
NOBLE COLLEGE OF EDUCATION, UNDER MANAGEMENT OF BLUE MOON
SCIENTIFIC AND TECHNICAL SOCIETY,
VILLAGE SEOG P O , PANDOH TEHSIL SADAR,
DISTT MANDI H.P -175124

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021.

H.S.THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS, 269/13, SAULI KHAD
MANDI, DISTT MANDI (H.P) 175001, PHONE 01905-235000
MOBILE: 9816054444, 7018233026

H.S. Thakur & Associates Chartered Accountants

H.No. 269/13, Sauli Khad Mandi, Distt. Mandi (H.P.)
Phone: 01905-235191,237000, Mobile : 98160-54444, 7018233026 E-mail : hsthakurca@yahoo.com

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AUDIT REPORT U/S 12A (b)

'FORM NO.10B
(See rule 17B)

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or Religious trusts or institutions

We have examined the balance sheet of **Noble College of Education, under management of Blue Moon Scientific and Technical Society, Village Seog P O Pandoh, Tehsil Sadar, Distt Mandi (H.P) 175124** as at 31 March, 2021 and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office at **Seog, Mandi (H.P)** and the branches **NIL** of the above-named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at **31ST MARCH, 2021**, and.
- (ii) in the case of the income and expenditure account, of the excess of income over expenditure for the accounting year ending on **31ST MARCH, 2021**.

The prescribed particulars are annexed hereto.

Place : MANDI

Date: 20TH DECEMBER 2021

FOR: H.S. THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS

H.S. Thakur
(H.S. THAKUR)FCA
(PROP.)
M NO. 087535

UDIN: 21087535AAAHN4273



ANNEXURE
Statement of particulars

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Noble College of Education, under management of Blue Moon Scientific and Technical Society

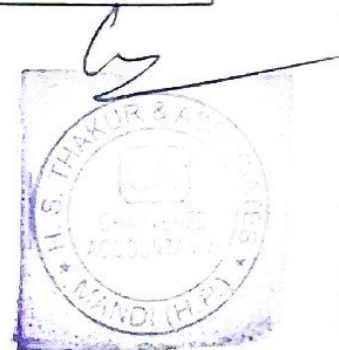
Sr. No.	Particulars	Remarks
<u>1</u>	Amount of income of the previous year applied to charitable Or religious purposes in India during that year Whether the trust/institution *had exercised the option under Clause (2) of the Explanation to section 11(I)? If so, the details Of the amount of income deemed to have been applied to Charitable or religious purposes in India during the previous Year	Rs. 9965114.00
<u>2.</u>	Amount of income <u>accumulated or set apart</u> *for application finally set apart to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly*</u> for such purposes in part only.	Rs. 8568946.81 Rs 1396167.19
<u>3.</u>	Amount of income eligible for exemption under section 11(I)(c) (Give details)	Nil
<u>4.</u>	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes Under section 11(2)	Nil
<u>5.</u>	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2)(b) ? If so, the details thereof	NIL
<u>6.</u>	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? if so, the details thereof.	NIL
<u>7.</u>	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year---	NIL
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



Noble College of Education, under management of Blue Moon Scientific and Technical Society

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or Compensation charged, if any	NO
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	NO
4.	Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	NO
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NO
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NO



Noble College of Education, under management of Blue Moon Scientific and Technical Society

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IS SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.No	Name and Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year—say, Yes/No
1	2	3	4	5	6
-----	-----	NIL	-----	-----	-----
Total					

Place : MANDI

Date: 20th DECEMBER 2021

**FOR: H.S. THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS**

H.S. Thakur

**(H.S. THAKUR)FCA
(PROP.)**

M NO. 087535

UDIN: 21087535AAAAHN4273



H.S. THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS
PHONE NO: 235191, 237000

H.NO. 269/13, SAULI KHAD
PADDAL MOHALLA, MANDI
DISTT. MANDI (H.P.)

NOBLE COLLEGE OF EDUCATION

MANAGED BY:

BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021.

LIABILITIES	NOBLE COLLEGE OF EDUCATION [B.Ed] AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
CAPITAL FUND	788000.00	0.00	788000.00
OTHER FUND (As Per Schedule-I)	2575970.00	0.00	2575970.00
Reserves & Surplus	10001269.01	569415.01	10570684.02
CURRENT LIABILITIES			
Sundry Creditors	110535.00	52476.00	163011.00
Expenses Payable	3132100.00	884500.00	4016600.00
Security Refundable (B.Ed)	100000.00	0.00	100000.00
Branch/Division -Noble International School	903151.00	0.00	903151.00
TOTAL:-	17611025.01	1506391.01	19117416.02
FIXED ASSETS (As Per Schedule-II)	6763825.92	296582.94	7060408.86
CURRENT ASSETS			
Advance With Revenue Authorities	24088.00	0.00	24088.00
Fees Receivable (2019-21)	208910.00	0.00	208910.00
Fees Receivable (2020-22)	1757720.00	73004.00	1830724.00
Security Deposits	2430.00	0.00	2430.00
Other Assets	2421972.00	0.00	2421972.00
Cash & Bank Balances			
-Cash In Hand	35604.35	5945.00	41549.35
-Cash At Bank	6396474.74	227708.07	6624182.81
Branch/Division -Noble College Of Education [B.Ed]	0.00	903151.00	903151.00
TOTAL:-	17611025.01	1506391.01	19117416.02

0.00

PLACE:- MANDI

DATED:- 20TH DECEMBER, 2021.

