

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2025.

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>	2547260.00	0.00	2547260.00
Reserves & Surplus	13677912.37	1954917.53	15632829.90
Secured Loans	3006237.00	0.00	3006237.00
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	1278802.00	18386.00	1297188.00
Expenses Payable	1468500.00	262600.00	1731100.00
Security Refundable Account	100000.00	0.00	100000.00
Fees Refundable Account (B.Ed.) 2024-2026	58196.00	0.00	58196.00
<b>Branch/Division</b>			
-Noble International School	1743151.00	0.00	1743151.00
<b>TOTAL:-</b>	<b>24668058.37</b>	<b>2235903.53</b>	<b>26903961.90</b>
<b>FIXED ASSETS</b>			
(As Per Schedule-II)	14403725.36	255896.82	14659622.18
<b>CURRENT ASSETS</b>			
Advance With Revenue Authorities	176130.00	0.00	176130.00
Fees Receivable	293852.00	55102.00	348954.00
Security Deposits	2430.00	0.00	2430.00
Other Assets (FDR's)	5977767.00	0.00	5977767.00
<b>Cash &amp; Bank Balances</b>			
-Cash In Hand	20475.35	33202.00	53677.35
-Cash At Bank	3793678.66	148551.71	3942230.37
<b>Branch/Division</b>			
-Noble College Of Education [B.Ed]	0.00	1743151.00	1743151.00
<b>TOTAL:-</b>	<b>24668058.37</b>	<b>2235903.53</b>	<b>26903961.90</b>

PLACE:- MANDI

DATED:- 24TH OCTOBER, 2025.

UDIN: 25087535BMLJGZ5691

**AUDITORS REPORT:-**

In terms of our audit report of even date annexed.

FOR:- H.S.THAKUR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Chartered Accountants  
(H.S.THAKUR) FCA-87535  
PROP.  
MANDI (H.P.)

M.NO.087535

FRN 0000000000

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025.**

PARTICULARS	NOBLE COLLEGE OF EDUCATION [ B.Ed ] AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
<b>INCOME</b>			
By Fees Receipts	10788240.00	3315391.00	14103631.00
By Other Income	111051.00	1506592.00	1617643.00
By Interest Income	384263.00	0.00	384263.00
<b>TOTAL:-</b>	<b>11283554.00</b>	<b>4821983.00</b>	<b>16105537.00</b>
<b>EXPENDITURE</b>			
To Advertisement Expenses	6600.00	0.00	6600.00
To Audit Fees	10000.00	0.00	10000.00
To Bonus to Staff	480000.00	0.00	480000.00
To Depreciation	2105729.04	38204.94	2143933.98
To Insurance Charges	53292.00	109435.00	162727.00
To Interest On Vehicle (H.G.B.)	328479.00	0.00	328479.00
To Repair & Maint. (Building)	716879.00	0.00	716879.00
To Repair & Maint. (Machinery)	30101.00	0.00	30101.00
To Rates, Fees & Taxes	24000.00	92890.00	116890.00
To Salary to Staff	5997326.00	2917357.00	8914683.00
To Telephone/Mobile Expenses	13086.00	37110.00	50196.00
To Travelling & Conveyance Expenses	3120.00	4364.00	7484.00
To Vehicle Expenses	23800.00	752873.00	776673.00
To Power & Fuel Expenses	45160.00	7449.00	52609.00
To Other Expenses	1840693.00	206053.00	2046746.00
<b>TOTAL:-</b>	<b>11678265.04</b>	<b>4165735.94</b>	<b>15844000.98</b>
<b>To Excess of Expenditure Over Income [A-B]</b>	<b>-394711.04</b>	<b>656247.06</b>	<b>261536.02</b>
<b>TOTAL:-</b>	<b>11283554.00</b>	<b>4821983.00</b>	<b>16105537.00</b>

PLACE:- MANDI

DATED:- 24TH OCTOBER, 2025.

UDIN: 25087535BMLJGZ5691

**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



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**MANAGED BY:**  
**BLUE MOON SCIENTIFIC & TECHNICAL EDUCATIONAL SOCIETY, VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.)**  
**[ B.Ed ]**

