



AUDIT REPORT

We have examined the annexed Balance Sheet of **NOBLE SENIOR SECONDARY SCHOOL SOCIETY**, Dildar Nagar, Ghazipur, Uttar Pradesh as at 31st 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 institution. The preparations of financial statements are the responsibility of the management.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Indian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We have obtained all the information and explanations, which to the best of our knowledge and belief was necessary for the purpose of our audit. In our opinion, the above-mentioned institution has kept proper books of account so far as appears from our examination of the books.

- A. Cash in hand has been verified and certified by management of the society.
- B. Test checking method has been adopted in conducting the audit.
- C. Advance has been taken as per management's representation. Independent confirmations not received.



Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet of the state of affairs of the above-named institution as at 31st March, 2020; and
- (ii) In the case of Income and Expenditure Account of the income and expenditure of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed here to.

Place: ALLAHABAD
Date: 09/12/2020

For AUSAF AHMAD & ASSOCIATES
Chartered Accountants
(Firm Reg. No: 021947C)



(CA. AUSAF AHMAD)
Membership No: 418740
UDIN: 20418740AAAADD1448

NOBLE SENIOR SECONDARY SCHOOL SOCIETY
DILDAR NAGAR, GHAZIPUR, (U.P.)
BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS (Sch-A)</u>		
Balance as per prev B/S	35,62,483.90		Balance as per prev B/S	60,76,886.90	
Add: General Fund	-		Addition during the year	33,81,860.00	
	35,62,483.90			94,58,746.90	
Add:- Excess of Income over Expenditure as per Income & Expenditure Account	9,96,620.84	45,59,104.74	Less: Depreciation	10,62,442.06	83,96,304.84
<u>Secured Loan</u>			<u>Current Assets</u>		
Chhola Mandalam		25,19,403.00	Cash in Hand	26,550.00	
			Allahabad Bank	79,675.40	
			State Bank of India	90,611.50	1,96,836.90
<u>Current Liabilities</u>					
Advances		15,14,634.00			
Total		85,93,141.74	Total		85,93,141.74

For, NOBLE SENIOR SECONDARY SCHOOL SOCIETY

For, AUSAF AHMAD & ASSOCIATES
 CHARTERED ACCOUNTANTS

FRN: 021947C



CA. AUSAF AHMAD

Membership Number: 418740

UDIN: 20418740AAAADD1448

Date: 09/12/2020

Place: Allahabad

Secretary / Manager

NOBLE SENIOR SECONDARY SCHOOL SOCIETY
DILDAR NAGAR, GHAZIPUR, (U.P.)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Amount	Income	Amount
To, Salary & Wages (Teaching Staff)	66,45,500.00	By Admission Fees	4,05,560.00
To, Salary & Wages (Non Teaching Staff)	9,00,225.00	By Tution Fees	78,56,387.90
To, Printing & Stationery Expenses	3,01,500.00	By Transportation Fees	22,51,050.00
To, Travelling Expenses	56,050.00	By, Amenities	13,78,950.00
To, Annual Day Function Expenses	58,500.00	By, Examination Fees	7,00,550.00
To, Conveyance Expenses	20,500.00		
To, Telephone Expenses	15,500.00		
To, Medical Expenses	19,500.00		
To, Generator Running & Maintenance Expenses	2,65,500.00		
To, Vehicle Running & Maintenance Expenses	8,50,500.00		
To, Extra Curriculam Activity	52,500.00		
To, Newspaper & Periodicals Expenses	18,500.00		
To, Repair & Maintance Expenses	3,90,650.00		
To, Rent	3,00,000.00		
To, Electricity	58,817.00		
To, E.P.F.	2,32,955.00		
To, Audit Fees	7,000.00		
To, Games & Sports Expenses	46,500.00		
To, Interest On Term Loan	1,82,738.00		
To, Miscellaneous Expenses	1,10,500.00		
To, Depreciation on Fixed Assets	10,62,442.06		
To, Excess of Income over Expenditure	9,96,620.84		
Total	1,25,92,497.90	Total	1,25,92,497.90

