

H.S. THAKUR & ASSOCIATES CHARTERED ACCOUNTANTS PHONE NO: 235191, 237000		H.NO. 269/13, SAULI KHAD PADDAL MOHALLA, MANDI DISTT. MANDI (H.P.)	
<b>NOBLE INTERNATIONAL SCHOOL</b>			
<b>MANAGED BY: LUE MOON SCIENTIFIC &amp; TECHNICAL EDUCATION SOCIETY</b>			
VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.) 175124			
<b>BALANCE SHEET AS ON 31ST MARCH, 2023.</b>			
PARTICULARS	AMOUNTS (RS.)	PARTICULARS	AMOUNTS (RS.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Member Contribution		(As Per Schedule-I)	339800.84
Opening Balance	0.00		
Add: Addition During The Year	0.00		
	0.00	<b>CURRENT ASSETS</b>	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>Fees Receivable</b>	
Opening Balance	511818.78	(As Per List-C)	52602.00
Add:- Excess Of Income Over Expenditure	454643.13		
	966461.91	<b>Cash &amp; Bank Balances</b>	
<b>CURRENT LIABILITIES</b>		(As Per List-D)	223311.07
<b>Sundry Creditors</b>		<b>Branch/Division</b>	
(As Per List-A)	37903.00	-Noble College Of Education (B.Ed)	903151.00
<b>Expenses Payable</b>			
(As Per List-B)	514500.00		
<b>TOTAL:-</b>	<b>1518864.91</b>	<b>TOTAL:-</b>	<b>1518864.91</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER, 2023.

**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



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

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

**NOBLE INTERNATIONAL SCHOOL**  
**MANAGED BY: LUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY**  
 VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.) 175124

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.**

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
To Depreciation	40311.88	By Fees Receipts	
To Telephone/Mobile Expenses	13488.00	-Tuition Fees	3774667.00
To Travelling & Conveyance Expenses	1570.00	-Tuition Fees (KG - 2022)	357600.00
To Insurance Charges (Vehicle)	22654.00	-Tuition Fees (Nursary - 2022)	386975.00
To Salary			4519242.00
-Salary to Teaching & Non Teaching Staff	3011846.00	By Other Income	
To Power & Fuel Expenses		-Examination Receipts	1400.00
-Electricity Charges	20594.00		
To Rates, Fees & Taxes			
-Passanger Tax	7200.00		
To Conveyance Expenses			
-Repair & Maint. (Vehicle)	95574.00		
-Mini Bus (5280-Fitness)	16950.00		
-Sumo (5566-Fitness)	12860.00		
-Fuel Charges	623864.00		
	749248.00		
To Other Expenses			
-Affiliation Fees & Affidavit (School)	7291.00		
-Bank Charges	649.00		
-Computer Repair Charges	3649.00		
-Medical Expenses	170.00		
-Misc. Expenses	4549.00		
-Postage Expenses	398.00		
-Printer Repair & Cartridge Charges	5700.00		
-Printing & Stationery Expenses	48107.00		
-Refreshment Expenses	17314.00		
-Transportation Charges	110660.00		
-Water Testing Charges	600.00		
	199087.00		
To Excess Of Income Over Expenditure	454643.13		
<b>TOTAL:-</b>	<b>4520642.00</b>	<b>TOTAL:-</b>	<b>4520642.00</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER, 2023.

**AUDITORS REPORT:-**

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FOR:- H.S.THAKUR & ASSOCIATES  
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(H.S.THAKUR) FCA CHARTERED ACCOUNTANTS  
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**NOBLE INTERNATIONAL SCHOOL**  
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**VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.) 175124**

<b>LIST-A OF SUNDRY CREDITORS AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Maa Vaishno HP Centre Pandoh	31392.00
Narayan Art Printers Mandi	6511.00
<b>TOTAL:-</b>	<b>37903.00</b>

<b>LIST-B OF EXPENSES PAYABLE AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Bonus Payable (Staff)	380000.00
Salary Payable (Staff)	134500.00
<b>TOTAL:-</b>	<b>514500.00</b>

