PEOPLE'S CAMPUS

Paknajol, Kathmandu. Nepal.

Tel. No.:5351412, 5351990 Email: info@peoplescampus.edu.np, Website: www.peoplescampus.edu.np

Audited Financial Statement As at 31st Aashad 2080



Kathmandu, Nepal Balance Sheet As at 31st Aashad 2080

			(Amounts in NPR)
PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
Reserve & Liabilities			
Unrestricted Reserve	1	79,180,381.10	72,640,130.54
Other Reserve	2	300,000.00	300,000.00
Secured Loan			-
Current Liabilities			
a) Students and Other Deposits	3	3,117,933.75	2,990,663.75
b) Other Payables	4	1,588,274.06	2,878,619.57
c) Provisions	5	2,311,437.65	-,-,-,-,-,-
Total		86,498,026.56	78,809,413.86
Assets			
Fixed Assets(Net Block)	6	49,317,045.28	46,061,621.79
Investments	7	17,313,549.90	12,813,549.90
Current Assets			
a) Cash and Bank Balances	8	16,409,285.29	13,494,083.27
b) Deposits	9	51,500.00	106,090.11
c) Advances & Other Receivables	10	3,406,646.09	6,334,068.79
Total		86,498,026.56	78,809,413.86

SCHEDULES AND EXPLANATORY NOTES FORM INTEGRAL PART OF THIS STATEMENT.

As per our separate report of even date;

Dinesh P. Pradhanang **Chief Accountant**

Member **Board of Directors**

Manoj Bahadur Kunwar Campus Chief

Mangal Das Pradhanang Chairman **Board of Directors**

Kathmandu, Nepal

Income Statement

For the year ended 31st Ashad 2080

PARTICULARS	SCH	CURRENT YEAR	(Amounts in NPF
Income from Students	11	66,459,003.50	PREVIOUS YEAR
Grant and Donation	12		55,695,827.31
Other Income		2,625,000.00	1,625,000.00
Total	13	3,528,145.22	2,384,560.53
		72,612,148.72	59,705,387.84
Academic Expenses Administrative Expenses Finance Cost Depreciation on Fixed Assets Total	14 15	42,251,508.16 19,269,439.59 - 2,239,512.76 63,760,460.51	37,320,657.06 18,051,531.39 - 2,116,158.66 57,488,347.11
Provisions		8,851,688.21 (2,311,4.38)	2,217,040.73 0.00
urplus and Deficit account after provision		6,540,250.56	2,217,040.73

SCHEDULES AND EXPLANATORY NOTES FORM INTEGRAL PART OF THIS STATEMENT.

As per our separate report of even date;

Dinesh P. Pradhanang Chief Accountant

Member Board of Directors

Manoj Bahadur Kunwar Campus Chief

Mangal Das Pradhanang Chairman Board of Directors

Kathmandu, Nepal

Statement of Changes in Funds

For the year ended 31st Ashad 2080

Particulars	Unrestricted Reserve	Other Reserve	Total
Balance as on 1st Shrawan 2078	70,423,089.81	300,000.00	70,723,089.81
Adjustments:			
1. Surplus/(Deficit) for the year	2,217,040.73	- / -	2,217,040.73
2. Allocation of results to Reserve	-	-	1
3. Fund Refunded during the year	- 1	-	- j
Balance as at 32nd Aashad, 2079	72,640,130.54	300,000.00	72,940,130.54
Balance as on 1st Shrawan 2078	72,640,130.54	300,000.00	72,940,130.54
Adjustments: 1. Surplus/(Deficit) for the year	6,540,250.56	-	6,540,250.56
2. Allocation of results to Reserve	-	-	_
3. Fund Refunded during the year			-
Balance as at 31st Aashad, 2080	79,180,381.09	300,000.00	79,480,381.09

Dinesh P. Pradhanang Chief Accountant

Member Board of Director

Manoj Bahadur Kunwar Campus Chief Mangal Das Pradhanang Chairman Board of Directors