**CONSOLIDATED SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2025.**

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
<b>NOBLE COLLEGE OF EDUCATION [B.Ed]</b>												
Building Account	10%	7708785.02	0.00	0.00	0.00	7708785.02	7708785.02	0.00	770878.50	0.00	770878.50	6937906.52
<b>TOTAL:- A</b>		<b>7708785.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7708785.02</b>	<b>7708785.02</b>	<b>0.00</b>	<b>770878.50</b>	<b>0.00</b>	<b>770878.50</b>	<b>6937906.52</b>
Furniture & Fixture	10%	440165.89	0.00	0.00	0.00	440165.89	440165.89	0.00	44016.59	0.00	44016.59	396149.30
<b>TOTAL:- B</b>		<b>440165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440165.89</b>	<b>440165.89</b>	<b>0.00</b>	<b>44016.59</b>	<b>0.00</b>	<b>44016.59</b>	<b>396149.30</b>
Computer Printer	40%	18.19	0.00	0.00	0.00	18.19	18.19	0.00	7.28	0.00	7.28	10.91
<b>TOTAL:- C</b>		<b>401.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.32</b>	<b>401.32</b>	<b>0.00</b>	<b>160.53</b>	<b>0.00</b>	<b>160.53</b>	<b>240.79</b>
<b>TOTAL:- D</b>		<b>419.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.51</b>	<b>419.51</b>	<b>0.00</b>	<b>167.80</b>	<b>0.00</b>	<b>167.80</b>	<b>251.71</b>
Borewell	15%	21068.75	0.00	0.00	0.00	21068.75	21068.75	0.00	3160.31	0.00	3160.31	17908.44
Concrete Mixture	15%	3629.72	0.00	0.00	0.00	3629.72	3629.72	0.00	544.46	0.00	544.46	3085.26
Digital Projector	15%	11909.55	0.00	0.00	0.00	11909.55	11909.55	0.00	1786.43	0.00	1786.43	10123.12
Food Warmer	15%	7273.27	0.00	0.00	0.00	7273.27	7273.27	0.00	1090.99	0.00	1090.99	6182.28
Fire Equipments	15%	14970.89	0.00	0.00	0.00	14970.89	14970.89	0.00	2245.63	0.00	2245.63	12725.26
Fortuner (HP33C-4444)	15%	399574.08	0.00	0.00	0.00	399574.08	399574.08	0.00	59936.11	0.00	59936.11	339637.97
Fortuner (HP33E-4040)	15%	399574.08	0.00	0.00	0.00	399574.08	399574.08	0.00	59936.11	0.00	59936.11	339637.97
Fortuner (HP33AB-4444) -1	15%	3503700.00	0.00	0.00	0.00	3503700.00	3503700.00	0.00	525555.00	0.00	525555.00	2978145.00
Fortuner (HP33AA-4044) -2	15%	3503700.00	0.00	0.00	0.00	3503700.00	3503700.00	0.00	525555.00	0.00	525555.00	2978145.00
LED Projector	15%	10258.46	0.00	0.00	0.00	10258.46	10258.46	0.00	1538.77	0.00	1538.77	8719.69
Laboratory Equipment	15%	10599.21	0.00	0.00	0.00	10599.21	10599.21	0.00	1589.88	0.00	1589.88	9009.33
Library Books	15%	40468.61	0.00	0.00	0.00	40468.61	40468.61	0.00	6070.29	0.00	6070.29	34398.32
Music System	15%	6368.51	0.00	0.00	0.00	6368.51	6368.51	0.00	955.28	0.00	955.28	5413.23
R.O. Plant	15%	23979.17	0.00	0.00	0.00	23979.17	23979.17	0.00	3596.88	0.00	3596.88	20382.29
Television	15%	405.06	0.00	0.00	0.00	405.06	405.06	0.00	60.76	0.00	60.76	344.30
Toys & Games	15%	69681.00	0.00	0.00	0.00	69681.00	69681.00	0.00	10452.15	0.00	10452.15	59228.85
Tata Spacio	15%	78494.24	0.00	0.00	0.00	78494.24	78494.24	0.00	11774.14	0.00	11774.14	66720.10
VCR	15%	198.81	0.00	0.00	0.00	198.81	198.81	0.00	29.82	0.00	29.82	168.99
Welding Machine	15%	9873.60	0.00	0.00	0.00	9873.60	9873.60	0.00	1481.04	0.00	1481.04	8392.56
<b>TOTAL:- D</b>		<b>8115727.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8115727.01</b>	<b>8115727.01</b>	<b>0.00</b>	<b>1217359.05</b>	<b>0.00</b>	<b>1217359.05</b>	<b>6898367.96</b>
Bus Account - I	30%	82354.30	0.00	0.00	0.00	82354.30	82354.30	0.00	24706.29	0.00	24706.29	57648.01
Bus Account (5280) - II	30%	97001.00	0.00	0.00	0.00	97001.00	97001.00	0.00	29100.30	0.00	29100.30	67900.70
Bus Account - III	30%	65001.67	0.00	0.00	0.00	65001.67	65001.67	0.00	19500.50	0.00	19500.50	45501.17
<b>TOTAL:- E</b>		<b>244356.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244356.97</b>	<b>244356.97</b>	<b>0.00</b>	<b>73307.09</b>	<b>0.00</b>	<b>73307.09</b>	<b>171049.88</b>
<b>GROSS TOTAL:- (A+B+C+D+E) - I</b>		<b>16509454.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16509454.40</b>	<b>16509454.40</b>	<b>0.00</b>	<b>2105729.04</b>	<b>0.00</b>	<b>2105729.04</b>	<b>14403725.36</b>
<b>NOBLE INTERNATIONAL SCHOOL</b>												
Building Account	10%	155497.93	0.00	0.00	0.00	155497.93	155497.93	0.00	15549.79	0.00	15549.79	139948.14
<b>TOTAL:- A</b>		<b>155497.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155497.93</b>	<b>155497.93</b>	<b>0.00</b>	<b>15549.79</b>	<b>0.00</b>	<b>15549.79</b>	<b>139948.14</b>
Furniture & Fixture	10%	43473.85	0.00	0.00	0.00	43473.85	43473.85	0.00	4347.39	0.00	4347.39	39126.47
<b>TOTAL:- B</b>		<b>43473.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43473.85</b>	<b>43473.85</b>	<b>0.00</b>	<b>4347.39</b>	<b>0.00</b>	<b>4347.39</b>	<b>39126.47</b>
Library Books	15%	52006.10	0.00	0.00	0.00	52006.10	52006.10	0.00	7800.92	0.00	7800.92	44205.19
Fire Extinguisher	15%	16358.87	0.00	0.00	0.00	16358.87	16358.87	0.00	2453.83	0.00	2453.83	13905.04
<b>TOTAL:- C</b>		<b>68364.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68364.97</b>	<b>68364.97</b>	<b>0.00</b>	<b>10254.75</b>	<b>0.00</b>	<b>10254.75</b>	<b>58110.22</b>
Printer	40%	235.16	0.00	0.00	0.00	235.16	235.16	0.00	94.06	0.00	94.06	141.10
<b>TOTAL:- D</b>		<b>235.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.16</b>	<b>235.16</b>	<b>0.00</b>	<b>94.06</b>	<b>0.00</b>	<b>94.06</b>	<b>141.10</b>
Wingar 1st	30%	11529.60	0.00	0.00	0.00	11529.60	11529.60	0.00	3456.88	0.00	3456.88	8070.72
Wingar	30%	15000.25	0.00	0.00	0.00	15000.25	15000.25	0.00	4500.08	0.00	4500.08	10500.18
<b>TOTAL:- E</b>		<b>26529.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26529.85</b>	<b>26529.85</b>	<b>0.00</b>	<b>7958.96</b>	<b>0.00</b>	<b>7958.96</b>	<b>18570.90</b>
<b>GROSS TOTAL:- (A+B+C+D+E) - II</b>		<b>294101.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294101.76</b>	<b>294101.76</b>	<b>0.00</b>	<b>38204.94</b>	<b>0.00</b>	<b>38204.94</b>	<b>255896.82</b>
<b>GRAND TOTAL:- (I+II)</b>		<b>16803556.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16803556.16</b>	<b>16803556.16</b>	<b>0.00</b>	<b>2143933.98</b>	<b>0.00</b>	<b>2143933.98</b>	<b>14659622.18</b>

