



AVMG & ASSOCIATES

CHARTERED ACCOUNTANTS

GSTIN: 05ABEFA6712G1ZT

AUDITOR'S REPORT

We have examined the Balance Sheet of by **SANT SOLDIER MISSION SCHOOL SOCIETY**, running a School namely **S. S. PUBLIC SCHOOL at Gularbhoj Road, Gadarpur, (U.S.Nagar)** as at **31st March 2019** and the Income & Expenditure account for the year ended on that date which are in agreement with the Books of Account maintained at the Head Office at **GADARPUR**.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Account have been kept by the Head Office of the assessee so far as appears from our examination of Books.

In our opinion and to the best of our information and according to explanations given to us, the said Accounts give a true and fair view:-

- I. In the case of the Balance Sheet, of the State of the above named assessee's affair as at **31st March 2019** and
- II. In the case of the Income & Expenditure Account, of the surplus of the above named assessee for the accounting year ended on **31st March 2019**.

Date :- 03.07.2019
Place:- RUDRAPUR

For **AVMG & ASSOCIATES**
Chartered Accountants


Sanja Gambhir
[Partner]
M.No.- 515100




MANAGER
ST.SOLDIER MISSION SCHOOL SOCIETY
GADARPUR (U.S.NAGAR)


Principal
S. S. Public School, Gadarpur
(Udham Singh Nagar) U.K.

SANT SOLDIER MISSION SCHOOL SOCIETY
 running a school (S.S. PUBLIC SCHOOL)
 GADARPUR (U.S.NAGAR) UTTRAKHAND - 263152

BALANCE SHEET AS AT 31st MARCH '2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :-		FIXED ASSETS :-	
Opening Balance	8887907.06	(As per Schedule -"A")	8736576.77
Add:- Excess of Income over Exp.	1026421.10		
Total	9914328.16		
SECURED LOANS :-			
Vehicle Loan with Chola Mandalam	542864.00		
CURRENT LIABILITIES AND EXPENSES PAYABLE		CURRENT ASSETS, LOANS & ADVANCES	
Expenses Payable	1002667.00	Cash & Bank Balances :-	
		Cash in Hand	108694.00
		CA With ICICI Bank Savings Acco	481322.00
		CA With Punjab National Bank	202375.00
		CA With Kashipur Urban Co-op. B.	1849071.39
			2641462.39
		Security Deposited with:-	
		CBSE, New Delhi	81820.00
Total	11459859.16	Total	11459859.16

Date:- 03/07/2019
 Place:- RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **SANT SOLDIER MISSION SCHOOL SOCIETY**

For **A V M G & ASSOCIATES**
 Chartered Accountants

CHAIRMAN

SECRETARY


 SANIA SAPRA GAMBHIR
 [PARTNER]



SANT SOLDIER MISSION SCHOOL SOCIETY
 running a school (S.S. PUBLIC SCHOOL)
 GADARPUR (U.S.NAGAR) UTTRAKHAND - 263152

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH '2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5649958.00	By School Fee	9876665.00
To EPF	219069.00	By Interest	9118.00
To ESIC	268373.00		
To Teacher Welfare	75124.00		
To Printing & Stationery	194084.00		
To Travelling & Conveyance	19930.00		
To Power & Fuel Expenses	182221.00		
To Repair & Maintenance- Building	59694.00		
To Repair & Maintenance- Genset	7689.00		
To Repair & Maintenance- Vehicle	92901.00		
To Repair & Maintenance- Furniture	52277.00		
To Repair & Maintenance- Other	45105.00		
To Vehicle Insurance	182948.00		
To Postage and Stamp Expenses	1761.00		
To Electricity Repair	51440.00		
To First Aid Charges	7640.00		
To Lab Expenses	47000.00		
To Paper work and other Expenses	21910.00		
To Social Welfare	7910.00		
To Telephone & Internet Expenses	33217.00		
To Newspaper and Periodical Exp	6047.00		
To Bank Interest	43416.00		
To Bank Charges	1117.09		
To Uniform Expenses	39030.00		
To Software Expenses	42900.00		
To Charity & Donation Expenses	41627.00		
To Professional & Consultancy Expenses	60920.00		
To Advertisement Expenses	17500.00		
To Gardening Expenses	8785.00		
To Pooja Expenses	8377.00		
To Festival, Celebration & Gift Expenses	34220.00		
To Library Books	3795.00		
To Photo Expenses	21030.00		
To CBSE Fee	163765.00		
To Computer Expenses	52501.00		
To Round off	0.81		
To Loading & Unloading	3900.00		
To Fire Extinguishers	44000.00		
To Depreciation	1046180.00		
Excess of Income over Expenditure	1026421.10		
	9885783.00		9885783.00