Kathmandu, Nepal

Cash Flow Statements

As at 31st Aashad 2080

(Amounts in NPR)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
CASH FLOWS FROM OPERATING ACTIVITIES		
Net surplus before taxation, & extraordianary item	8,851,688.21	2,217,040.73
Adjustment for;	0.00	0.00
a. Interest expenses	0.00	0.00
b. Depreciation on Fixed Assets	2,239,512.76	2,116,158.66
c. Deferred revenue expenditure	0.00	0.00
d. Investment loss (gain)	0.00	0.00
e. Foreign exchange loss (gain)	0.00	0.00
f. Sale of Fixed Assets loss/(gain)	0.00	0.00
g. Extraordinary item- expenses/(income)	0.00	0.00
Operating profit before working capital changes	11,091,200.97	4,333,199.39
a. (Increase)Decrease on Current Assets	2,982,012.81	1,672,499.04
b. (Decrese) Increase on Current Liabilities	(1163075.51)	(1951750.39)
Cash generated from operation	12,910,138.27	4,053,948.04
Interest Paid	0.00	0.00
Income taxes paid	0.00	0.00
Write off Expenses	410,607.96	343,624.96
Net cash from operating activities	13,320,746.23	4,397,573.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed Assets (purchases) sale	(5905544.21)	(2129211.95)
Investments (purchases) sale	(4500000)	0.00
Dividends received	0.00	0.00
Net cash used in investing activities	(10405544.21)	(2129211.95)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital	0.00	0.00
Proceeds from accumulation of various funds	0.00	0.00
Proceeds from long-term borrowings	0.00	0.00
Payment of finance lease liabilities	0.00	0.00
Net cash used in financing activities	0.00	0.00
Net increase in cash & bank balances	2,915,202.02	2,268,361.05
Cash & bank balances at beginning of period	13,494,083.27	11,225,722.22
Cash & balances at end of period	16,409,285.29	13,494,083.27

As per our separate report of even date;

Dinesh P. Pradhanang Chief Accountant

Member Board of Directors

Manoj Bahadur Kunwar Campus Chief

Mangal Das Pradhanang Chairman Board of Directors

Property, Plant & Equipment As at 31st Aashad 2080 Kathmandu, Nepal

											Total Control		W. V. D. 121.22
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		46 061 621 79	4.817.221.96			5,905,544.21	51,967,166.00	4	51,556,558.04		40,00±,000.00		THE RESERVE AND A PARTY OF THE

Mangal Das Pradhanang Chairman Board of Directors

Dinesh P. Pradhanang Chief Accountant



Manoj Barkunwor Campus Chief

Pakanajol, Kathmandu

F.Y. 2079.2080

Capital Fund

Schedule - 1

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Opening Unrestricted Reserve	72,640,130.54	70,423,089.81
Add Surplus (Deficit) from Opeation for the year	6,540,250.56	2,217,040.73
Total	79,180,381.10	72,640,130.54

Other Reserve

Schedule - 2

Particulars	CURRENT YEAR	PREVIOUS YEAR
Prize Fund	300,000.00	300,000.00
Total	300,000.00	300,000.00

Student and Other Deposits

Schedule - 3

Particulars	CURRENT YEAR	PREVIOUS YEAR
Student Deposit	2,781,945.00	2,842,145.00
Library Deposit	104,688.75	90,688.75
Student Union	231,300.00	57,830.00
Total	3,117,933.75	2,990,663.75

Other Payables

Schedule - 4

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Particulars	CURRENT YEAR	PREVIOUS YEAR
Sundry Payables	1,362,852.72	2,635,069.91
Other Payables		
Audit Fee Payable	73,732.50	62,250.00
TDS Payable	7,898.84	51,299.66
Advance Received		
Gambir Puri	13,790.00	_
Deposit		
Canteen Deposit	110,000.00	110,000.00
Mercantile Office System P Ltd [Bid Dep]	20,000.00	20,000.00
Total	1,588,274.06	2,878,619.57

Provisions

Schedule - 5

Particulars	CURRENT YEAR	PREVIOUS YEAR
Income Tax Provision	2,311,437.65	_
Other Provisions	-	_
Total	2,311,437.65	\ -