<b>LIST-C OF FEES RECEIVABLE AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Abhay 10Th Class	1970.00
Bhavesh 7Th Class	2110.00
Bhavya 4Th Class	1630.00
Deepisha 8Th Class	1998.00
Dikshita 1st Class	1200.00
Dimpal 4Th Class	4093.00
Dipit Thakur Nursery Class	1650.00
Gargi 5Th Class	1580.00
Hitesh Tkakur 1st Class	5155.00
Kunal 5Th Class	1700.00
Lalit 2nd Class	1300.00
Marityunjay 4Th Class	1763.00
Naman 5Th Class	2000.00



Parul 4Th Class	2265.00
Piyush 5Th Class Free With Mohit & Pushpanjali	2900.00
Pratigya Thakur KG Class	1400.00
Pushpanjali 10Th Class	2578.00
Ridit KG Class	1613.00
Rishma KG Class	1080.00
Savira 7Th Class	3100.00
Selina 10Th Class	1050.00
Shivanaya 1st Class	2138.00
Shreya 3rd Class	2449.00
Shubhan 2nd Class	2030.00
Simran 4Th Class	1850.00
<b>TOTAL:-</b>	<b>52602.00</b>

LIST-D OF CASH & BANK BALANCES AS ON 31ST MARCH, 2023.	
PARTICULARS	AMOUNTS( RS.)
Cash in Hand	166864.00
<b>TOTAL:- A</b>	<b>166864.00</b>
S.B.I. C/A No.35710121757	56447.07
<b>TOTAL:- B</b>	<b>56447.07</b>
<b>GRAND TOTAL:- (A+B)</b>	<b>223311.07</b>



**NOBLE INTERNATIONAL SCHOOL**  
**MANAGED BY: LUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY**  
**VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.) 175124**

**SCHEDULE - I OF FIXED ASSETS AS ON 31ST MARCH, 2023.**

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
Building Account	10%	42472.76	134550.00	0.00	0.00	177022.76	42472.76	0.00	4247.28	0.00	4247.28	172775.48
Furniture & Fixture	10%	53671.42	0.00	0.00	0.00	53671.42	53671.42	0.00	5367.14	0.00	5367.14	48304.28
<b>TOTAL:- A</b>		<b>96144.18</b>	<b>134550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230694.18</b>	<b>96144.18</b>	<b>0.00</b>	<b>9614.42</b>	<b>0.00</b>	<b>9614.42</b>	<b>221079.76</b>
Library Books	15%	71980.77	0.00	0.00	0.00	71980.77	71980.77	0.00	10797.12	0.00	10797.12	61183.65
Fire Extinguisher	15%	22642.03	0.00	0.00	0.00	22642.03	22642.03	0.00	3396.30	0.00	3396.30	19245.73
<b>TOTAL:- B</b>		<b>94622.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94622.80</b>	<b>94622.80</b>	<b>0.00</b>	<b>14193.42</b>	<b>0.00</b>	<b>14193.42</b>	<b>80429.38</b>
Wingar 1st	30%	23529.80	0.00	0.00	0.00	23529.80	23529.80	0.00	7058.94	0.00	7058.94	16470.86
Wingar	30%	30612.75	0.00	0.00	0.00	30612.75	30612.75	0.00	9183.83	0.00	9183.83	21428.93
<b>TOTAL:- C</b>		<b>54142.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54142.55</b>	<b>54142.55</b>	<b>0.00</b>	<b>16242.77</b>	<b>0.00</b>	<b>16242.77</b>	<b>37899.79</b>
Printer	40%	653.18	0.00	0.00	0.00	653.18	653.18	0.00	261.27	0.00	261.27	391.91
<b>TOTAL:- D</b>		<b>653.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.18</b>	<b>653.18</b>	<b>0.00</b>	<b>261.27</b>	<b>0.00</b>	<b>261.27</b>	<b>391.91</b>
<b>GRAND TOTAL:- (A+B+C+D)</b>		<b>245562.71</b>	<b>134550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380112.71</b>	<b>245562.71</b>	<b>0.00</b>	<b>40311.88</b>	<b>0.00</b>	<b>40311.88</b>	<b>339800.84</b>



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

H.NO. 269/13, SAULI KHAD  
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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.) 175124