Noble International School  
 Mandi (H.P.)  
 31/03/2025

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, TEHSIL & DISTT. MANDI (H.P.)  
 [ B.Ed ]

**BALANCE SHEET AS ON 31ST MARCH, 2025.**

PARTICULARS	AMOUNTS (RS.)	PARTICULARS	AMOUNTS (RS.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Member Contribution		(As Per Schedule-II)	14403725.36
Opening Balance	788000.00		
Add: Addition During The Year	0.00	<b>CURRENT ASSETS</b>	
	788000.00	<b>Advance With Revenue Authorities</b>	
<b>OTHER FUND</b>		-ITDS (Old)	149035.00
(As Per Schedule-I)	2547260.00	-ITDS (2024-25)	27095.00
			176130.00
<b>RESERVE &amp; SURPLUS</b>		<b>Fees Receivable</b>	
Opening Balance	14072623.41	(As Per List-C)	293852.00
Less:- Excess Of Expenditure Over Income	394711.04		
	13677912.37	<b>Security Deposits</b>	
		(As Per List-D)	2430.00
<b>SECURED LOAN</b>		<b>Other Assets (FDR's)</b>	
-H.G.B. Loan A/c No.8711NG00015253	3006237.00	(As Per List-E)	5977767.00
		<b>Cash &amp; Bank Balances</b>	
<b>CURRENT LIABILITIES</b>		(As Per List-F)	3814154.01
<b>Sundry Creditors</b>			
(As Per List-A)	1278802.00		
<b>Expenses Payable</b>			
(As Per List-B)	1468500.00		
<b>Security Refundable Account</b>			
-Library Security Refundable	100000.00		
<b>Fees Refundable Account (B.Ed.) 2024-2026</b>			
-Deeksha Sharma D/o Kishan Chand	58196.00		
<b>Branch/Division</b>			
-Noble International School	1743151.00		
<b>TOTAL:-</b>	<b>24668058.37</b>	<b>TOTAL:-</b>	<b>24668058.37</b>