For, NOBLE SENIOR SECONDARY SCHOOL SOCIETY For, AUSAF AHMAD & ASSOCIATES
 CHARTERED ACCOUNTANTS

FRN: 021947C



Date: 09/12/2020
 Place: Allahabad

Secretary / Manager

AUSAF AHMAD
 Membership Number: 418740
 UDIN: 20418740AAAADD1448

NOBLE SENIOR SECONDARY SCHOOL SOCIETY
DILDAR NAGAR, GHAZIPUR, (U.P.)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To Opening Balance		By, Salary & Wages (Teaching Staff)	66,45,500.00
Cash at Allahabad Bank	2,42,954.00	By, Salary & Wages (Non Teaching Staff)	9,00,225.00
Cash at State Bank of India	1,00,923.00	By, Printing & Stationery Expenses	3,01,500.00
Cash in Hand	25,900.00	By, Travelling Expenses	56,050.00
To, Admission Fees	4,05,560.00	By, Annual Day Function Expenses	58,500.00
To, Tution Fees	78,56,387.90	By, Conveyance Expenses	20,500.00
To, Transportation Fees	22,51,050.00	By, Telephone Expenses	15,500.00
To, Amenities Charges	13,78,950.00	By, Medical Expenses	19,500.00
To, Examination Fees	7,00,550.00	By, Generator Running & Maintenance Expenses	2,65,500.00
To Chola Mandlam Loan	27,50,000.00	By, Vehicle Running & Maintenance Expenses	8,50,500.00
		By, Extra Curriculam Activity	52,500.00
		By, Newspaper & Periodicals Expenses	18,500.00
		By, Repair & Maintance Expenses	3,90,650.00
		By, Rent	3,00,000.00
		By, Electricity	58,817.00
		By, E.P.F.	2,32,955.00
		By, Audit Fees	7,000.00
		By, Games & Sports Expenses	46,500.00
		By, Interest On Term Loan	1,82,738.00
		By, Miscellaneous Expenses	1,10,500.00
		<u>By Repayment</u>	
		MM Financial Services	11,70,327.00
		Chhola Mandalam	2,30,597.00
		Advance Returned	1,99,219.00
		Bus (2Nos.)	33,81,860.00
		<u>CLOSING BALANCE</u>	
		By Cash at Allahabad Bank	79,675.40
		By Cash at State Bank of India	90,611.50
		By Cash in Hand	26,550.00
Total	1,57,12,274.90	Total	1,57,12,274.90

For, NOBLE SENIOR SECONDARY SCHOOL SOCIETY

For, AUSAF AHMAD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 021947C



Date: 09/12/2020
 Place: Allahabad

Secretary / Manager

AUSAF AHMAD
 Membership Number: 418740
 UDIN: 20418740AAAADD1448

NOBLE SENIOR SECONDARY SCHOOL SOCIETY

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2020

Schedule A

S. No.	PARTICULARS	OPENING BAL. 01-04-2018	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS	GROSS BLOCK	DEPRECIATION BLOCK		NET BLOCK 31-03-2019
						RATE	AMOUNT	
1	Building	16,86,972.26	-	-	16,86,972.26	10%	1,68,697.23	15,18,275.03
2	Furniture & Fittings	3,60,451.96	-	-	3,60,451.96	10%	36,045.20	3,24,406.76
3	Electricity Fitting Fans	13,895.09	-	-	13,895.09	10%	1,389.51	12,505.58
4	Bus	37,22,354.08	-	33,81,860.00	71,04,214.08	15%	8,11,992.61	62,92,221.47
5	Generator	1,20,384.11	-	-	1,20,384.11	15%	18,057.62	1,02,326.49
6	Musical Instruments	2,253.80	-	-	2,253.80	15%	338.07	1,915.73
7	Sports Kits	38,394.68	-	-	38,394.68	15%	5,759.20	32,635.48
8	Submersible Pump	1,507.55	-	-	1,507.55	15%	226.13	1,281.42
9	Books	1,29,331.46	-	-	1,29,331.46	15%	19,399.72	1,09,931.74
10	Computer	1,341.94	-	-	1,341.94	40%	536.78	805.16
	Total	60,76,886.92	-	33,81,860.00	94,58,746.93		10,62,442.06	83,96,304.87

