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AUDITED STATEMENT OF ACCOUNTS
[2024-25]

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SOCIETY FOR TECHNOLOGY AND DEVELOPMENT
BADYAL DISTT. MANDI (H.P)
(CONSOLIDATED)

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AUDITORS:

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HAMN & CO.
CHARTERED ACCOUNTANTS
OPPOSITE SBI ATM
CHAUHATTA BAZAR
DISTT. MANDI (H.P.)
PHONE NO. 01905-226602
MOBILE NO. 94180-35602

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**Unique Document Identification Number (UDIN) for this document
is 25098389BMFXYZ9061**

HAMN & CO.
Chartered Accountants

2nd Floor, Himachal Radio Building, Chouhata Bazaar Mandi (H.P) 175001
☎ 01905-226602, 94180-35602, 36602

AUDIT REPORT FOR THE YEAR ENDED ON 31-03-2025

- 1) We have audited annexed statement of accounts of SOCIETY FOR TECHNOLOGY AND DEVELOPMENT BADYAL DISTT. MANDI (H.P) (CONSOLIDATED) for the financial year ended on 31st March 2025 These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion and these financial statements, based on our audit.
- 2) We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on 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 provided a reasonable basis for our opinion.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said statement of accounts read together with notes thereon (if any); give a true and fair view of the state of affairs and financial position of the society.

PLACE: MANDI
DATE:: 28-06-2025
UDIN :- 25098389BMFXYZ9061

FOR: HAMN & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
[PARTNER]

SOCIETY FOR TECHNOLOGY AND DEVELOPMENT BADYAL DISTT MANDI (H.P.)			
BALANCE SHEET AS ON 31ST MARCH 2025			
CONSOLIDATED			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance 3362099.92		(As Per Shedule)	2289075.19
Add:- 0.00			
Less:- To/ Core 174700.34			
Add: Excess of Income over Exp. 349196.61	2838202.97		
SECURED LOAN	0.00	CURRENT ASSETS	
UNSECURED LOAN	0.00	Advance to Parties:-	
		-DP Gupta	16370.00
		-Ram ji Dass	1000.00
		Grant receivable	
		-YSP	705652.00
		Shop Rent Receivable	2000.00
CURRENT LIABILITIES			
Sundry Creditors (as per list)	607500.00	Cash & Bank Balances :	
		Cash in hand 1131.00	
		Cash at bank 430474.78	431605.78
TOTAL:-	3445702.97	TOTAL:-	3445702.97

PLACE :- MANDI
DATED: 28-06-2025

AUDITORS REPORT:-
In terms of our audit report of even date annexed.



Unique Document Identification Number (UDIN) for this document is
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SOCIETY FOR TECHNOLOGY AND DEVELOPMENT BADYAL DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
AIPSN Affiliation Fee A/C	8000.00	Hpu University	330000.00
Audit Fee A/C	4720.00	Interest A/C	11140.00
Bank Charges A/C	203.36	Land Lease	65000.00
Computer Repair Expenses	4500.00	Room Rent	4000.00
Electricity Exp. A/C	18615.00	SFD Lease A/c	24000.00
Fixed Travel Allowence A/c	65500.00	Shop Rent A/c	24000.00
Internship Program Nagwain Exp	205344.00	STD Traning Centre Income	8500.00
Office Exp. A/C	15041.00	Tree Sales	195230.00
Overhead Exp. A/C	62767.61		
Professional Tax	1000.00		
Salary A/C	80000.00		
Shop Rent Exp. A/C	3776.00		
Telephone Exp. A/C	13183.00		
Travel Exp. A/c	57377.00		
Wage A/C	104000.00		
		Excess of Exp. Over Income	349196.61
Deprication	367039.64		
TOTAL:-	1011066.61	TOTAL:-	1011066.61

PLACE :- MANDI
DATED: 28-06-2025

AUDITORS REPORT:-
In terms of our audit report of even date annexed. 0.00



LIST OF SUNDRY CREDITORS AS ON 31-03-2025	Amount(Rs)
Manpower	605000.00
Ramesh	2500.00
Total	607500.00

LIST OF CASH AT BANK AS ON 31-03-2025	Amount(Rs)
HGB Nagwain	35143.06
SBI 4009	392689.76
SBI 668	1120.58
YSP Bank Account	1521.38
Total	430474.78



SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

PARTICULARS	OPENING BALANCE	ADDITION <180 Days	ADDITION >180 Days	TOTAL	DEPRECIATION	CLOSING BALANCE
STD MAIN						
Tools & Equipment	8967.85	0.00	0.00	8967.85	1345.18	7622.67
Aqua Guard	826.48	0.00	0.00	826.48	123.97	702.51
Building	6032.73	0.00	0.00	6032.73	603.27	5429.46
Computer	4900.45	0.00	0.00	4900.45	1960.18	2940.27
Furniture	14559.20	0.00	0.00	14559.20	1455.92	13103.28
Fan	1055.60	0.00	0.00	1055.60	158.34	897.26
Land	63434.00	0.00	0.00	63434.00	0.00	63434.00
Laptop	0.16	0.00	0.00	0.16	0.10	0.06
Workshed (Trf From ALTU)	19119.90	0.00	0.00	19119.90	1911.99	17207.91
Workshed Equipments FVP:	74572.51	0.00	0.00	74572.51	11185.88	63386.63
Permanent Equipment (NEO)	4746.60	0.00	0.00	4746.60	711.99	4034.61
Equipments (Trf from CFD)	11146.30	0.00	0.00	11146.30	1671.94	9474.36
IVD kanaid Equipment	1560.68	0.00	0.00	1560.68	234.10	1326.58
Equipments (Trf From Ysp	24951.42	0.00	0.00	24951.42	3742.71	21208.71
Equipments (Trf From Drier Unit)	39934.25	0.00	0.00	39934.25	5990.14	33944.11
Equipments (Sanitary Napkin)	61562.59	0.00	0.00	61562.59	9234.39	52328.20
Equipments (Trf from TIE Unit)	21793.38	0.00	0.00	21793.38	3269.01	18524.37
Total	359164.09	0.00	0.00	359164.09	43599.11	315564.99
Core Support (DST)						
Tools & Equipment	688690.30	0.00	0.00	688690.30	103303.55	585386.76
Workshed	313514.30	0.00	0.00	313514.30	31351.43	282162.87
Refrigrator	1656.45	0.00	0.00	1656.45	248.47	1407.99
Lab Equipment	32659.42	0.00	0.00	32659.42	4898.91	27760.50
	0.00	0.00	0	0.00	0.00	0.00
Total	1036520.48	0.00	0.00	1036520.48	139802.36	896718.12
TIE						
Permanent Equipment	988816.86	0.00	0.00	988816.86	148322.53	840494.33
Total	988816.86	0.00	0.00	988816.86	148322.53	840494.33
Total	0.00	0.00	0.00	0.00	0.00	0.00
YSP						
Equipments	163086.24	0.00	0.00	163086.24	24462.94	138623.30
Work Shed	108527.16	0.00	0.00	108527.16	10852.72	97674.44
Total	271613.40	0.00	0.00	271613.40	35315.65	236297.75
G.Total	2656114.83	0.00	0.00	2656114.83	367039.64	2289075.19

