

SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
Statement of Financial Position
As at 31st Ashad 2081 (July 15, 2024)

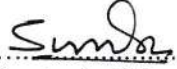
Particulars	Schedule	Current Year	Previous Year
(A.) Assets			
Non Current Assets			
a) Property, Plant and Equipment	6	88,645,113.30	50,289,458.00
b) Capital Work In Progress	6	18,875,008.29	57,146,268.00
c) Intangible Assets	6	270,000.00	360,000.00
Total Non Current Assets		107,790,121.59	107,795,726.00
Current Assets			
a) Cash & Bank Balance	7	22,267,762.68	13,181,511.00
b) Investment	8	90,668.00	10,090,668.00
c) Account Receivable	9	29,276,778.00	25,388,695.00
d) Advance And Deposit	10	1,329,351.00	845,796.00
e) Other Current Assets	11	131,739.00	82,839.00
f) Inventories		839,794.67	703,864.00
Total Current Assets		53,936,093.35	50,293,373.00
Total Assets		161,726,214.94	158,089,099.00
(B.) Fund and Liabilities			
Fund Balance			
a) Capital Fund	1	70,986,968.94	69,607,969.00
b) General fund	2	33,892,341.46	40,223,754.00
Total Fund Balance		104,879,310.40	109,831,723.00
Non Current Liabilities			
a) Long Term Liabilities		-	-
b) Medium and Long term Loans		-	-
Total Non Current Liabilities		-	-
Current Liabilities			
a) Teachers and Employess Payable	3	44,451,598.00	34,997,435.00
b) Student Related Payable	4	4,793,269.00	3,038,924.00
c) Other Payable	5	7,602,037.54	10,221,017.00
Total Current Liabilities		56,846,904.54	48,257,376.00
Total Capital and Liabilities		161,726,214.94	158,089,099.00


Significant Accounting Policies & Notes to Accounts 16

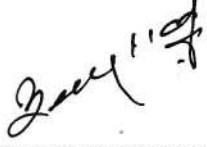
Schedules 1 to 16 Form integral part of the Financial Statements

For Shaheed Smiriti Multiple Campus

As per our separate report of even date


Sundar Lal Shrestha
Account Officer


Bhuddhi Raj Sedhai
Campus Chief


Ishwari Prasad Aryal
Chairman


CA Sumit Kandel
Proprietor
Kandel S. & Associates
Chartered Accountant
Firm No: 1065

Date: 2081.07.21
Place: Ratanagar, Chitwan



**SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN**

INCOME AND EXPENDITURE ACCOUNT

As at 31st Ashad 2081 (July 15, 2024)


Particulars	Schedule	Current Year	Previous Year
1) Income			
Revenue- Educational Income	12.1	64,868,214.00	60,603,406.00
Other Income	12.2	6,814,705.49	7,581,041.97
Total Income (A)		71,682,919.49	68,184,447.97
2) Expenses			
Employee Benefits Expenses	13	53,748,381.00	54,574,821.00
Operational Expenses	14	15,669,165.00	11,459,977.00
Adminstrative Expenses	15	4,177,131.41	5,055,399.44
Depreciation and Amortization Expenses	6	4,419,654.53	4,287,322.00
Total Expenditure (B)		78,014,331.94	75,377,519.44
Surplus/ (Deficit)		(6,331,412.46)	(7,193,071.47)
Attributable to			
General Fund		(6,331,412.46)	(7,193,071.47)
		(6,331,412.46)	(7,193,071.47)

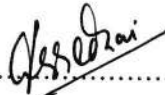
Significant Accounting Policies & Notes to Accounts


16


For Shaheed Smiriti Multiple Campus

As per our separate report of even date


Sundar Lal Shrestha
Account Officer


Bhuddhi Raj Sedhai
Campus Chief


Ishwari Prasad Aryal
Chairman


CA Sumit Kandel
Proprietor
Kandel S. & Associates
Chartered Accountant
Firm No: 1065