PLACE:- MANDI

DATED:- 24TH OCTOBER, 2025.

**AUDITORS REPORT:-**

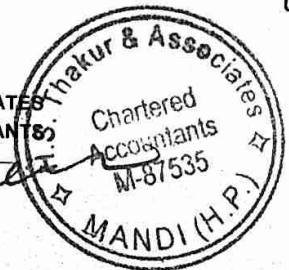
In terms of our audit report of even date annexed.

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 CHARTERED ACCOUNTANTS

(H.S.THAKUR) FCA  
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H.NO. 269/13, SAULI KHAD  
 PADDAL MOHALLA, MANDI  
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**NOBLE COLLEGE OF EDUCATION  
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BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O. PANDOH, TEHSIL & DISTT. MANDI (H.P.)  
 [ B.Ed ]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025.**

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
To Audit Fees	10000.00	By Fees Receipts	
To Advertisement Expenses	6600.00	-Tuition Fees (B.Ed) 2023-2025	3888240.00
To Bonus to Staff	480000.00	-Tuition Fees (B.Ed) 2024-2026	6900000.00
To Depreciation	2105729.04	By Interest Income	
To Interest On Vehicle (H.G.B.)	328479.00	-Interest On Saving A/c	78328.00
To Repair & Maint. (Building)	716879.00	-Interest On FDR	305935.00
To Repair & Maint. (Machinery)	30101.00	By Other Income	
To Telephone/Mobile Expenses	13086.00	-Remuneration From (Diet) Mandi	73785.00
To Travelling & Conveyance Expenses	3120.00	-Remuneration From (Red Ribbon Club)	7500.00
To Power & Fuel Expenses		-Remuneration From (SPU)	29766.00
-Electricity Expenses	45160.00		
To Insurance Charges		By Excess Of Expenditure Over Income	394711.04
-Insurance (Building) 31152.00			
-Insurance (Vehicles) 22140.00	53292.00		
To Vehicle Expenses			
-Repair & Maint. (Vehicle)	23800.00		
To Rates, Fees & Taxes			
-Token Tax (Vehicle)	24000.00		
To Salary			
-Salary to Staff 5108526.00			
-Salary to Non Teaching Staff 610800.00			
-Salary to Drivers (Vehicle) 278000.00	5997326.00		
To Other Expenses			
-Bank Charges 117.00			
-Counseling Charges (HPU) 19462.00			
-ESIC Fees & Penalty 66853.00			
-Finance Officer (SPU) 359000.00			
-Inspection Fees 6335.00			
-Misc. Expenses 47546.00			
-NCTE Fees Expenses 23700.00			
-News Paper & Periodical Expenses 13787.00			
-Postage Expenses 10759.00			
-Printing & Stationery Expenses 327329.00			
-Repair & Maint. (Road & Retaining Walls) 283100.00			
-Site Development Expenses 499300.00			
-SPU Expenses 1475.00			
-University Fees 157168.00			
-Web Site Repair & Maint. 7500.00			
-Water Charges 16782.00			
-Water & Fire Cylinder Refilling Expenses 480.00	1840693.00		
<b>TOTAL:-</b>	<b>11678265.04</b>	<b>TOTAL:-</b>	<b>11678265.04</b>

PLACE:- MANDI

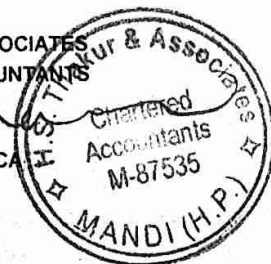
DATED:- 24TH OCTOBER, 2025.