AUDITORS REPORT:-

In terms of our audit report of
even date annexed.

FOR:- H.S.THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS

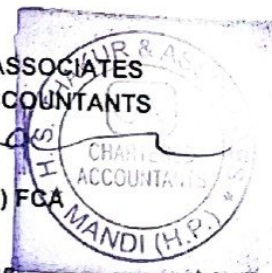


(H.S.THAKUR) FCA
PROP.

M.NO.087535

FRN.008697N

UDIN: 21087535AAAHN4273



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CHARTERED ACCOUNTANTS
PHONE NO: 235191, 237000

H.NO. 269/13, SAULI KHAD
PADDAL MOHALLA, MANDI
DISTT. MANDI (H.P.)

**NOBLE COLLEGE OF EDUCATION
MANAGED BY:**

BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

PARTICULARS	NOBLE COLLEGE OF EDUCATION [B.Ed] AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
<u>INCOME</u>			
By Fees Receipts	7364800.00	2042040.00	9406840.00
By Other Income	39501.00	42277.00	81778.00
By Interest Income	476496.00	0.00	476496.00
TOTAL:-	7880797.00	2084317.00	9965114.00
<u>EXPENDITURE</u>			
To Advertisement Expenses	0.00	3000.00	3000.00
To Audit Fees	11800.00	0.00	11800.00
To Bonus to Staff	540000.00	0.00	540000.00
To Depreciation	1093654.55	65388.78	1159043.33
To Repair & Maint. (Machinery)	47130.00	0.00	47130.00
To Repair & Maint. (Building)	21100.00	300.00	21400.00
To Freight Charges	700.00	0.00	700.00
To Telephone/Mobile Expenses	13267.00	16538.00	29805.00
To Travelling Expenses	12068.00	2360.00	14428.00
To Power & Fuel Expenses	38562.00	3200.00	41762.00
To Insurance Charges	75266.00	24867.00	100133.00
To Vehicle Running & Maint	0.00	57772.00	57772.00
To Salary to Staff	3492193.00	2484300.00	5976493.00
To Other Expenses	443963.00	121517.48	565480.48
TOTAL:-	5789703.55	2779243.26	8568946.81
To Excess of Expenditure Over Income [A-B]	2091093.45	-694926.26	1396167.19
TOTAL:-	7880797.00	2084317.00	9965114.00

PLACE:- MANDI

DATED:- 20TH DECEMBER, 2021.

AUDITORS REPORT:-

In terms of our audit report of
even date annexed.

FOR:- H.S.THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS

H.S. Thakur

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NOBLE COLLEGE OF EDUCATION

MANAGED BY:

BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.)

[B.Ed]

CONSOLIDATED SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2021.