Date: 2081.07.21
Place: Ratanagar, Chitwan



**SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN**

Schedules forming part of Financial Statements

		Schedule -1	
Particulars	Current Year	Previous Year	
Capital Fund			
a) Opening Capital Fund Balance	69,607,969.00	58,137,176.00	
b) UGC for books	1,000,000.00	-	
c) UGC -Science Buildings	-	5,000,000.00	
d) Ratanagar Municipality- Science Buildings	-	2,836,350.00	
e) Ratanagar Municipality (For Computer Lab)	-	2,384,443.00	
f) UGC - Equipments Grant	-	1,250,000.00	
Less: Returned to UGC	35,250.00	-	
g) SHIKSHYA BIKASH - HETAUDA	1,000,000.00	-	
Total Capital Fund Balance	71,572,719.00	-	
Less: Depreciation on Grant Assets	585,750.07	-	
Closing Capital Fund Balance	70,986,968.94	69,607,969.00	

		Schedule -2	
Particulars	Current Year	Previous Year	
General Fund			
a) Opening Balance Of General Fund	40,223,753.92	47,416,825.00	
Less: Return Outwards	-	-	
b) Add: Transferred From Income and Expenditure Account	(6,331,412.46)	(7,193,071.08)	
c) Less: Transferred to income and Expenditure Account	-	-	
General Fund	33,892,341.46	40,223,753.92	

For Shaheed Smiriti Multiple Campus

As per our separate report of even date

Sundar Lal Shrestha
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Account Officer

Bhuddhi Raj Sedhai
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Campus Chief

Ishwari Prasad Aryal
Ishwari Prasad Aryal
Chairman

Kandel S. & Associates
CA Sumit Kandel
Proprietor
Kandel S. & Associates
Chartered Accountant
Firm No: 1065

Place: Ratanagar Chitwan



SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
Schedules Forming Part of the Balance Sheet
As at 31st Ashad 2081 (July 15, 2024)

Schedule -3

Particulars	Current Year	Previous Year
Teacher's and Employee's Payable		
a) Payable to Teachers & Staff	32,156,189.00	24,415,564.00
b) Provident Fund Payable	4,808,634.00	4,929,120.00
c) Citizen Investment Payable (Staff)	4,188,000.00	3,999,000.00
d) Medicine and Treatment Fund/ Upadaan	1,427,744.50	-
e) Salary Leave Payable	1,118,665.00	1,272,601.00
f) Other Teachers Payable	371,215.50	-
f) Teachers and Employees Fund	381,150.00	381,150.00
Total	44,451,598.00	34,997,435.00

Schedule-4

Particulars	Current Year	Previous Year
Student Related Payable		
a) Scholarship Payable	4,329,645.00	1,486,325.00
b) Narayan Sahitya Parisad Fund	305,755.00	294,605.00
c) Free Student Union	2,100.00	669,190.00
d) Library Deposit	-	444,185.00
e) Redcross Fund	155,769.00	144,619.00
Total	4,793,269.00	3,038,924.00

Schedule -5

Particulars	Current Year	Previous Year
Other Payable		
a) Audit Fee Payable	74,004.00	74,005.00
b) Ram Kumar Dahal Payable	5,975.00	-
c) Agni Giri Scholarship Fund	51,000.00	51,000.00
d) Arun Khanal Scholarship Fund	53,573.52	52,177.00
e) Bank Interest (Arun Khanal Trust)	40,249.66	38,652.00
f) Swagat Payable- Legal Service	-	32,534.00
g) Sagar Tiwari- Payable	-	259,363.00
h) TDS Payable (sub sch A)	4,253,987.43	4,154,137.00
i) Operational and Other Payable (Sub Sch B)	1,294,847.23	3,100,342.00
j) Outstanding Payable From 3-4 Years Ago (Sub Sch c)	95,070.00	95,070.00
k) UGC- ESP FUND	960,000.00	-
l) Deposits and Retantion Money (Sub Sch D)	773,330.70	2,363,737.00
Total	7,602,037.54	10,221,017.00

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*Pranay S. & Associates **

SHAHEED SMRITTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
 Schedules Forming Parts of Financial Statements
 Statement of Property Plant and Equipment As at 31st Ashad 2081 (July 15, 2024)