**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:**

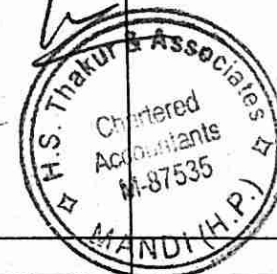
**BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O.**

**[ B.Ed ]**

<b>LIST-A OF SUNDRY CREDITORS AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Ghanshyam Supplier A/c	238600.00
Girja Nand Supplier	190540.00
Hem Raj Supplier A/c	135500.00
Narayan Art Printers	138282.00
Ramesh Kumar Supplier	104780.00
Sohan Lal Supplier	225400.00
Tilak Raj Supplier A/c	245700.00
<b>TOTAL:-</b>	<b>1278802.00</b>

<b>LIST-B OF EXPENSES PAYABLE AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Audit Fees Payable	10000.00
Bonus Payable	450000.00
Salary Payable (Staff)	746000.00
Salary Payable (Non Teaching Staff)	40500.00
Salary Payable (Vehicle Drivers)	222000.00
<b>TOTAL:-</b>	<b>1468500.00</b>

<b>LIST-C OF FEES RECEIVABLE AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
<b><u>FEES RECEIVABLE [ B.Ed 2023-2025 ]</u></b>	
KOMAL / NARAYAN (2023-25)	19120.00
SEEMA/ PARAM CHAND (2023-25)	14000.00
SHALINI/RAMSH CHAND (2023-25)	8120.00
<b>TOTAL:- (A)</b>	<b>41240.00</b>
<b><u>FEES RECEIVABLE [ B.Ed 2024-2026 ]</u></b>	
Baldev/ Puran Chand (2024-26)	34256.00
Desh Raj/ Das Ram (2024-26)	20000.00
Devender Singh/ Tota Ram (2024-26)	10000.00
Dimple Kumari/ Dharmender (2024-26)	11060.00
Gaytri Devi/ Sobha Ram (2024-26)	20000.00
Hema Devi / Hukum Singh (2024-26)	11060.00
Ishika Kanda/ Sanjay Kanda (2024-26)	2944.00
Jitender Kumar / Kur Singh (2024-26)	7000.00
Khem Chan / Bhoop Singh (2024-26)	744.00
Mamta Devi/ Kundan Singh (2024-26)	744.00
Mamta Kumari / Ranjeet Singh (2024-26)	13744.00
Meenakshi Devi/ Ravinder Kumar (2024-26)	10000.00
Nishan Tkumar/ Biri Singh (2024-26)	5000.00
Sakshi Thakur/ Hari Ram (2024-26)	20000.00
Shalini Sharma/ Kanta Parshad (2024-26)	10000.00
Tarun Kumar/ Hem Raj (2024-26)	25000.00
Yachan Thakur/ Girdhar Ram (2024-26)	20000.00
Yogeshwari Devi/ Ram Lal (2024-26)	31060.00
<b>TOTAL:- (B)</b>	<b>252612.00</b>
<b>GRAND TOTAL:- (A+B)</b>	<b>293852.00</b>



<b>LIST-D OF SECURITY DEPOSITS AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Electricity (Security)	2430.00
<b>TOTAL:-</b>	<b>2430.00</b>

<b>LIST-E OF OTHER ASSETS (FDR's) AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS( RS.)</b>
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
Interest Accured On FDR	3198088.00
<b>TOTAL:-</b>	<b>5977767.00</b>

<b>LIST-F OF CASH &amp; BANK BALANCES AS ON 31ST MARCH, 2025.</b>	
<b>PARTICULARS</b>	<b>AMOUNTS( RS.)</b>
Cash in Hand	20475.35
<b>TOTAL:- A</b>	<b>20475.35</b>
H.G.B. Saving A/c No.87110103038085	40467.00
H.P. State Co-Op Bank Mandi A/c No.31710124322	28054.00
H.P. State Co-Op Bank Shimla A/c No.46110100319	33781.00
S.B.I. S/A Mandi (BM) A/c No.11056325354	9416.63
S.B.I. S/A Mandi (NCE) A/c No.30462810392	3646198.03
S.B.I. S/A (NIMS) A/c No.31516309751	18794.00
S.B.I. Sweep A/c No.37878815207	16968.00
<b>TOTAL:- B</b>	<b>3793678.66</b>
<b>GRAND TOTAL:- (A+B)</b>	<b>3814154.01</b>



**NOBLE COLLEGE OF EDUCATION**

**MANAGED BY:**

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

**[ B.Ed ]**

**SCHEDULE - I OF OTHER FUNDS AS ON 31ST MARCH, 2025.**

<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	3376.00	0.00	3376.00	0.00	3376.00
Medical Fund	59916.00	0.00	59916.00	1210.00	58706.00
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>2548470.00</b>	<b>0.00</b>	<b>2548470.00</b>	<b>1210.00</b>	<b>2547260.00</b>



