that date.

For Manish Negi & Co.,
Chartered Accountants.



(Manish Negi)
(Partner, FCA)

(Membership No. 411283)

Place : Dehradun
Date : 01.08.2023
UDIN : 23411283BGVUJZ9072

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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Honorarium, Salary & Allowances	44,71,016.00	Fees Received	47,39,021.00
Advertisement	56,604.00	Interest Income	1,06,524.00
Books & Journals	-	Other Receipts	31,000.00
Boarding & Lodging	3,200.00		
Diesel & Petrol Expenses	2,43,468.00	DEFICIT	8,98,060.58
Electricity Expenses	21,119.00	(Being excess of Expenditure over Income)	
Vehicle Repair & Maintenance	26,935.00		
EPF	1,19,484.00		
Examination Expenses	5,000.00		
Bank Charges & Interest	1,67,674.58		
Legal & Professionals Charges	60,000.00		
Function & Festival Expenses	456.00		
Miscellaneous Expenses	64,957.00		
Printing & Stationary	57,973.00		
Newspaper Expenses	8,340.00		
Courier Expenses	1,240.00		
Camera Expenses	11,016.00		
Water Expenses	20,940.00		
Website Expenses	6,136.00		
Refreshment Expenses	1,18,848.00		
TA/DA Expenses	38,120.00		
Office Expenses	7,019.00		
Medical Expenses	38,236.00		
Gardening Expenses	82,105.00		
Donation	3,245.00		
COVID Expenses	5,295.00		
Affiliation Expenses	91,500.00		
Travelling Expenses	24,970.00		
Telephone & Internet Expenses	16,859.00		
Sports Equipment	2,850.00		
TOTAL Rs...	57,74,605.58	TOTAL Rs...	57,74,605.58

For Nalanda College of Education,

(Authorised Signatory)

Date : 01.08.2023

Place : Dehradun

For Manish Negi & Co.,
Chartered Accountants.



(Manish Negi)
Partner ; F.C.A.
Mem. No. 411283
FRN 015114C

UDIN : 23411283BGVUJZ9072

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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Opening Balances :</u>			
Cash in hand	1,40,921.00	Honorarium, Salary & Allowances	44,23,016.00
Canara Bank A/c 008	67,44,707.00	Advertisement	56,604.00
Canara Bank A/c 795	3,73,982.00	Books & Journals	-
Bank of Baroda A/c 168	76,354.00	Boarding & Lodging	3,200.00
		Diesel & Petrol Expenses	2,43,468.00
		Electricity Expenses	21,119.00
		Vehicle Repair & Maintenance	26,935.00
		EPF	1,19,484.00
		Examination Expenses	5,000.00
Fees Received	47,39,021.00	Bank Charges & Interest	1,67,674.58
Interest Income	14,569.00	Legal & Professionals Charges	60,000.00
Other Income	31,000.00	Function & Festival Expenses	456.00
IT Refund	23,780.00	Miscellaneous Expenses	64,957.00
		Printing & Stationary	57,973.00
		Newspaper Expenses	8,340.00
		Courier Expenses	1,240.00
		Camera Expenses	11,016.00
		Water Expenses	20,940.00
		Website Expenses	6,136.00
		Refreshment Expenses	1,18,848.00
		TA/DA Expenses	38,120.00
		Office Expenses	7,019.00
		Medical Expenses	38,236.00
		Gardening Expenses	82,105.00
		Donation	3,245.00
		COVID Expenses	5,295.00
		Affiliation Expenses	91,500.00
		Travelling Expenses	24,970.00
		Telephone & Internet Expenses	16,859.00
		Audit Fees	10,000.00
		Sports Equipment	2,850.00
		Repayment of Loans & Creditors	30,13,821.00
<u>By Closing Balances :</u>			
		Cash in hand	23,325.00
		Canara Bank A/c 008	28,83,292.00
		Canara Bank A/c 795	73,552.00
		Bank of Baroda A/c 168	4,13,738.42
TOTAL Rs...	1,21,44,334.00	TOTAL Rs...	1,21,44,334.00

For Nalanda College of Education,

(Authorised Signatory)

Date : 01.08.2022
Place : Dehradun

For Manish Negi & Co.,
Chartered Accountants.



Manish
(Manish Negi)
Partner. ; F.C.A.
Mem. No. 411283
FRN 015114C