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Particulars	CURRENT YEAR	PREVIOUS YEAR
Fixed Deposits		
Goodwill Finance Ltd.	1,700,000.00	200,000.00
Global Ime Bank Ltd	3,100,000.00	3,100,000.00
Prime Commercial Bank Ltd.	3,500,000.00	3,500,000.00
NMB Bank Ltd.	3,000,000.00	3,000,000.00
Rastriya Banijya Bank Ltd.	3,000,000.00	3,000,000.00
Nepal Bank Ltd	2,000,000.00	_
Sanima Bank	1,000,000.00	-
Silver Coins	13,549.90	13,549.90
Total	17,313,549.90	12,813,549.90

Cash and Bank Equivalents

Schedule - 8

Particulars	CURRENT YEAR	PREVIOUS YEAR
Cash A/c	2,280.30	6,500.00
Bank of Kathmandu 06010061683	2,285,551.34	2,308,025.36
NMB Bank Ltd.	702,247.16	433,360.00
Prime Commercial Bank Ltd 00102064	2,463,922.34	2,472,575.38
Sunrise Bank Ltd 022000780 C	41,179.92	40,950.19
NBL 550-110-65-11-405	984,927.05	1,141,369.56
Goodwill Finance	166,549.34	4,153,037.83
ADB (011970) 0209500150010012	1,456,037.07	502,936.31
RB Bank (41337) 109004133710	4,690,018.20	1,811,610.91
Mega Bank Nepal Ltd.	30,166.59	30,166.59
Machhapuchhre Bank Ltd.	3,586,405.98	593,551.14
Total	16,409,285.29	13,494,083.27

Deposit

Schedule - 9

Particulars	CURRENT YEAR	PREVIOUS YEAR
Telephone	-	4,490.11
Water	-	6,000.00
Electricity	-	2,100.00
Post Box	1,500.00	1,500.00
Kota Dhuku Oli Store	_	10,000.00
Internet	-	32,000.00
ICAN	50,000.00	50,000.00
Total	51,500.00	106,090.11

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Schedule - 10

Particulars	CURRENT YEAR	PREVIOUS YEAR
Staff Advances	2,913,737.59	2,089,727.51
Prepaid Expenses		
Annapuna Post		2,267.00
Nepal Republic Media P. ltd	1,700.00	1,208.00
Sphinix International		3,263,274.34
Fintech Nepal	275,000.00	275,000.00
Edusanjal P Ltd	22,581.00	
Other Receivable		
Reshma Dangol	- 1	200,000.00
Sajish Niraula	-	30,000.00
Student Union Receivable	125,000.00	_
Peoples Teachers Union	2,927.50	2,927.50
Bijaya Devkota	-	16,000.00
Rohan Neupane	65,000.00	65,000.00
Aashish Neupane	- 1	200,000.00
Yukesh Poudel		150,000.00
Ranjeet Bhandari	700.00	
<u>Others</u>		
Water Due Paid	-	38,664.44
Total	3,406,646.09	6,334,068.79

Income from Students

Schedule - 11

income from Students	om students	
Particulars	CURRENT YEAR	PREVIOUS YEAR
Plus Two Day	250,895.00	509,458.00
Plus Two Morning	11,244,370.00	8,671,745.00
Genaral Morning	13,320,861.00	14,861,853.31
BBA	27,536,146.00	19,844,706.00
MBS	3,036,721.00	4,352,505.00
BBM	11,070,010.50	7,455,560.00
for the second		
Total	66,459,003.50	55,695,827.31

Grant and Donation

Schedule - 12

Grant and Donation			
Particulars	CURRENT YEAR	PREVIOUS YEAR	
University Grant Commission (UGC)	2,625,000.00	1,625,000.00	
Total	2,625,000.00	1,625,000.00	

Other Income

Schedule - 13

Particulars	CURRENT YEAR	PREVIOUS YEAR
Interest Income		
Interest on Saving Account	138,505.67	84,851.17
Interest on Investment	1,268,944.94	807,738.61
Other Income		
Miscellaneous Income	623,560.61	18,249.75
Shop Rent	1,454,152.00	1,445,970.00
Electricity and Water Income	42,982.00	27,751.00





