
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
2020,

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, 2020 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—

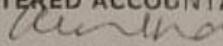
- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at **31ST MARCH, 2020**, and.
- (ii) In the case of the income and expenditure account, of the excess of income over expenditure for the accounting year ending on **31ST MARCH, 2020**.

The prescribed particulars are annexed hereto.

Place : **MANDI**

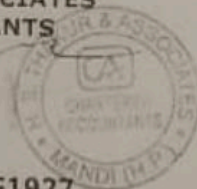
Date: **08-01-2021**

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


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

M NO. 087535

UDIN: 21087535AAAABF1927



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

PARTICULARS	NOBLE COLLEGE OF EDUCATION (B.Ed) AMOUNTS (RS)	NOBLE INTERNATIONAL SCHOOL AMOUNTS (RS)	TOTAL AMOUNTS (RS)
INCOME			
By Fees Receipts	836510.00	2143100.00	10509610.00
By Other Income	67568.00	1888348.00	1955916.00
By Interest Income	507240.00	0.00	507240.00
TOTAL:-	8941318.00	4031448.00	12972766.00
EXPENDITURE			
To Advertisement Expenses	0.00	6215.00	6215.00
To Audit Fees	11800.00	0.00	11800.00
To Bonus to Staff	360000.00	380000.00	740000.00
To Depreciation	1331340.15	82931.38	1414271.53
To Repair & Maint. (Building)	367226.00	0.00	367226.00
To Rates, Fees & Taxes	0.00	55184.00	55184.00
To Telephone/Mobile Expenses	12716.00	13494.00	26210.00
To Travelling Expenses	17340.00	9730.00	27070.00
To Power & Fuel Expenses	29451.00	2270.00	31721.00
To Insurance Charges	0.00	143680.00	143680.00
To Interest Charges	86710.75	0.00	86710.75
To Conveyance Expenses	33100.00	675694.00	708794.00
To Salary to Staff	4253000.00	2415922.72	6668922.72
To Other Expenses	577368.44	175055.16	752423.60
TOTAL:-	7080052.34	3960176.26	11040228.60
To Excess of Expenditure Over Income [A-B]	1861265.66	71271.74	1932537.40
TOTAL:-	8941318.00	4031448.00	12972766.00

PLACE:- MANDI

DATED:- 8TH JANUARY 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

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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, 2020.

PARTICULARS	AMOUNTS (RS.)	PARTICULARS	AMOUNTS (RS.)
CAPITAL FUND		FIXED ASSETS	
Member Contribution		(As Per Schedule-II)	7857480.47
Opening Balance	788000.00		
Add: Addition During The Year	0.00		
	788000.00	CURRENT ASSETS	
OTHER FUND		Advance With Revenue Authorities	
(As Per Schedule-I)	2575970.00	-ITDS Receivable	141032.00
		-ITDS (2017-2018)	34551.00
RESERVE & SURPLUS		-ITDS (2019-2020)	34506.00
Opening Balance	6048909.89	-ITDS Sweep A/c (SBI)	6392.00
Add:- Excess Of Income Over Expenditure	1861265.67		216481.00
	7910175.56	Fees Receivable [2019-21]	
CURRENT LIABILITIES		(As Per List-C)	39320.00
Sundry Creditors		Security Deposits	
(As Per List-A)	472038.00	(As Per List-D)	2430.00
Expenses Payable		Other Assets	
(As Per List-B)	4477800.00	-Interest Accured On FDR	1945451.00
Security Refundable		Cash & Bank Balances	
-Library Security Refundable (B.Ed) 2017-2019	100000.00	(As Per List-E)	7465972.09
-Library Security Refundable (B.Ed) 2019-2021	100000.00		
	200000.00		
Branch/Division			
-Noble International School	1103151.00		
TOTAL:-	17527134.56	TOTAL:-	17527134.56

PLACE:- MANDI

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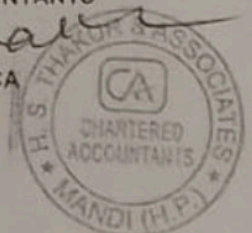
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LIST-A OF SUNDRY CREDITORS AS ON 31ST MARCH, 2020.

PARTICULARS	AMOUNTS (RS.)
Ajay Kumar (JCB)	42300.00
Chaman Lal (Sand Supplier)	190000.00
Hem Raj (Stone Supplier)	165000.00
Narayan Art Printers	30938.00
Roop Lal (Mistri)	8400.00
Sujeet Kumar (JCB)	35400.00
TOTAL:-	472038.00

LIST-B OF EXPENSES PAYABLE AS ON 31ST MARCH, 2020.

PARTICULARS	AMOUNTS (RS.)
Audit Fees Payable	11800.00
Bonus Payable	360000.00
Wages Payable	236000.00
Salary Payable (Staff)	2216000.00
Salary Payable (Non-Teaching Staff)	79000.00
Salary Payable (Administrative Staff)	1575000.00
TOTAL:-	4477800.00

LIST-C OF FEES RECEIVABLE [2019-21] AS ON 31ST MARCH, 2020.

PARTICULARS	AMOUNTS (RS.)
Chanderesh Kumari D/o Sh. Shiv Ram 2019	12750.00
Rishi Raj S/o Sh. Tej Ram 2019	11850.00
Sapna D/o Sh. Ved Ram 2019	2840.00
Tulesh Kumar S/o Sh. Farshi Ram 2019	11880.00
TOTAL:-	39320.00

LIST-D OF SECURITY DEPOSITS AS ON 31ST MARCH, 2020.

PARTICULARS	AMOUNTS (RS.)
Electricity (Security)	2430.00
TOTAL:-	2430.00

LIST-E OF CASH & BANK BALANCES AS ON 31ST MARCH, 2020.

PARTICULARS	AMOUNTS (RS.)
Cash in Hand	9510.35
TOTAL:- A	9510.35
H.P. State Co-Op Bank Mandi A/c-31710124322	526864.00
H.P. State Co-Op Bank Shimla A/c - 46110100319	29408.00
SBI S/A Mandi (BM) A/c No.11056325354	97299.63
SBI S/A Mandi (NCE) A/c No.30462810392	3312569.11
SBI S/A (NIMS) A/c No.31516309751	17796.00
S.B.I. Sweep A/c No.37878815207	829067.00
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
TOTAL:- B	7456461.74
GRAND TOTAL:- (A+B)	7465972.09

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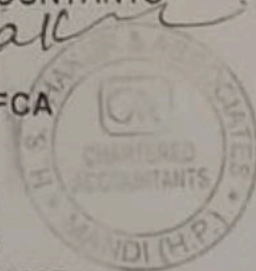
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