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**NOBLE COLLEGE OF EDUCATION**

under the management of

**BLUE MOON SCIENTIFIC AND TECH. EDUCATIONAL SOCIETY  
VILL. SEOG P.O. PANDOH DISTT. MANDI (H.P.)**

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**AUDIT STATEMENT OF ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup>  
MARCH, 2016.**

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**AUDITORS**

**H.S. THAKUR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
H.NO. 269/13, SAULI KHAD MANDI,  
DISTT. MANDI (H.P.)  
PHONE: 01905-235191,237000**

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

H.NO. 259/13, 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.)

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	AMOUNTS (RS.)	PARTICULARS	AMOUNTS (RS.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Member Contribution		(As Per Schedule-II)	9475797.84
Opening Balance	788000.00		
Add: Addition During The Year	0.00	<b>CURRENT ASSETS</b>	
	788000.00	<b>Advance With Parties</b>	
		(As Per List-D)	452912.00
<b>OTHER FUND</b>		<b>Advance With Revenue Authorities</b>	
(As Per Schedule-I)	1797630.00	-ITDS (Old)	39546.00
		-ITDS (2012-2013)	18107.00
<b>RESERVE &amp; SURPLUS</b>		-ITDS (2013-2014) SBI	19554.00
Opening Balance	4475692.79	-ITDS (2014-2015)	21294.00
Less: Excess Of Exp. Over Income	250382.10	-ITDS (2015-2016)	22938.00
	4225300.69		121509.00
<b>SECURED LOANS</b>		<b>Security Deposited</b>	
(As Per List-A)	7150472.38	(As Per List-E)	2430.00
<b>CURRENT LIABILITIES</b>		<b>Other Assets</b>	
<b>Sundry Creditors</b>		-Interest Accrued On FDR	802241.00
(As Per List-B)	129449.00	-Fees Receivable	85526.00
<b>Expenses Payable</b>			960766.00
(As Per List-C)	389000.00	<b>CASH &amp; BANK BALANCES</b>	
		(As Per List-F)	3466437.23
<b>TOTAL:-</b>	<b>14479852.07</b>	<b>TOTAL:-</b>	<b>14479852.07</b>

PLACE:- MANDI

AUDITORS REPORT:-

In terms of our audit report of  
 even date annexed.

DATED:- 5TH AUGUST, 2016.

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



H.S. THAKUR & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 PHONE NO: 235135, 237980

H.NO. 268/13, SAULI KHAD  
 PADDAL MOHALLA, MANDI  
 DISTT. MANDI (H.P.)

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
To Advertisement Expenses	42175.00	By Fees Receipts	
To Telephone/Mobile Expenses	17754.00	-Tuition Fees (B.Ed)	2221000.00
To Entertainment Expenses	8005.00	-Fees Received (BCA)	40000.00
To Travelling & Conveyance Expenses	17014.00	By Interest Income	
To Depreciation	1001355.50	-Interest From H.P. State Co-Op Bank Mandi	3008.00
To Freight Charges	24010.00	-Interest From H.P. State Co-Op Bank Shimla	4148.00
To Repair & Maint. (Building)	900.00	-Interest From SBI A/c No.11056325354	203.00
To Repair & Maint. (Machinery)	4870.00	-Interest From (SBI) S/A No.30462810997	14502.00
To Power & Fuel Expenses		-Interest From (SBI) S/A No.31516309751	449.00
-Electricity Charges	26195.00	-Interest On FDR	229035.00
To Interest Charges		By Other Income	
-Interest On Car Loan SBI A/c 65130860614	146435.09	-Misc. Receipts	5500.00
-Interest On Car Loan SBI A/c 65190870084	147853.84		
-Interest On T/T Loan A/c No.35520567795	58200.00		
-Interest On T/T Loan A/c No.31141119715 (SBI)	43255.00	By Excess Of Expenditure Over Income	250382.10
To Salary			
-Salary to Non Teaching Staff	19000.00		
-Salary to Teaching Staff	726654.00		
To Insurance Charges			
-Insurance (IP33A-4444)	36343.00		
-Insurance (HR33C-4040)	340010.00		
To Other Expenses			
-Bank Charges	990.00		
-Counselling Charges (IPU)	16541.00		
-Cultural Activities Expenses	5292.00		
-H.P. B.Ed Association Fees	20000.00		
-Inspection Fees School	10000.00		
-Misc. Expenses	12507.00		
-Newspaper & Periodical Expenses	17365.00		
-Message & Telegram Expenses	748.00		
-Sports & Maint.	1000.00		
-Printing & Stationery Expenses	45537.00		
<b>TOTAL:-</b>	<b>2770025.10</b>	<b>TOTAL:-</b>	<b>2770025.10</b>