Particulars	Opening WDV	Additions During the year	Disposal/transfer	Total	Depn. Rate	Depn. For current year	Schedule-6	
							WDV as on Ashad 31, 2081	WDV as on Ashad 31, 2081
Land	3,430,000.00	-	-	3,430,000.00	-	-	-	3,430,000.00
WIP-Building Administrative	-	-	-	-	-	-	-	-
WIP-Building Construction class room	39,445,168.00	-	39,445,168.00	-	-	-	-	-
WIP-Building Science	17,701,100.35	1,173,907.94	-	18,875,008.29	-	-	-	18,875,008.29
Block A, Building And Others work of Permanent								
Building	7,391,474.01	-	-	7,391,474.01	5%	369,573.70	-	7,021,900.31
Building Administration	4,077,492.52	-	-	4,077,492.52	5%	203,874.63	-	3,873,617.89
Painting on Building	1,230,440.30	-	-	1,230,440.30	5%	61,522.01	-	1,168,918.28
Building - Classroom	-	39,445,168.00	-	39,445,168.00	5%	-	-	39,445,168.00
Building - Padampur	2,186,584.04	-	-	2,186,584.04	5%	109,329.20	-	2,077,254.84
Sports Ground	1,670,712.95	-	-	1,670,712.95	5%	83,535.65	-	1,587,177.30
Sports Ground Padampur	218,898.67	-	-	218,898.67	5%	10,944.93	-	207,953.73
Shabhall at Canteen Building	5,600,840.09	-	-	5,600,840.09	5%	280,042.00	-	5,320,798.09
Road (Blacktopping)	270,049.98	-	-	270,049.98	5%	13,502.50	-	256,547.48
Staircase	777,893.77	-	-	777,893.77	5%	38,894.69	-	738,999.08
Footpath	2,220,056.60	-	-	2,220,056.60	5%	111,002.83	-	2,109,053.77
Canteen And Lab Building	3,975,300.64	-	-	3,975,300.64	5%	198,765.03	-	3,776,535.61
Cycle Stand Construction	265,992.88	-	-	265,992.88	5%	13,299.64	-	252,693.23
Library Buildings	4,616,370.21	-	-	4,616,370.21	5%	230,818.51	-	4,385,551.70
Hording Board	45,872.13	-	-	45,872.13	5%	2,293.61	-	43,578.53
T T Board	-	74,336.62	-	74,336.62	5%	-	-	74,336.62
Compound Fencing	38,803.94	-	-	38,803.94	5%	1,940.20	-	36,863.74
Block A Total	34,586,782.71	39,519,504.62	-	74,106,287.33	-	1,729,339.14	-	72,376,948.20
Grand Total	95,163,051.06	40,693,412.56	39,445,168.00	96,411,295.62	-	1,729,339.14	-	94,681,956.48