PARTICULARS	RATE %	OPENING BALANCES	ADDITION >180 Days	ADDITION <180 Days	SALE	TOTAL	Amount Qualify for full Dep	Amount Qualify for half Dep	Depreciation on full Qualify amount	Depreciation on half Qualify amount	Total Depreciation	Closing Balance
NOBLE COLLEGE OF EDUCATION [B.Ed]												
Building Account	10%	4362810.26	0.00	0.00	0.00	4362810.26	4362810.26	0.00	436281.03	0.00	436281.03	3926529.23
Furniture & Fixture	10%	405914.97	0.00	0.00	0.00	405914.97	405914.97	0.00	40591.50	0.00	40591.50	365323.47
TOTAL:- A		4768725.23	0.00	0.00	0.00	4768725.23	4768725.23	0.00	476872.52	0.00	476872.52	4291852.71
Computer	40%	140.39	0.00	0.00	0.00	140.39	140.39	0.00	56.16	0.00	56.16	84.23
Printer	40%	3096.57	0.00	0.00	0.00	3096.57	3096.57	0.00	1238.63	0.00	1238.63	1857.94
TOTAL:- B		3236.96	0.00	0.00	0.00	3236.96	3236.96	0.00	1294.78	0.00	1294.78	1942.18
Borewell	15%	40361.09	0.00	0.00	0.00	40361.09	40361.09	0.00	6054.16	0.00	6054.16	34306.93
Concrete Mixture	15%	6953.40	0.00	0.00	0.00	6953.40	6953.40	0.00	1043.01	0.00	1043.01	5910.39
LED Projector	15%	19652.00	0.00	0.00	0.00	19652.00	19652.00	0.00	2947.80	0.00	2947.80	16704.20
Laboratory Equipment	15%	20304.77	0.00	0.00	0.00	20304.77	20304.77	0.00	3045.72	0.00	3045.72	17259.05
Library Books	15%	41021.74	0.00	0.00	0.00	41021.74	41021.74	0.00	6153.26	0.00	6153.26	34868.48
Music System	15%	12200.06	0.00	0.00	0.00	12200.06	12200.06	0.00	1830.01	0.00	1830.01	10370.05
Television	15%	775.97	0.00	0.00	0.00	775.97	775.97	0.00	116.40	0.00	116.40	659.57
VCR	15%	380.85	0.00	0.00	0.00	380.85	380.85	0.00	57.13	0.00	57.13	323.72
Fortuner (HP33C-4444)	15%	765458.42	0.00	0.00	0.00	765458.42	765458.42	0.00	114818.76	0.00	114818.76	650639.66
Fortuner (HP33E-4040)	15%	765458.42	0.00	0.00	0.00	765458.42	765458.42	0.00	114818.76	0.00	114818.76	650639.66
Digital Projector	15%	22814.94	0.00	0.00	0.00	22814.94	22814.94	0.00	3422.24	0.00	3422.24	19392.70
Food Warmer	15%	13933.29	0.00	0.00	0.00	13933.29	13933.29	0.00	2089.99	0.00	2089.99	11843.30
Toys & Games	15%	133486.92	0.00	0.00	0.00	133486.92	133486.92	0.00	20023.04	0.00	20023.04	113463.88
R.O Plant	15%	45936.55	0.00	0.00	0.00	45936.55	45936.55	0.00	6890.48	0.00	6890.48	39046.07
Fire Equipments	15%	28679.55	0.00	0.00	0.00	28679.55	28679.55	0.00	4301.93	0.00	4301.93	24377.62
Tata Spacio	15%	150370.31	0.00	0.00	0.00	150370.31	150370.31	0.00	22555.55	0.00	22555.55	127814.76
TOTAL:- C		2067788.28	0.00	0.00	0.00	2067788.28	2067788.28	0.00	310168.24	0.00	310168.24	1757620.04
Bus Account	30%	343000.00	0.00	0.00	0.00	343000.00	343000.00	0.00	102900.00	0.00	102900.00	240100.00
Bus Account (5280)	30%	404005.00	0.00	0.00	0.00	404005.00	404005.00	0.00	121201.50	0.00	121201.50	282803.50
Bus Account	30%	270725.00	0.00	0.00	0.00	270725.00	270725.00	0.00	81217.50	0.00	81217.50	189507.50
TOTAL:- D		1017730.00	0.00	0.00	0.00	1017730.00	1017730.00	0.00	305319.00	0.00	305319.00	712411.00
GROSS TOTAL:- (A+B+C+D)		7857480.47	0.00	0.00	0.00	7857480.47	7857480.47	0.00	1093654.55	0.00	1093654.55	6763825.92
NOBLE INTERNATIONAL SCHOOL												
Building Account	10%	52435.51	0.00	0.00	0.00	52435.51	52435.51	0.00	5243.55	0.00	5243.55	47191.96
Furniture & Fixture	10%	66261.00	0.00	0.00	0.00	66261.00	66261.00	0.00	6626.10	0.00	6626.10	59634.90
TOTAL:- A		118696.51	0.00	0.00	0.00	118696.51	118696.51	0.00	11869.65	0.00	11869.65	106826.86
Library Books	15%	99627.37	0.00	0.00	0.00	99627.37	99627.37	0.00	14944.11	0.00	14944.11	84683.26
Fire Extinguisher	15%	31338.44	0.00	0.00	0.00	31338.44	31338.44	0.00	4700.77	0.00	4700.77	26637.67
TOTAL:- B		130965.81	0.00	0.00	0.00	130965.81	130965.81	0.00	19644.87	0.00	19644.87	111320.94
Printer	40%	1814.40	0.00	0.00	0.00	1814.40	1814.40	0.00	725.76	0.00	725.76	1088.64
TOTAL:- C		1814.40	0.00	0.00	0.00	1814.40	1814.40	0.00	725.76	0.00	725.76	1088.64
Wingar 1st	30%	48020.00	0.00	0.00	0.00	48020.00	48020.00	0.00	14406.00	0.00	14406.00	33614.00
Wingar	30%	62475.00	0.00	0.00	0.00	62475.00	62475.00	0.00	18742.50	0.00	18742.50	43732.50
TOTAL:- D		110495.00	0.00	0.00	0.00	110495.00	110495.00	0.00	33148.50	0.00	33148.50	77346.50
GROSS TOTAL:- (A+B+C+D)		361971.72	0.00	0.00	0.00	361971.72	361971.72	0.00	65358.78	0.00	65358.78	296582.94
GRAND TOTAL:-		8219452.19	0.00	0.00	0.00	8219452.19	8219452.19	0.00	1159043.33	0.00	1159043.33	7060408.86