PLACE:- MANDI

DATED:- 6TH AUGUST, 2016.

AUDITORS REPORT:-

In terms of our audit report of  
 even date annexed.

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



**NOBLE COLLEGE OF EDUCATION**  
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LIST-A OF SECURED LOANS AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS (RS.)
S.B.I. Term Loan A/c No.31741719715	216497.00
S.B.I. Term Loan A/c No.35520567795	4275375.00
S.B.P. V/Loan A/c No.65190870084	1329870.26
S.B.P. V/Loan A/c No.65190869614	1328730.12
<b>TOTAL:-</b>	<b>7150472.38</b>

LIST-B OF SUNDRY CREDITORS AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS (RS.)
Param Dev Amrit Lal	113454.00
Shakti Chand & Co.	8350.00
Sharma Trading Co.	7645.00
<b>TOTAL:-</b>	<b>129449.00</b>

LIST-C OF EXPENSES PAYABLE AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS (RS.)
Salary Payable (Staff)	299000.00
Outstanding Cheque	90000.00
<b>TOTAL:-</b>	<b>389000.00</b>

LIST-D OF ADVANCE WITH PARTIES AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS (RS.)
Bharat & Co.	83587.00
INA Industries	88000.00
Sachdeva Lighting Pvt. Ltd.	15700.00
Tirupati Bala Ji Builders Pvt. Ltd.	51986.00
Uma Decent Lighting	213639.00
<b>TOTAL:-</b>	<b>452912.00</b>



LIST-E OF SECURITY DEPOSITS AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS (RS.)
Electricity (Security)	2230.00
Water Connection (Security)	200.00
<b>TOTAL:-</b>	<b>2430.00</b>

LIST-F OF CASH & BANK BALANCES AS ON 31ST MARCH, 2016.	
PARTICULARS	AMOUNTS( RS.)
Cash In Hand	50410.35
<b>TOTAL:- A</b>	<b>50410.35</b>
SBI S/A Mandi (B.M.) A/c No.11056325354	213137.88
SBI S/A Mandi (N.C.) A/c No.30462810392	375835.00
SBI S/A (NIMS) A/c No.31516309751	9998.00
H.P. State Co-Op Bank Mandi A/c 31710124322	162864.00
H.P. State Co-Op Bank A/c No.46110100319	10734.00
FDR SBI A/c No.30624087469	363779.00
FDR SBI A/c No.30939241073	323669.00
FDR SBI A/c No.30939240262-577	756010.00
FDR SBI A/c No.35309758262	700000.00
FDR SBI A/c No.35309760418	500000.00
<b>TOTAL:- B</b>	<b>3416026.88</b>
<b>TOTAL:- (A+B)</b>	<b>3466437.23</b>



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**SCHEDULE - I OF OTHER FUNDS AS ON 31ST MARCH, 2016.**

<b>PARTICULARS</b>	<b>OPENING BAL.</b>	<b>ADDITION</b>	<b>TOTAL</b>	<b>UTILISED</b>	<b>CLOSING BAL.</b>
Amalgamated Fund	542880.00	38000.00	578880.00	0.00	578880.00
Building Fund	802270.00	54000.00	856270.00	0.00	856270.00
Cultural Activities Fund	48046.00	5500.00	53546.00	0.00	53546.00
Magazine Fund	2436.00	1500.00	3936.00	0.00	3936.00
Medical Fund	44398.00	3000.00	47398.00	0.00	47398.00
Society Fund	45240.00	3000.00	48240.00	0.00	48240.00
Student Aid Fund	195860.00	13500.00	209360.00	0.00	209360.00
<b>TOTAL:-</b>	<b>1681130.00</b>	<b>116500.00</b>	<b>1797630.00</b>	<b>0.00</b>	<b>1797630.00</b>