**NOBLE COLLEGE OF EDUCATION**

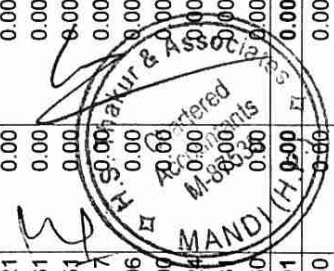
MANAGED BY:

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

[ B.Ed ]

**SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2025.**

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%	7708785.02	0.00	0.00	0.00	7708785.02	7708785.02	0.00	770878.50	0.00	770878.50	6937906.52
<b>TOTAL:- A</b>		<b>7708785.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7708785.02</b>	<b>7708785.02</b>	<b>0.00</b>	<b>770878.50</b>	<b>0.00</b>	<b>770878.50</b>	<b>6937906.52</b>
Furniture & Fixture	10%	440165.89	0.00	0.00	0.00	440165.89	440165.89	0.00	44016.59	0.00	44016.59	396149.30
<b>TOTAL:- B</b>		<b>440165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440165.89</b>	<b>440165.89</b>	<b>0.00</b>	<b>44016.59</b>	<b>0.00</b>	<b>44016.59</b>	<b>396149.30</b>
Computer	40%	18.19	0.00	0.00	0.00	18.19	18.19	0.00	7.28	0.00	7.28	10.91
Printer	40%	401.32	0.00	0.00	0.00	401.32	401.32	0.00	160.53	0.00	160.53	240.79
<b>TOTAL:- C</b>		<b>419.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.51</b>	<b>419.51</b>	<b>0.00</b>	<b>167.80</b>	<b>0.00</b>	<b>167.80</b>	<b>251.71</b>
Borewell	15%	21068.75	0.00	0.00	0.00	21068.75	21068.75	0.00	3160.31	0.00	3160.31	17908.44
Concrete Mixture	15%	3629.72	0.00	0.00	0.00	3629.72	3629.72	0.00	544.46	0.00	544.46	3085.26
Digital Projector	15%	11909.55	0.00	0.00	0.00	11909.55	11909.55	0.00	1786.43	0.00	1786.43	10123.12
Food Warmer	15%	7273.27	0.00	0.00	0.00	7273.27	7273.27	0.00	1090.99	0.00	1090.99	6182.28
Fire Equipments	15%	14970.89	0.00	0.00	0.00	14970.89	14970.89	0.00	2245.63	0.00	2245.63	12725.26
Fortuner (HP33C-4444)	15%	399574.08	0.00	0.00	0.00	399574.08	399574.08	0.00	59936.11	0.00	59936.11	339637.97
Fortuner (HP33E-4040)	15%	399574.08	0.00	0.00	0.00	399574.08	399574.08	0.00	59936.11	0.00	59936.11	339637.97
Fortuner (HP33AB-4444) -1	15%	3503700.00	0.00	0.00	0.00	3503700.00	3503700.00	0.00	525555.00	0.00	525555.00	2978145.00
Fortuner (HP33AA-4044) -2	15%	3503700.00	0.00	0.00	0.00	3503700.00	3503700.00	0.00	525555.00	0.00	525555.00	2978145.00
LED Projector	15%	10258.46	0.00	0.00	0.00	10258.46	10258.46	0.00	1538.77	0.00	1538.77	8719.69
Laboratory Equipment	15%	10599.21	0.00	0.00	0.00	10599.21	10599.21	0.00	1589.88	0.00	1589.88	9009.33
Library Books	15%	40468.61	0.00	0.00	0.00	40468.61	40468.61	0.00	6070.29	0.00	6070.29	34398.32
Music System	15%	6368.51	0.00	0.00	0.00	6368.51	6368.51	0.00	955.28	0.00	955.28	5413.23
R.O. Plant	15%	23979.17	0.00	0.00	0.00	23979.17	23979.17	0.00	3596.88	0.00	3596.88	20382.29
Television	15%	405.06	0.00	0.00	0.00	405.06	405.06	0.00	60.76	0.00	60.76	344.30
Toys & Games	15%	69681.00	0.00	0.00	0.00	69681.00	69681.00	0.00	10452.15	0.00	10452.15	59228.85
Tata Spacio	15%	78494.24	0.00	0.00	0.00	78494.24	78494.24	0.00	11774.14	0.00	11774.14	66720.10
VCR	15%	198.81	0.00	0.00	0.00	198.81	198.81	0.00	29.82	0.00	29.82	168.99
Welding Machine	15%	9873.60	0.00	0.00	0.00	9873.60	9873.60	0.00	1481.04	0.00	1481.04	8392.56
<b>TOTAL:- D</b>		<b>8115727.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8115727.01</b>	<b>8115727.01</b>	<b>0.00</b>	<b>1217359.05</b>	<b>0.00</b>	<b>1217359.05</b>	<b>6898367.96</b>
Bus Account - I	30%	82354.30	0.00	0.00	0.00	82354.30	82354.30	0.00	24706.29	0.00	24706.29	57648.01
Bus Account (5280) - II	30%	97001.00	0.00	0.00	0.00	97001.00	97001.00	0.00	29100.30	0.00	29100.30	67900.70
Bus Account - III	30%	65001.67	0.00	0.00	0.00	65001.67	65001.67	0.00	19500.50	0.00	19500.50	45501.17
<b>TOTAL:- E</b>		<b>244356.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244356.97</b>	<b>244356.97</b>	<b>0.00</b>	<b>73307.09</b>	<b>0.00</b>	<b>73307.09</b>	<b>171049.88</b>
<b>GRAND TOTAL:- (A+B+C+D+E)</b>		<b>16509454.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16509454.40</b>	<b>16509454.40</b>	<b>0.00</b>	<b>2105729.04</b>	<b>0.00</b>	<b>2105729.04</b>	<b>14403725.36</b>