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Particulars	Opening WDV	Additions During the year	Disposal During the Year	Total	Depn. Rate	Depn. For current year	WDV as on Ashad 31, 2081
Block B - Computer, Office Equipment & Furnitures & Fixture							
Furniture	1,312,881.69	414,089.32	-	1,726,971.01	25%	328,220.42	1,398,750.59
Furniture & Fixtures for Laboratory	156,541.36	-	-	156,541.36	25%	39,135.34	117,406.02
Science Lab Items	2,480,375.59	64,285.40	-	2,544,660.99	25%	620,093.90	1,924,567.09
Desktop Computers (E-Library)	205,302.94	-	-	205,302.94	25%	51,325.73	153,977.20
Furnitures (E-Library)	102,651.47	-	-	102,651.47	25%	25,662.87	76,988.60
Furniture-E-SP	203,578.30	-	-	203,578.30	25%	50,894.58	152,683.73
Server (E-Library)	155,024.72	-	-	155,024.72	25%	38,756.18	116,268.54
Inverter	13,544.30	-	-	13,544.30	25%	3,386.07	10,158.22
Vacuum Cleaner	3,259.83	-	-	3,259.83	25%	814.96	2,444.87
Fan	55,163.81	33,600.05	-	88,763.86	25%	13,790.95	74,972.91
Computer & Electronic Accessories **	2,831,497.64	1,943,487.00	-	4,774,984.64	25%	707,874.41	4,067,110.23
Scanner	4,245.33	-	-	4,245.33	25%	1,061.33	3,184.00
Attendance Machine	21,854.39	-	-	21,854.39	25%	5,463.60	16,390.79
Computer Lab Partition	30,704.91	-	-	30,704.91	25%	7,676.23	23,028.68
Ladder	1,542.38	-	-	1,542.38	25%	385.59	1,156.78
Department Partition	15,972.61	-	-	15,972.61	25%	3,993.15	11,979.46
Software EIMS	360,000.00	-	-	360,000.00	25%	90,000.00	270,000.00
Block B Total	7,954,141.24	2,455,461.77	-	10,409,603.01		1,988,535.31	8,421,067.70
Block C - Machinery and Other Assets							
Generator	59,393.26	-	-	59,393.26	15%	8,908.99	50,484.27
Battery	121,725.98	24,499.53	-	146,225.51	15%	18,258.90	127,966.61
Office Others Assets	535,916.44	20,099.04	-	556,015.48	15%	80,387.47	475,628.01
Drinking Water Tank	206,614.37	-	-	206,614.37	15%	30,992.16	175,622.22
Air Condition	154,838.72	-	-	154,838.72	15%	23,225.81	131,612.91
Grass Cutter Machine	5,930.61	-	-	5,930.61	15%	889.59	5,041.01
Electricity Fitting	53,825.60	-	-	53,825.60	15%	8,073.84	45,751.76
Water Desponzor	12,221.09	-	-	12,221.09	15%	1,833.16	10,387.92
Fiber Connection	12,393.66	-	-	12,393.66	15%	1,859.05	10,534.61
Educational Programme Development	116,534.52	-	-	116,534.52	15%	17,480.18	99,054.34
Educational Programme Development	4,887.50	-	-	4,887.50	15%	733.13	4,154.38
Office Equipment Tools Assets	48,583.45	-	-	48,583.45	15%	7,287.52	41,295.93
Electrical Goods Assets	3,345,668.73	665,745.00	-	4,011,413.73	15%	501,850.31	3,509,563.42
Books - Library Books	4,678,533.92	710,343.57	-	5,388,877.49	15%	701,780.09	4,687,097.40
Block C Total	107,795,726.22	43,859,217.90	39,445,168.00	112,209,776.12		4,419,654.53	107,790,121.59

Note: ** Computer and accessories consists of Rs. 23,43,000.26 has been solely identified as assets purchased from grant.

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SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
Schedules Forming Part of the Balance Sheet
As at 31st Ashad 2081 (July 15, 2024)

Schedule -7

Particulars	Current Year	Previous Year
Cash & Bank Balance		
1) Cash in Hand	60,174.29	139,390.29
2) Narayani Development Bank (Sd 04190)	1,699.77	1,699.77
3) Narayani Development Bank Sd 06617)	3,806.70	3,806.70
4) Nepal Bank Limited C 1162	42,952.54	42,952.54
5) Nepal Bank Limited C 1167	181,226.38	181,226.38
6) Nepal Bank Limited C 3256	442,821.34	436,950.34
7) Rastriya Banijya Bank - 5639	56,240.00	56,240.00
8) Rastriya Banijya Bank - TANDI	1,594,732.85	2,626,045.85
9) Rastriya Banijya Bank - C 489	4,892,000.04	4,793,316.54
10) Agricultural Development Bank Ltd (35015)	113,423.54	3,819,537.54
11) Agricultural Development Bank Ltd(35041-Interest A/c)	10,695,595.39	1,080,345.19
12) Machhapuchchhre Bank Limited-Tandi	4,183,089.84	-
Total Cash & Bank Balance	22,267,762.68	13,181,511.14

Schedule -8

Particulars	Current Year	Previous Year
Investment in Fixed Deposit		
1) Agricultural Development Bank (Fixed)	-	10,000,000.00
2) ADB (Arun Khanal Trust)	90,668.00	90,668.00
Total	90,668.00	10,090,668.00

Schedule -9

Particulars	Current Year	Previous Year
Account Receivable		
1) Student Dues	29,276,778.00	25,388,695.00
Total	29,276,778.00	25,388,695.00



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SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
Schedules Forming Part of the Balance Sheet
As at 31st Ashad 2081 (July 15, 2024)