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	NOBLE COLLEGE OF EDUCATION [B.Ed] AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
<b>CAPITAL FUND</b>	788000.00	0.00	788000.00
<b>OTHER FUND</b> (As Per Schedule-I)	2548470.00	0.00	2548470.00
Reserves & Surplus	12621767.56	966461.91	13588229.47
Secured Loans	6010544.00	0.00	6010544.00
Un-Secured Loans	1000000.00	0.00	1000000.00
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	107801.00	37903.00	145704.00
Expenses Payable	1993565.00	514500.00	2508065.00
Security Refundable	100000.00	0.00	100000.00
Branch/Division -Noble International School	903151.00	0.00	903151.00
<b>TOTAL:-</b>	<b>26073298.56</b>	<b>1518864.91</b>	<b>27592163.47</b>
<b>FIXED ASSETS</b> (As Per Schedule-II)	18475070.95	339800.84	18814871.79
<b>CURRENT ASSETS</b>			
Advance With Revenue Authorities	163244.00	0.00	163244.00
Fees Receivable (2018-19)	418150.00	52602.00	470752.00
Advance With Parties	423848.00	0.00	423848.00
Security Deposits	2430.00	0.00	2430.00
Other Assets	3137923.00	0.00	3137923.00
Cash & Bank Balances			
-Cash In Hand	33802.35	166864.00	200666.35
-Cash At Bank	3418830.26	56447.07	3475277.33
Branch/Division -Noble College Of Education [B.Ed]	0.00	903151.00	903151.00
<b>TOTAL:-</b>	<b>26073298.56</b>	<b>1518864.91</b>	<b>27592163.47</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER 2023

UDIN: 23087535BGXMF9691

**AUDITORS REPORT:-**

In terms of our audit report of  
even date annexed.

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

(H.S.THAKUR) FCA  
PROP.  
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**NOBLE COLLEGE OF EDUCATION**

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VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.) 175124

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

PARTICULARS	NOBLE COLLEGE OF EDUCATION [ B.Ed ] AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
<b>INCOME</b>			
By Fees Receipts	9861880.00	4519242.00	14381122.00
By Other Income	79054.00	1400.00	80454.00
By Interest Income	455244.00	0.00	455244.00
<b>TOTAL:-</b>	<b>10396178.00</b>	<b>4520642.00</b>	<b>14916820.00</b>
<b>EXPENDITURE</b>			
To Audit Fees	10000.00	0.00	10000.00
To Advertisement Exp	3528.00	0.00	3528.00
To Carriage Charges	48700.00	0.00	48700.00
To Conveyance Expenses	57943.00	749248.00	807191.00
To Depreciation	771794.53	40311.88	812106.41
To Insurance Charges	337499.00	22654.00	360153.00
To Power & Fuel Expenses	13348.00	20594.00	33942.00
To Rates, Fees & Taxes	508090.00	7200.00	515290.00
To Repair & Maint. (Building & Road)	65735.00	0.00	65735.00
To Salary to Staff	4893738.00	3011846.00	7905584.00
To Telephone/Mobile Expenses	13021.00	13488.00	26509.00
To Travelling Expenses	5047.00	1570.00	6617.00
To Other Expenses	2768377.32	199087.00	2967464.32
<b>TOTAL:-</b>	<b>9496820.85</b>	<b>4065998.88</b>	<b>13562819.73</b>
<b>To Excess of Expenditure Over Income [A-B]</b>	<b>899357.15</b>	<b>454643.12</b>	<b>1354000.27</b>
<b>TOTAL:-</b>	<b>10396178.00</b>	<b>4520642.00</b>	<b>14916820.00</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER 2023

UDIN: 23087535BGXMF9691

**AUDITORS REPORT:-**

In terms of our audit report of even date annexed.

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

(H.S.THAKUR) FCA

PROP.