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:**

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

**BALANCE SHEET AS ON 31ST MARCH, 2025.**

PARTICULARS	AMOUNTS (RS.)	PARTICULARS	AMOUNTS (RS.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Member Contribution		(As Per Schedule-I)	255896.82
Opening Balance	0.00		
Add: Addition During The Year	0.00	<b>CURRENT ASSETS</b>	
	0.00	<b>Fees Receivable</b>	
		(As Per List-C)	55102.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		<b>Cash &amp; Bank Balances</b>	
Opening Balance	1298670.47	(As Per List-D)	181753.71
Add:- Excess Of Income Over Expenditure	656247.06		
	1954917.53	<b>Branch/Division</b>	
<b>CURRENT LIABILITIES</b>		-Noble College Of Education (B.Ed)	1743151.00
<b>Sundry Creditors</b>			
(As Per List-A)	18386.00		
<b>Expenses Payable</b>			
(As Per List-B)	262600.00		
<b>TOTAL:-</b>	<b>2235903.53</b>	<b>TOTAL:-</b>	<b>2235903.53</b>

PLACE:- MANDI

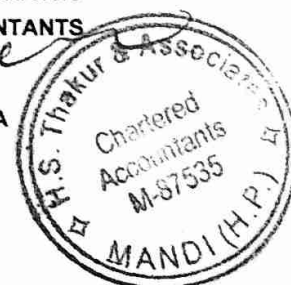
DATED:- 24TH OCTOBER, 2025.

**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



*Mandir*

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:

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025.

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
To Depreciation	38204.94	<b>By Fees Receipts</b>	
To Telephone/Mobile Expenses	37110.00	-Admission Fees	861179.00
To Travelling Expenses	4364.00	-Tution Fees	2404802.00
To Insurance Charges (School Buses)	109435.00	-Registration Fees	49410.00
To Salary to Staff	2917357.00		3315391.00
<b>To Power &amp; Fuel Expenses</b>		<b>By Other Income</b>	
-Electricity Expenses	7449.00	-Transportation Income	1506592.00
To Rates, Fees & Taxes (Vehicle)	92890.00		
<b>To Vehicle Expenses</b>			
-Vehicle Running & Maint.	92710.00		
-Fuel Charges	660163.00		
	752873.00		
<b>To Other Expenses</b>			
-Bank Charges	649.00		
-Computer & Printer Maint. Exp.	14388.00		
-CC Tv Installation Charges	3850.00		
-Labour Charges	1240.00		
-ESIC Charges	35934.00		
-HP School Board Fees	27311.00		
-Misc. Expenses	21439.00		
-Printing & Stationery Expenses	65042.00		
-Repair & Maint.	34500.00		
-Water Charges	1700.00		
	206053.00		
<b>To Excess Of Income Over Expenditure</b>	<b>656247.06</b>		
<b>TOTAL:-</b>	<b>4165735.94</b>	<b>TOTAL:-</b>	<b>4821983.00</b>

PLACE:- MANDI

DATED:- 24TH OCTOBER, 2025.

**AUDITORS REPORT:-**

In terms of our audit report of even date annexed.