Schedule 10

Particulars	Current Year	Previous Year
Advance And Deposit		
1) Adv - Shishir Ojha Software	214,190.00	214,190.00
Staff's Advance		
1) Sailesh Stha (Adv)	1,079,161.00	522,095.00
2) Vikash Sir (Adv)	36,000.00	67,511.00
3) Baburam Mahato (Adv)	-	20,000.00
4) Khimananda Aryal (Adv)	-	22,000.00
Total	1,329,351.00	845,796.00

Schedule - 11

Particulars	Current Year	Previous Year
Other Current Assets		
1) Deposit Nepal Telecom	10,000.00	10,000.00
2) Hari Bahadur B.k.	18,000.00	18,000.00
3) Hari prakash Budhathoki	54,839.00	54,839.00
4) Laptop Installment Facilities	45,000.00	-
5) Worldlink Communications Ltd	3,900.00	-
Total	131,739.00	82,839.00



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SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
For the year Ended Ashad 31, 2081(Corresponding July 15,2024)
Sub Schedules Forming Part of Accounts

(Sub Sch 12.1)

Particulars	Current Year	Previous Year
Educational Income		
1) Registration T.U. Fee	558,200.00	617,000.00
2) Practical Fee	2,508,800.00	1,758,200.00
3) Pre - Years Due Only	-	14,120.00
4) Admission Form Fee	118,500.00	162,800.00
5) Exam form Fee	3,276,400.00	3,616,090.00
6) Tie Fee	31,100.00	39,000.00
7) Monthly Fee	26,715,410.00	25,551,855.00
8) T.U Service Fee	1,370,450.00	1,382,950.00
9) Student Transfer Charge	4,000.00	12,000.00
10) Admission Fee	29,340,650.00	26,693,480.00
11) Certificate Fee	480,600.00	481,000.00
12) Entrance Form Fee	202,200.00	125,900.00
13) Misc. Fee	25,251.00	5,000.00
14) Fine Collection from Library Books	16,953.00	13,611.00
15) Identity Card Fee	1,700.00	4,700.00
16) Recommendation Fee	158,400.00	125,700.00
17) Plagiarism Fees	59,600.00	-
Total	64,868,214.00	60,603,406.00

(Sub Sch 12.2)

Particulars	Current Year	Previous Year
Other Income		
1) Income from Quotation Form	8,500.00	-
2) Bank Interest Received	674,618.97	776,469.18
3) Misc. & Write off Income	1,016,526.00	14,000.00
4) Discount Income	529,799.45	68,582.79
5) House Rent Income	174,800.00	63,000.00
6) Canteen Rent Income	112,240.00	98,400.00
7) U.G.C Regular Grants - Perf.	2,960,000.00	2,650,000.00
8) Exam Income of T.U & Neb	76,671.00	369,100.00
9) Agricultural Income	203,500.00	330,490.00
10) UGC- Training	340,000.00	525,000.00
11) UGC- Tracer	-	1,080,000.00
12) UGC- ESP	-	1,500,000.00
13) Wood Sold	-	40,000.00
14) Bids form of Science Building	-	66,000.00
15) Deferred Grant Income	585,750.07	
15) Freeship Received (U Go Nepal)	132,300.00	-
Total	6,814,705.49	7,581,041.97



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SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
For the year Ended Ashad 31, 2081 (Corresponding July 15, 2024)
Sub Schedules Forming Part of Accounts

Schedule 13

Particulars	Current Year	Previous Year
Employee Benefits Expenses		
1) Salary Expenses	35,649,538.00	38,419,466.00
2) Overtime Salary Expenses	10,554,372.00	9,207,933.00
3) Salary -Further Study Expenses	-	413,758.00
4) Allowance	2,360,016.00	2,156,209.00
5) Academic and Performance Allowance	498,991.00	477,043.00
6) Accumulated Leave Expenses	1,049,312.00	1,321,810.00
7) Medical and treatment expenses	57,875.00	70,810.00
8) Cloth Expenses	28,000.00	32,000.00
9) Upadan Expenses	3,550,277.00	2,475,792.00
Total	53,748,381.00	54,574,821.00