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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.) 175124**

**CONSOLIDATED SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2023.**

PARTICULARS	RATE %	OPENING BALANCES	ADDITION >180 Days	ADDITION <180 Days	SALE	TOTAL	Amount Qualify full Dep	Amount Qualify half Dep	Depreciation on full Qualify amount	Depreciation on half Qualify amount	Total Depreciation	Closing Balance
Building Account	10%	3576349.08	3317893.00	1758505.00	0.00	8652747.08	3576349.08	0.00	357634.91	0.00	357634.91	8295112.17
Furniture & Fixture	10%	382462.54	22655.00	181864.00	0.00	586982.54	405118.54	181864.00	40511.85	9093.20	49605.05	537377.49
<b>TOTAL:- A</b>		<b>3958811.62</b>	<b>3340549.00</b>	<b>1940369.00</b>	<b>0.00</b>	<b>9239729.62</b>	<b>3981467.62</b>	<b>181864.00</b>	<b>398146.76</b>	<b>9093.20</b>	<b>407239.96</b>	<b>8832489.66</b>
Computer	40%	50.54	0.00	0.00	0.00	50.54	50.54	0.00	20.22	0.00	20.22	30.32
Printer	40%	1767.94	0.00	0.00	0.00	1767.94	1767.94	0.00	707.18	0.00	707.18	1060.76
<b>TOTAL:- B</b>		<b>1818.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1818.48</b>	<b>1818.48</b>	<b>0.00</b>	<b>727.39</b>	<b>0.00</b>	<b>727.39</b>	<b>1091.09</b>
Borewell	15%	29160.89	0.00	0.00	0.00	29160.89	29160.89	0.00	4374.13	0.00	4374.13	24786.76
Concrete Mixture	15%	5023.83	0.00	0.00	0.00	5023.83	5023.83	0.00	753.57	0.00	753.57	4270.26
Digital Projector	15%	16483.80	0.00	0.00	0.00	16483.80	16483.80	0.00	2472.57	0.00	2472.57	14011.23
Fire Equipments	15%	43363.01	0.00	0.00	0.00	43363.01	43363.01	0.00	6504.45	0.00	6504.45	36858.56
Food Warmer	15%	10066.81	0.00	0.00	0.00	10066.81	10066.81	0.00	1510.02	0.00	1510.02	8556.79
Fortuner (HP33AA-4044) -New	15%	0.00	0.00	4122000.00	0.00	4122000.00	0.00	4122000.00	0.00	0.00	0.00	4122000.00
Fortuner (HP33AB-4444) -New	15%	0.00	0.00	4122000.00	0.00	4122000.00	0.00	4122000.00	0.00	0.00	0.00	4122000.00
Fortuner (HP33C-4444)	15%	553043.71	0.00	0.00	0.00	553043.71	553043.71	0.00	82956.56	0.00	82956.56	470087.15
Fortuner (HP33E-4040)	15%	553043.71	0.00	0.00	0.00	553043.71	553043.71	0.00	82956.56	0.00	82956.56	470087.15
Laboratory Equipment	15%	14670.19	0.00	0.00	0.00	14670.19	14670.19	0.00	2200.53	0.00	2200.53	12469.66
LED Projector	15%	14198.57	0.00	0.00	0.00	14198.57	14198.57	0.00	2129.79	0.00	2129.79	12068.78
Library Books	15%	101618.98	0.00	0.00	0.00	101618.98	101618.98	0.00	15242.85	0.00	15242.85	86376.13
Music System	15%	8814.54	0.00	0.00	0.00	8814.54	8814.54	0.00	1322.18	0.00	1322.18	7492.36
R.O. Plant	15%	33189.16	0.00	0.00	0.00	33189.16	33189.16	0.00	4978.37	0.00	4978.37	28210.79
Tata Spacio	15%	108642.55	0.00	0.00	0.00	108642.55	108642.55	0.00	16296.38	0.00	16296.38	92346.17
Television	15%	560.63	0.00	0.00	0.00	560.63	560.63	0.00	84.09	0.00	84.09	476.54
Toys & Games	15%	96444.30	0.00	0.00	0.00	96444.30	96444.30	0.00	14466.65	0.00	14466.65	81977.66
VCR	15%	275.16	0.00	0.00	0.00	275.16	275.16	0.00	41.27	0.00	41.27	233.89
<b>TOTAL:- C</b>		<b>1588599.84</b>	<b>0.00</b>	<b>8244000.00</b>	<b>0.00</b>	<b>9832599.84</b>	<b>1588599.84</b>	<b>8244000.00</b>	<b>238289.98</b>	<b>0.00</b>	<b>238289.98</b>	<b>9594309.86</b>
Bus Account	30%	168070.00	0.00	0.00	0.00	168070.00	168070.00	0.00	50421.00	0.00	50421.00	117649.00
Bus Account (5280)	30%	197962.45	0.00	0.00	0.00	197962.45	197962.45	0.00	59388.74	0.00	59388.74	138573.72
Bus Account	30%	132655.25	0.00	0.00	0.00	132655.25	132655.25	0.00	39796.58	0.00	39796.58	92858.68
Wingar 1st	30%	23529.80	0.00	0.00	0.00	23529.80	23529.80	0.00	7058.94	0.00	7058.94	16470.86
Wingar	30%	30612.75	0.00	0.00	0.00	30612.75	30612.75	0.00	9183.83	0.00	9183.83	21428.93
<b>TOTAL:- D</b>		<b>552830.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552830.25</b>	<b>552830.25</b>	<b>0.00</b>	<b>165849.08</b>	<b>0.00</b>	<b>165849.08</b>	<b>386981.18</b>
<b>GRAND TOTAL:- (A+B+C+D)</b>		<b>6102060.19</b>	<b>3340549.00</b>	<b>10184369.00</b>	<b>0.00</b>	<b>19626978.19</b>	<b>6124716.19</b>	<b>8425864.00</b>	<b>803013.21</b>	<b>9093.20</b>	<b>812106.41</b>	<b>18814871.79</b>