Date: - 03/07/2019
 Place: - RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **SANT SOLDIER MISSION SCHOOL SOCIETY**

For **A V M G & ASSOCIATES**
 Chartered Accountants

CHAIRMAN

SECRETARY

Sania
 SANIA SAPRA GAMBHIR
 [PARTNER]



SANT SOLDIER MISSION SCHOOL SOCIETY
 running a school **S. S. PUBLIC SCHOOL**
GADARPUR (U.S.NAGAR) UTTARAKHAND - 263152

SCHEDULE - "A"

DETAILS OF FIXED ASSETS AS ON 31st MARCH' 2019

S.No	Assets	of Dep.	W.D.V. as on 01/04/2018	Before 3rd Oct	Addition After 3rd Oct	Deletion	Total	Depreciation	W.D.V. as on 31/03/2019	on Sale of FA
1	Land	0	270450.00	0.00	0.00	0.00	270450.00	0.00	270450.00	0.00
2	Building WIP	0	0.00	1724116.00	0.00	0.00	1724116.00	0.00	1724116.00	0.00
3	Building	10	1569950.96	0.00	0.00	0.00	1569950.96	156995.00	1412955.96	0.00
3	Furniture & Fittings	10	627473.49	215000.00	66800.00	0.00	909273.49	87587.00	821686.49	0.00
4	Equipments	15	149104.73	0.00	0.00	0.00	149104.73	22366.00	126738.73	0.00
5	Computers & Peripherals	40	67516.77	0.00	38300.00	0.00	105816.77	34667.00	71149.77	0.00
6	Games & Sports	15	63023.69	0.00	29155.00	0.00	92178.69	11640.00	80538.69	0.00
7	EPABX	15	3669.00	0.00	0.00	0.00	3669.00	550.00	3119.00	0.00
8	Projector	15	8821.00	30500.00	0.00	0.00	39321.00	5898.00	33423.00	0.00
9	Musical Equipments	15	40423.00	14905.00	43390.00	0.00	98718.00	11553.00	87165.00	0.00
10	Water Purifier	15	48395.00	0.00	0.00	0.00	48395.00	7259.00	41136.00	0.00
11	Fans & Coolers	15	36031.75	37000.00	0.00	0.00	73031.75	10955.00	62076.75	0.00
12	Inverter & Batteries	15	223129.00	0.00	0.00	0.00	223129.00	33469.00	189660.00	0.00
13	Mobile	15	6536.00	0.00	0.00	0.00	6536.00	980.00	5556.00	0.00
14	Kitchen Equipments	15	23263.38	0.00	0.00	0.00	23263.38	3490.00	19773.38	0.00
15	Bicycle	15	955.00	0.00	0.00	0.00	955.00	143.00	812.00	0.00
16	School Bus	15	2945913.00	0.00	0.00	0.00	2945913.00	441887.00	2504026.00	0.00
17	LCD & Camera	15	278033.00	0.00	47000.00	0.00	325033.00	45230.00	279803.00	0.00
18	Photostate Machine	15	31320.00	0.00	0.00	0.00	31320.00	4698.00	26622.00	0.00
19	New Generator	15	332350.00	0.00	0.00	0.00	332350.00	49853.00	282497.00	0.00
20	Air Conditioner	15	30345.00	0.00	0.00	0.00	30345.00	4552.00	25793.00	0.00
21	Moter Car	15	718887.00	0.00	0.00	0.00	718887.00	107833.00	611054.00	0.00
22	Moter Bike	15	0.00	0.00	61000.00	0.00	61000.00	4575.00	56425.00	0.00
Total			7475590.77	2021521.00	285645.00	0.00	9782756.77	1046180.00	8736576.77	0.00