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

*H.S. Thakur*  
 (H.S.THAKUR) FCA  
 PROP.  
 M.NO.087535  
 FRN.008697N



*Mandi*

**NOBLE INTERNATIONAL SCHOOL**

**MANAGED BY:**

**BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O.**

**LIST-A OF SUNDRY CREDITORS AS ON 31ST MARCH, 2025.**

<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Narayan Art Printers Pvt. Ltd.	18386.00
<b>TOTAL:-</b>	<b>18386.00</b>

**LIST-B OF EXPENSES PAYABLE AS ON 31ST MARCH, 2025.**

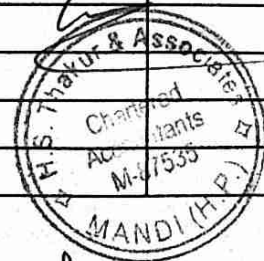
<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Salary Payable (Staff)	262600.00
<b>TOTAL:-</b>	<b>262600.00</b>

**LIST-C OF FEES RECEIVABLE AS ON 31ST MARCH, 2025.**

<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
AISHA NUR	2350.00
AKSHIV 5TH	2450.00
DAKSH LKG	2300.00
DEEPTI 1ST	6400.00
DIVIT 2ND	1400.00
KARAN 4TH	2250.00
KINJAL LKG	2000.00
PURVANSH 6TH	5000.00
REET SONI 2nd	4752.00
RISHITA UKG	2050.00
SHIVAM 6TH	4700.00
SHOURYA 6TH	2450.00
SHUBHAM 6TH	8100.00
SIMRAN 6TH	6200.00
TRISHIKA UKG	1150.00
YUVRAJ SONI	1550.00
<b>TOTAL:-</b>	<b>55102.00</b>

**LIST-D OF CASH & BANK BALANCES AS ON 31ST MARCH, 2025.**

<b>PARTICULARS</b>	<b>AMOUNTS (RS.)</b>
Cash in Hand	33202.00
<b>TOTAL:- A</b>	<b>33202.00</b>
S.B.I. C/A No.35710121757	148551.71
<b>TOTAL:- B</b>	<b>148551.71</b>
<b>GRAND TOTAL:- (A+B)</b>	<b>181753.71</b>



**NOBLE INTERNATIONAL SCHOOL**  
**MANAGED BY:**  
**BLUE MOON SCIENTIFIC & TECHNICAL EDUCATION SOCIETY, VILL. SEOG, P.O. PANDOH, DISTT. MANDI (H.P.)**  
**SCHEDULE - I OF FIXED ASSETS AS ON 31ST MARCH, 2025.**

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%	155497.93	0.00	0.00	0.00	155497.93	155497.93	0.00	15549.79	0.00	15549.79	139948.14
<b>TOTAL:- A</b>		<b>155497.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155497.93</b>	<b>155497.93</b>	<b>0.00</b>	<b>15549.79</b>	<b>0.00</b>	<b>15549.79</b>	<b>139948.14</b>
Furniture & Fixture	10%	43473.85	0.00	0.00	0.00	43473.85	43473.85	0.00	4347.39	0.00	4347.39	39126.47
<b>TOTAL:- B</b>		<b>43473.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43473.85</b>	<b>43473.85</b>	<b>0.00</b>	<b>4347.39</b>	<b>0.00</b>	<b>4347.39</b>	<b>39126.47</b>
Library Books	15%	52006.10	0.00	0.00	0.00	52006.10	52006.10	0.00	7800.92	0.00	7800.92	44205.19
Fire Extinguisher	15%	16358.87	0.00	0.00	0.00	16358.87	16358.87	0.00	2453.83	0.00	2453.83	13905.04
<b>TOTAL:- C</b>		<b>68364.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68364.97</b>	<b>68364.97</b>	<b>0.00</b>	<b>10254.75</b>	<b>0.00</b>	<b>10254.75</b>	<b>58110.22</b>
Wingar 1st	30%	11529.60	0.00	0.00	0.00	11529.60	11529.60	0.00	3458.88	0.00	3458.88	8070.72
Wingar	30%	15000.25	0.00	0.00	0.00	15000.25	15000.25	0.00	4500.08	0.00	4500.08	10500.18
<b>TOTAL:- D</b>		<b>26529.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26529.85</b>	<b>26529.85</b>	<b>0.00</b>	<b>7958.96</b>	<b>0.00</b>	<b>7958.96</b>	<b>18570.90</b>
Printer	40%	235.16	0.00	0.00	0.00	235.16	235.16	0.00	94.06	0.00	94.06	141.10
<b>TOTAL:- E</b>		<b>235.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.16</b>	<b>235.16</b>	<b>0.00</b>	<b>94.06</b>	<b>0.00</b>	<b>94.06</b>	<b>141.10</b>
<b>GRAND TOTAL:- (A+B+C+D+E)</b>		<b>294101.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294101.76</b>	<b>294101.76</b>	<b>0.00</b>	<b>38204.94</b>	<b>0.00</b>	<b>38204.94</b>	<b>255896.82</b>