H.S. THAKUR & ASSOCIATES CHARTERED ACCOUNTANTS PHONE NO: 235191, 237000	H.NO. 269/13, SAULI KHAD PADDAL MOHALLA, MANDI DISTT. MANDI (H.P.)
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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 ]**

**BALANCE SHEET AS ON 31ST MARCH, 2023.**

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNTS
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Member Contribution		(As Per Schedule-II)	18475070.95
Opening Balance	788000.00		
Add: Addition During The Year	0.00		
	788000.00	<b>CURRENT ASSETS</b>	
<b>OTHER FUND</b>		<b>Advance With Parties</b>	
(As Per Schedule-I)	2548470.00	-Shiv Shakti Traders (Chaman Sharma)	175523.00
		-Sharma Trading Co.	248325.00
			423848.00
<b>RESERVE &amp; SURPLUS</b>		<b>Advance With Revenue Authorities</b>	
Opening Balance	11722410.41	-ITDS (2020-21)	24088.00
Add:- Excess Of Income Over Expenditure	899357.15	-ITDS (2021-22)	4927.00
	12621767.56	-ITDS (2022-23)	40162.00
		-ITDS (Sweep A/c - S.B.I.)	11887.00
<b>SECURED LOAN</b>		-TCS (Anand Toyota)	82180.00
-H.G.B. (Vehicle)	6010544.00		163244.00
<b>UNSECURED LOANS</b>		<b>Fees Receivable [2022-24]</b>	
(As Per List-A)	1000000.00	(As Per List-C)	418150.00
<b>CURRENT LIABILITIES</b>		<b>Security Deposits</b>	
<b>Sundry Creditors</b>		(As Per List-D)	2430.00
(As Per List-B)	107801.00	<b>Other Assets</b>	
<b>Expenses Payable</b>		-Interest Accured On FDR	3137923.00
(As Per List-C)	1993565.00	<b>Cash &amp; Bank Balances</b>	
<b>Security Refundable</b>		(As Per List-E)	3452632.61
-Library Security Refundable (B.Ed) 2021-23	100000.00		
<b>Branch/Division</b>			
-Noble International School	903151.00		
<b>TOTAL:-</b>	<b>26073298.56</b>	<b>TOTAL:-</b>	<b>26073298.56</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER, 2023.

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

FOR:- H.S.THAKUR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(H.S.THAKUR) FCA  
PROP.  
M.NO.087535  
FRN.008697N



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.)  
 [ B.Ed ]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023.