Schedule -14

Particulars	Current Year	Previous Year
Operational Expenses		
1) Exam Expenses T.U & Neb	64,025.00	346,456.00
2) Exam Form Expenses	2,110,675.00	2,201,815.00
3) Program Addition and Renewal expenses	22,000.00	129,000.00
4) Practical Exam Expenses	1,378,993.00	842,867.00
5) Training & Orientation Expenses	608,086.00	328,635.00
6) Student Welfare and Tour Expenses	838,445.00	818,250.00
7) Entrance Form Expenses	109,500.00	163,400.00
8) T.U Service Charges	745,600.00	817,000.00
9) BFA Program Expenses	909,948.00	603,225.00
10) Registration Expenses	221,500.00	166,500.00
11) Teachers and Staff Association Expenses	45,000.00	59,000.00
12) Scholarship Expenses (Student Discount)	8,615,393.00	4,983,829.00
Total	15,669,165.00	11,459,977.00



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SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
For the year Ended Ashad 31, 2081(Corresponding July 15,2024)
Sub Schedules Forming Part of Accounts

Schedule -15

Particulars	Current Year	Previous Year
Adminstrative Expenses		
1) Advertisement and Promotional Expenses	296,399.98	239,360.00
2) Hospitality Expenses	148,975.00	141,046.00
3) Office and Stationery Expenses	132,495.00	88,481.00
4) Repair & Maintenance Expenses	90,729.02	113,688.00
5) Electricity Expenses	247,535.00	294,779.00
6) Fuel Expenses	158,158.00	39,240.00
7) Misc and Cleaning Expenses	92,042.00	72,387.00
8) College Tea Expenses	236,857.00	182,670.00
9) Water Charges	8,800.00	9,232.00
10) Telephone Charges	10,000.00	13,000.00
11) Sports Expenses	169,749.00	17,300.00
12) Internet Expenses	112,980.00	128,960.00
13) Compound Clearence	-	6,400.00
14) Garden Expenses	49,818.00	33,710.00
15) Calendar& Journal Printing Expenses	82,100.00	12,900.00
16) Audit Fee	75,000.00	75,000.00
17) Electric and Computer Repair Expenses	150,168.83	-
18) Computer and Software Support Charges	139,000.00	136,000.00
19) Security Service Expenses	976,320.00	922,080.00
20) Tu Dom Exam Software	-	6,000.00
21) Building Repair and Maintenance Expenses	123,266.87	122,649.55
22) Agricultural Expenses	117,590.00	156,410.00
23) Legal Service Expenses	29,529.41	399,174.00
24) Science Lab Expenses	91,522.30	-
25) FSU Election expenses	-	372,828.00
26) Internal Exam expenses	12,510.00	9,079.89
27) Campus Shabha Expenses	28,880.00	125,250.00
28) Municipal Tax on assets	20.00	20.00
29) ESP Expenses. - UGC	123,290.00	827,639.00
30) Freeship Expenses (U Go Nepal)	132,300.00	-
31) Software-Plagiarism Expenses	20,000.00	-
32) Conveyance and Travelling Expenses	321,096.00	489,116.00
33) Transport fare Expenses	-	21,000.00
Total	4,177,131.41	5,055,399.44



Sunder

Asadrai

Prady 11/20



SHAHEED SMIRTI MULTIPLE CAMPUS
RATNANAGAR, CHITWAN
Sub Schedules Forming Part Of Accounts
For the Year Ended Ashad 31, 2081(Corresponding July 15, 2024)

(Sub Sch A)

Particulars	Current Year	Previous Year
TDS Payable (Sub Sch A)		
1) TDS Payable Staff	3,962,498.50	3,886,105.00
2) TDS Payable - Audit Fee	996.00	1,858.00
3) TDS Payable - Legal Services	3,529.41	-
4) TDS Payable- Wages	2,177.78	-
5) TDS Payable -Contract	4,854.92	
6) TDS Payable - Other	279,930.82	266,173.60
Total	4,253,987.43	4,154,137.00

(Sub Sch B)