Particulars	CURRENT YEAR	PREVIOUS YEAR
Salary and Allowance (Teaching Staff)	30,527,695.12	26,579,835.16
Students Related Expenses		
Admission/Interview Expenses	71,800.00	104,400.00
Book Expenses	800,648.51	724,530.00
C-Mat Expenses	135,450.00	197,400.00
Case Study Expenses	8,746.00	8,560.00
Educational Program Expenses	27,140.00	109,782.00
Educational Tour Expenses	757,100.00	761,854.00
External Exam Expenses	3,451,210.00	3,516,940.00
External Class	262,000.00	29,155.00
Get-Together Expenses	52,000.00	30,000.00
Hotel Management Expenses	168,788.64	330,249.07
Identity Card Expenses	102,537.50	122,667.15
Internal Exam Expenses	1,000,108.50	872,574.50
Internship Program Expenses	62,500.00	43,400.00
Medical Expenses	12,277.00	48,258.50
Orientation Class Expenses	11,632.70	46,740.00
Picnic Expenses	· -	91,571.68
Practical Exam Expenses	43,620.00	1,600.00
Project Report Expenses	107,695.00	96,255.00
Registration Expenses	232,000.00	320,000.00
Scholarship Expenses	261,597.00	694,635.00
Thesis Expenses	22,000.00	41,000.00
Tuition Fee (TU)	2,244,700.00	2,106,515.00
Viva Expenses	227,595.00	282,385.00
Welcome Farewell Expenses	924,985.64	160,350.00
Seminar	94,550.00	-
Field Report	63,940.00	-
Field Trips (Visite)	28,700.00	-
Visiting Class	6,000.00	- ·
Teachers Day	9,600.00	-
NEB Exam Mark Sheet	14,445.00	
Carriar Counselling	52,230.00	
Sudents Union Election	111,966.55	- 1
Cultural Program	354,250.00	-
Total	42,251,508.16	37,320,657.06

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Administrative Expenses		
Particulars	CURRENT YEAR	PREVIOUS YEAR
Advertisement Expenses	488,069.96	411,886.00
Affiliation Expenses	-	112,000.00
Annual Program Expenses	364,608.25	372,425.00
Audit Fee Expenses	130,215.50	107,250.00
Bank Charge Expenses	1,670.00	745.00
Donation Expenses	13,000.00	1,530,000.00
Electrification Fee Expenses	119,182.00	44,859.00
Garden Expenses	15,970.00	-
Gratuity Expenses	992,482.77	911,100.00
Guard Uniform Expenses	34,500.00	34,500.00
Lab Expenses	130,501.48	61,542.00
Legal Fee Expenses	-	11,300.00
Library Mgmt	583,500.00	-
Medical Allowance Expenses	381,558.05	335,212.72
Meeting Expenses	32,361.44	5,690.00
Meeting Allowance Expenses	258,058.78	142,058.80
Newspaper Expenses	20,115.00	14,495.00
Picnic Expenses	115,192.00	
Printing and Stationary Expenses	698,978.63	461,417.55
Puja Expenses	135,318.64	121,660.00
Rates and Tax Expenses	8,630.53	2,394.00
Refreshment Expenses	328,828.00	312,341.00
Renewal/Participation Expenses(ICAN)	18,200.00	6,000.00
Repair and Maintenance Expenses	268,297.55	279,354.40
Salary and Allowance Expenses	11,110,812.86	10,254,592.46
Server Expenses	135,600.00	135,600.00
Shop Rent Expenses	360,000.00	360,000.00
Sports and Other Activities Expenses	906,350.01	792,195.00
Transportation Expenses	25,925.00	42,379.00
Training & Seminar Expenses	177,651.30	-
Up Keeping	106,247.51	85,771.07
Utility Expenses	836,991.93	721,701.01
Write Off Expenses	381,062.40	381,062.38
QAAExpenses	39,560.00	-
UGC Report Writing	50,000.00	
Total	19,269,439.59	18,051,531.39

Surplus/Deficit Reconciliation:

Surplus as per Income Statement	8,851,688.21
Add: Ineligible Expenses for IT Purpose	
Donation Expenses	13,000.00
Write Off Expenses	381,062.40
Reconciled Surplus(Deficit) for IT Purpose	9,245,7.51
Income Tax Provision	(2.311.4.38)