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**SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH, 2016.**

PARTICULARS	OPENING BALANCES	ADDITION >180 Days	ADDITION <180 Days	SALE	TOTAL	Amount Qualify for full Dep	Amount Qualify for half Dep	Depreciation on full Quality amount	Depreciation on half Quality amount	Total Depreciation	Closing Balance
Building Account	4035532.45	0.00	2214237.00	0.00	6249769.45	4035532.45	0.00	4035532.25	0.00	4035532.25	5846216.21
Furniture & Fixture	226069.22	0.00	202438.00	0.00	428507.22	226069.22	202438.00	226068.92	10121.90	32730.82	395796.40
<b>TOTAL:- A</b>	<b>4261621.68</b>	<b>0.00</b>	<b>2416675.00</b>	<b>0.00</b>	<b>6678296.68</b>	<b>4261621.68</b>	<b>202438.00</b>	<b>426162.17</b>	<b>10121.90</b>	<b>436284.07</b>	<b>6242012.61</b>
Computer	4052.12	0.00	0.00	0.00	4052.12	4052.12	0.00	2437.27	0.00	2437.27	1524.85
<b>TOTAL:- B</b>	<b>4052.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4052.12</b>	<b>4052.12</b>	<b>0.00</b>	<b>2437.27</b>	<b>0.00</b>	<b>2437.27</b>	<b>1524.85</b>
Borewell	90953.74	0.00	0.00	0.00	90953.74	90953.74	0.00	13544.55	0.00	13544.55	77319.18
Concrete Mixture	15571.20	0.00	0.00	0.00	15571.20	15571.20	0.00	2350.68	0.00	2350.68	13220.52
Laboratory Equipment	45761.52	0.00	0.00	0.00	45761.52	45761.52	0.00	5864.27	0.00	5864.27	39897.55
Library Books	91035.13	0.00	0.00	0.00	91035.13	91035.13	0.00	13655.27	0.00	13655.27	77379.86
Music System	719.38	0.00	0.00	0.00	719.38	719.38	0.00	107.91	0.00	107.91	611.47
Television	1748.85	0.00	0.00	0.00	1748.85	1748.85	0.00	262.33	0.00	262.33	1486.52
VCR	858.33	0.00	0.00	0.00	858.33	858.33	0.00	128.75	0.00	128.75	729.58
Printer	10429.29	0.00	0.00	0.00	10429.29	10429.29	0.00	1564.30	0.00	1564.30	8864.90
Fortuner HP33C-444	1725150.44	0.00	0.00	0.00	1725150.44	1725150.44	0.00	258772.57	0.00	258772.57	1466377.87
Fortuner HP33E-404C	1725150.44	0.00	0.00	0.00	1725150.44	1725150.44	0.00	258772.57	0.00	258772.57	1466377.87
Digital Projector	0.00	0.00	47250.00	0.00	47250.00	0.00	47250.00	0.00	3543.75	3543.75	43706.25
Food Warmer	0.00	0.00	28856.00	0.00	28856.00	0.00	28856.00	0.00	2164.20	2164.20	26691.80
Toys & Games	0.00	0.00	11240.00	0.00	11240.00	0.00	11240.00	0.00	843.00	843.00	10397.00
<b>TOTAL:- C</b>	<b>3707488.62</b>	<b>0.00</b>	<b>87346.00</b>	<b>0.00</b>	<b>3794834.62</b>	<b>3707488.62</b>	<b>87346.00</b>	<b>556123.29</b>	<b>6550.95</b>	<b>562674.24</b>	<b>3232160.38</b>
<b>TOTAL:- A+B+C</b>	<b>7973172.42</b>	<b>0.00</b>	<b>2504021.00</b>	<b>0.00</b>	<b>10477193.42</b>	<b>7973172.42</b>	<b>289784.00</b>	<b>984722.73</b>	<b>16872.85</b>	<b>1001395.58</b>	<b>9475797.84</b>