Particulars	Current Year	Previous Year
Operational and Other Payables (Sub Sch B)		-
1) Nepal Electric Authority	30,320.00	24,776.00
2) Indreni Soft P.Ltd	35,778.00	-
3) Duwadi Pustak Pasal	-	44,396.00
4) Shikhar Hardware	9,500.00	-
5) Ratnanaghar Khanepani sanstha	3,475.10	745.00
6) Karmacharya Hardware	11,663.00	11,663.00
7) Sky land International	46,375.01	47,349.00
8) Acharya Hardware	-	16,791.00
9) Khanal Steel Furniture Udhyog	260,286.00	-
10) New Shuvam Hardware	-	498,969.00
11) Shreeram Mahat	63,746.00	63,746.00
12) Perfect Media Soln	6,500.00	6,500.00
13) Sagarmatha Homes P.L	-	53,550.00
14) NS Creation	6,760.00	-
15) Keshav Internation PI	28,185.00	28,185.00
16) Hamro Electric Pasal	1,650.00	1,650.00
17) Dk Enterprise	2,993.00	2,993.00
18) Sarada	1,201.20	-
19) Relation F.M	2,125.00	2,125.00
20) Middle Gorkha Securities	160,560.00	240,840.00
21) Synergy Fm	2,466.00	2,466.00
22) DAKSHINKALI CHAPAKHANA	3,179.96	-
23) Techminds Network P L	-	35,720.00
24) Baba Krishi Aujar	9,852.02	20,500.00
25) Addlink It Solution	650.00	11,800.00
26) CMI Scientific	729.00	700.00
27)Kedarnath Adhikari	-	101,415.00
28) Shree Ganesh Enterprises	-	120,678.00
29)Mainali Hardware	426,126.01	174,893.00
30) Ratna Hardware	32,257.68	87,899.00
31) Canteen- Sarita(CR)	-	13,160.00
32) New Sharma Bijui Pasal	-	46,671.00
33) Girwan Construction PL	-	967,204.00
34)E-Net Trade Home	54,000.25	54,000.00
35) Antarprerana P.L.	-	293,125.00
36) Shambhu Pd. Rimal - Electrician	-	6,630.00
37) Vision Tech Solution	-	19,600.00
38) Bishnu Poudel	-	62,400.00
39) Canteen-Raju Silwal	70,794.00	13,070.00
40) Budharam Chaudhary -Plumber	-	18,000.00
41)Aarambha Flex	8,675.00	-
42) Everest Stationery	4,500.00	-
43) Multi Link Netw	10,500.00	-
42) Ram Kr. Dahal	-	6,132.00
Total	1,294,847.23	3,100,341.00



Sunder

Asadrai

Sanjay Singh

Pradyum

(Sub Sch C)


Particulars	Current Year	Previous Year
Outstanding Payables From 3-4 Years Ago (Sub Sch C)		
1) S.K Publication	2,063.00	2,063.00
2) Buddha Publication	53,920.00	53,920.00
3) Vijaya F.M	1,000.00	1,000.00
4) Luminent Add Agency	15,787.00	15,787.00
5) Squad Of Tech.Mind	22,300.00	22,300.00
Total	95,070.00	95,070.00

(Sub Sch D)


Particulars	Current Year	Previous Year
Deposits And Retainion Money (Sub Sch D)		
1) Deposit - House Rent Padampur	21,000.00	21,000.00
2) R.M (Bandhu Nirman Sewa)	59,038.00	59,038.00
3) R.M (Iroj Nirman)	50,852.00	50,852.00
4) R.M (Dragon / Mountain Jv	-	1,688,622.00
5) R.M (Keshav International P L)	916.00	916.00
6) R.M (Bb italian Furniture)	22,258.00	22,258.00
7) R.M (Futuregen It Sol)	16,372.00	16,372.00
8) R.M (Facebook Block)	49,451.65	49,452.00
9) R.M. (Khanal Steel Furniture)	12,220.00	-
10) R.M (Swarnalakshmi Trade)	32,245.00	-
11) R.M (Global Computer Solution)	53,750.00	-
12)R.M. (Girwan Construction)	455,228.05	455,228.00
Total	773,330.70	2,363,738.00

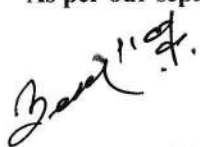
For Shaheed Smiriti Multiple Campus


As per our separate report of even date


Sundar Lal Shrestha
Account Officer




Bhuddhi Raj Sedhai
Campus Chief


Ishwari Prasad Aryal
Chairman


CA Sumit Kandel
Proprietor
Kandel S. & Associates
Chartered Accountant
Firm No: 1065