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
To Audit Fees	10000.00	By Fees Receipts	
To Advertisement Expenses	3528.00	-Tuition Fees (B.Ed) 2021-2023 (1st Year)	343080.00
To Depreciation	771794.53	-Tuition Fees (B.Ed) 2022-2024 (1st Year)	6088000.00
To Repair & Maint. (Machinery)	65735.00	-Tuition Fees (B.Ed) 2021-2023 (2nd Year)	3430800.00
To Telephone/Mobile Expenses	13021.00	By Interest Income	
To Freight Charges	48700.00	-Interest From H.P.S.C.B. Mandi	16405.00
Travelling Expenses	5047.00	-Interest From H.P.S.C.B. Shimla	370.00
To Power & Fuel Expenses		-Interest From (S.B.I.) S/A No.25354	4042.00
-Electricity Charges	13348.00	-Interest From (S.B.I.) S/A No.10392	32924.00
To Insurance Charges		-Interest On FDR	401503.00
-Insurance (Building)	29058.00	By Other Income	
-Insurance (Vehicles)	126113.00	-Misc. Receipts	1.00
-Insurance (Fortuner 1 & 2))	182328.00	-Examination Receipts (HPU)	71053.00
To Conveyance Charges		-Shivratri Fair Performance	8000.00
-Repair & Maint. (Vehicle)	18094.00		
-Fuel & Diesel Charges	39849.00		
To Rates, Fees & Taxes			
-Passanger Tax	36611.00		
-Road Tax (RLA Mandi-Fortuner 1 & 2)	415186.00		
-Token Tax (Vehicle)	56293.00		
To Salary			
-Salary to Administrative Staff	74100.00		
-Salary to Staff	4819638.00		
To Other Expenses			
-Affiliation Fees (SPU-Mandi)	120000.00		
-Bank Charges	12930.32		
-Examination Charges (HPU)	100000.00		
-Inspection Fees	65000.00		
-Legal Charges	10500.00		
-Misc. Expenses	56402.00		
-Documentation Charges (Car)	76306.00		
-Newspaper & Periodical Expenses	4657.00		
-Postage Expenses	4152.00		
-Printing & Stationery Expenses	182462.00		
-Refreshment Expenses	14284.00		
-Registration Charges (HPU)	1000.00		
-Repair & Maint. (Furniture)	25986.00		
-Repair & Maint. (Road & Retaing Walls)	2093168.00		
-Sports Expenses	630.00		
-Water & Fire Clyinder Refilling Expenses	900.00		
To Excess Of Income Over Expenditure	899357.15		
<b>TOTAL:-</b>	<b>10396178.00</b>	<b>TOTAL:-</b>	<b>10396178.00</b>

PLACE:- MANDI

DATED:- 13TH SEPTEMBER, 2023.

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



**NOBLE COLLEGE OF EDUCATION**

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**P.O. PANDOH, DISTT. MANDI (H.P.)**

**[ B.Ed ]**

<b>LIST-A OF UNSECURED LOANS AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Mandeep Singh	500000.00
Maninder Singh (Chairman)	500000.00
<b>TOTAL:-</b>	<b>1000000.00</b>

<b>LIST-B OF SUNDRY CREDITORS AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
GK Sales, Mandi	48946.00
Narayan Art Printers	20034.00
Sain Motors	5069.00
Shakti Chand & Company	33752.00
<b>TOTAL:-</b>	<b>107801.00</b>

<b>LIST-C OF EXPENSES PAYABLE AS ON 31ST MARCH, 2023.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Audit Fees Payable	10000.00
Bonus Payable	1160000.00
Salary Payable (Staff)	673565.00
Salary Payable (Administrative Staff)	150000.00
<b>TOTAL:-</b>	<b>1993565.00</b>



**LIST-D OF FEES RECEIVABLE [ 2022-24 ] AS ON 31ST MARCH, 2023.**

PARTICULARS	AMOUNTS (RS.)
Bodh Raj/Bhup Singh (2022-24)	35880.00
Divya Chandel/Gopal Singh (2022-24)	15880.00
Hem Lata/Shyam Singh (2022-24)	35880.00
Lakshmi/Rom Singh (2022-24)	35880.00
Mahesh Kumar/Bhup Singh (2022-24)	22760.00
Monika/Jeevan Lal (2022-24)	15880.00
Nand Lal/Ramesh Kumar (2022-24)	35880.00
Nikita/Om Parkash (2022-24)	3880.00
Reedima/Tirlok Chand (2022-24)	35880.00
Rupansh/Bhupender (2022-24)	35880.00
Shivani/Mahender Singh (2022-24)	36830.00
Shivani/Ram Singh (2022-24)	35880.00
Tamanna/Heera Lal (2022-24)	35880.00
Yogita/Chaman Lal (2022-24)	35880.00
<b>TOTAL:-</b>	<b>418150.00</b>

**LIST-E OF SECURITY DEPOSITS AS ON 31ST MARCH, 2023.**

PARTICULARS	AMOUNTS (RS.)
Electricity (Security)	2430.00
<b>TOTAL:-</b>	<b>2430.00</b>

**LIST-F OF CASH & BANK BALANCES AS ON 31ST MARCH, 2023.**

PARTICULARS	AMOUNTS( RS.)
Cash in Hand	33802.35
<b>TOTAL:- A</b>	<b>33802.35</b>
H.P. State Co-Op Bank Mandi A/c-31710124322	23697.00
H.P. State Co-Op Bank Shimla A/c - 46110100319	31722.00
S.B.I. S/A Mandi (NCE) A/c No.30462810392	17510.63
S.B.I. S/A Mandi (BM) A/c No.11056325354	183648.63
S.B.I. S/A (NIMS) A/c No.31516309751	18794.00
FDR (S.B.I. A/c No.30624087469)	363779.00
FDR (S.B.I. A/c No.30939240262-577)	756010.00
FDR (S.B.I. A/c No.30939241073)	323669.00
FDR (S.B.I. A/c No.35309758262)	700000.00
FDR (S.B.I. A/c No.35309760418)	500000.00
FDR (S.B.I. to SPU A/c No.41413520175)	500000.00
<b>TOTAL:- B</b>	<b>3418830.26</b>
<b>GRAND TOTAL:- (A+B)</b>	<b>3452632.61</b>



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**[ B.Ed ]**

**SCHEDULE - I OF OTHER FUNDS AS ON 31ST MARCH, 2023.**

<b>PARTICULARS</b>	<b>OPENING BAL.</b>	<b>ADDITION</b>	<b>TOTAL</b>	<b>UTILISED</b>	<b>CLOSING BAL.</b>
Amalgamated Fund	823680.00	0.00	823680.00	0.00	823680.00
Building Fund	1196752.00	0.00	1196752.00	0.00	1196752.00
Cultural Activities Fund	94946.00	0.00	94946.00	0.00	94946.00
Magazine Fund	7381.00	0.00	7381.00	4005.00	3376.00
Medical Fund	64212.00	0.00	64212.00	4296.00	59916.00
Society Fund	68640.00	0.00	68640.00	0.00	68640.00
Student Aid Fund	301160.00	0.00	301160.00	0.00	301160.00
<b>TOTAL:-</b>	<b>2556771.00</b>	<b>0.00</b>	<b>2556771.00</b>	<b>8301.00</b>	<b>2548470.00</b>



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[ B.Ed ]

**SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2023.**

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
Building Account	10%	3533876.32	3183343.00	1758505.00	0.00	8475724.32	3533876.32	0.00	353387.63	0.00	353387.63	8122336.69
Furniture & Fixture	10%	328791.12	22656.00	181864.00	0.00	533311.12	351447.12	181864.00	35144.71	9093.20	44237.91	489073.21
<b>TOTAL:- A</b>		<b>3862667.44</b>	<b>3205999.00</b>	<b>1940369.00</b>	<b>0.00</b>	<b>9009035.44</b>	<b>388523.44</b>	<b>181864.00</b>	<b>388532.34</b>	<b>9093.20</b>	<b>397625.54</b>	<b>8611409.90</b>
Computer	40%	50.54	0.00	0.00	0.00	50.54	50.54	0.00	20.22	0.00	20.22	30.32
Printer	40%	1114.76	0.00	0.00	0.00	1114.76	1114.76	0.00	445.90	0.00	445.90	668.86
<b>TOTAL:- B</b>		<b>1165.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1165.30</b>	<b>1165.30</b>	<b>0.00</b>	<b>466.12</b>	<b>0.00</b>	<b>466.12</b>	<b>699.18</b>
Borewell	15%	29160.89	0.00	0.00	0.00	29160.89	29160.89	0.00	4374.13	0.00	4374.13	24786.76
Concrete Mixture	15%	5023.83	0.00	0.00	0.00	5023.83	5023.83	0.00	753.57	0.00	753.57	4270.26
LED Projector	15%	14198.57	0.00	0.00	0.00	14198.57	14198.57	0.00	2129.79	0.00	2129.79	12068.78
Laboratory Equipment	15%	14670.19	0.00	0.00	0.00	14670.19	14670.19	0.00	2200.53	0.00	2200.53	12469.66
Library Books	15%	29638.21	0.00	0.00	0.00	29638.21	29638.21	0.00	4445.73	0.00	4445.73	25192.48
Music System	15%	8814.54	0.00	0.00	0.00	8814.54	8814.54	0.00	1322.18	0.00	1322.18	7492.36
Television	15%	560.63	0.00	0.00	0.00	560.63	560.63	0.00	84.09	0.00	84.09	476.54
VCR	15%	275.16	0.00	0.00	0.00	275.16	275.16	0.00	41.27	0.00	41.27	233.89
Fortuner (HP33C-4444)	15%	553043.71	0.00	0.00	0.00	553043.71	553043.71	0.00	82956.56	0.00	82956.56	470087.15
Fortuner (HP33E-4040)	15%	553043.71	0.00	0.00	0.00	553043.71	553043.71	0.00	82956.56	0.00	82956.56	470087.15
Digital Projector	15%	16483.80	0.00	0.00	0.00	16483.80	16483.80	0.00	2472.57	0.00	2472.57	14011.23
Food Warmer	15%	10066.81	0.00	0.00	0.00	10066.81	10066.81	0.00	1510.02	0.00	1510.02	8556.79
Toys & Games	15%	96444.30	0.00	0.00	0.00	96444.30	96444.30	0.00	14466.65	0.00	14466.65	81977.66
R.O. Plant	15%	33189.16	0.00	0.00	0.00	33189.16	33189.16	0.00	4978.37	0.00	4978.37	28210.79
Fire Equipments	15%	20720.98	0.00	0.00	0.00	20720.98	20720.98	0.00	3108.15	0.00	3108.15	17612.83
Tata Spacio	15%	108642.55	0.00	0.00	0.00	108642.55	108642.55	0.00	16296.38	0.00	16296.38	92346.17
Fortuner (HP33AB-4444) -1	15%	0.00	0.00	4122000.00	0.00	4122000.00	0.00	4122000.00	0.00	0.00	0.00	4122000.00
Fortuner (HP33AA-4044) -2	15%	0.00	0.00	4122000.00	0.00	4122000.00	0.00	4122000.00	0.00	0.00	0.00	4122000.00
<b>TOTAL:- C</b>		<b>1493977.04</b>	<b>0.00</b>	<b>8244000.00</b>	<b>0.00</b>	<b>9737977.04</b>	<b>1453977.04</b>	<b>8244000.00</b>	<b>224096.56</b>	<b>0.00</b>	<b>224096.56</b>	<b>9513880.48</b>
Bus Account	30%	168070.00	0.00	0.00	0.00	168070.00	168070.00	0.00	50421.00	0.00	50421.00	117649.00
Bus Account (5280)	30%	197962.45	0.00	0.00	0.00	197962.45	197962.45	0.00	59388.74	0.00	59388.74	138573.72
Bus Account	30%	132655.25	0.00	0.00	0.00	132655.25	132655.25	0.00	39796.58	0.00	39796.58	92858.68
<b>TOTAL:- D</b>		<b>498687.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498687.70</b>	<b>498687.70</b>	<b>0.00</b>	<b>149606.31</b>	<b>0.00</b>	<b>149606.31</b>	<b>349081.39</b>
<b>GRAND TOTAL:- (A+B+C+D)</b>		<b>5856497.48</b>	<b>3205999.00</b>	<b>10184369.00</b>	<b>0.00</b>	<b>19246865.48</b>	<b>5879153.48</b>	<b>8425864.00</b>	<b>762701.33</b>	<b>9093.20</b>	<b>771794.53</b>	<b>18475070.95</b>

