



KASG & Co.
CHARTERED ACCOUNTANTS

Rudrapur Office :

MIG - 11, BHEL Colony, Behind ICICI Bank
Narayan Das Gupta Smriti Dwar, Awas Vikas
Rudrapur-263153 (U.S.Nagar) Uttarakhand
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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 2020** 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:-

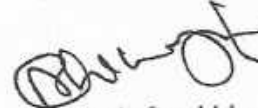
- I. In the case of the Balance Sheet, of the State of the above named assessee's affair as at **31st March 2020** and
- II. In the case of the Income & Expenditure Account, of the surplus of the above named assessee for the accounting year ended on **31st March 2020**.

Date :- 01.09.2020
Place:- RUDRAPUR


Principal

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

For **KASG & CO.**
Chartered Accountants


Amit Gambhir
[Partner]
M.No.- 511580




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

**S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHNAD - 263152**

BALANCE SHEET AS AT 31st MARCH '2020.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :-		FIXED ASSETS :-	
Opening Balance	9914328.16	(As per Schedule -"A")	11222654.77
Add:- Excess of Income over Exp.	4820207.50		
Total	14734535.66		
SECURED LOANS :-		INVESTMANET	
Vehicle Loan with Chola Mandalam	200012.00	FDR With PNB' Gadarpur	10000.00
Vehicle Loan with Chola Mandalam	888836.00		
CURRENT LIABILITIES AND EXPENSES PAYABLE		CURRENT ASSETS, LOANS & ADVANCES	
Expenses Payable		Cash & Bank Balances :-	
EPF Payable	61594.00	Cash in Hand	37719.00
ESI Payable	14367.00	CA With ICICI Bank Savings Acco	1209725.00
Salary Payable	458170.00	CA With Punjab National Bank	386199.00
Audit Fee Payable	23600.00	CA With Kashipur Urban Co-op. B	3727361.89
Security Deposits	318365.00		5361004.89
	876096.00	Security Deposited with:-	
		CBSE, New Delhi	81820.00
		UPCL	10000.00
		Loans & Advances	
		TCS 2019-20	14000.00
Total	16699479.66	Total	16699479.66

DATE : 01.09.2020
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **S. S. PUBLIC SCHOOL**

For **K A S G & CO.**
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY


AMIT GAMBHIR
[PARTNER]



S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHNAD - 263152

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH '2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5293955.00	By School Fee	16601948.00
To EPF	407247.00	By Interest	21513.00
To ESIC	194093.00	By Interest on FDR	387.00
To Teacher Welfare	150349.00		
To Printing & Stationery	605060.00		
To Travelling & Conveyance	162223.00		
To Power & Fuel Expenses	631387.00		
To Repair & Maintenance- Building	250271.00		
To Repair & Maintenance- Genset	4988.00		
To Repair & Maintenance- Vehicle	185284.00		
To Repair & Maintenance- Furniture	313868.00		
To Repair & Maintenance- Other	76311.00		
To Vehicle Insurance	184681.00		
To Postage and Stamp Expenses	2230.00		
To Electricity Repair	196340.00		
To First Aid Charges	3215.00		
To Lab Expenses	79400.00		
To Social Waifare	12540.00		
To Telephone & Internet Expenses	57294.00		
To Newspaper and Periodical Exp	11275.00		
To Interest on Vehicle Loan	106572.00		
To Audit Fee	23600.00		
To Bank Charges	432.50		
To Uniform Expenses	70190.00		
To Software Expenses	69000.00		
To Charity & Donation Expenses	66754.00		
To Professional & Consultancy Expenses	56640.00		
To Advertisement Expenses	132740.00		
To Gardening Expenses	17912.00		
To Pooja Expenses	16670.00		
To Festival, Celebration & Gift Expenses	538323.00		
To Librory Books	8999.00		
To Photo Expenses	36850.00		
To CBSE Fee	345830.00		
To Computer Expenses	88884.00		
To Round off	0.00		
To Loading & Unloading	2587.00		
To Fire Extuingshers	99430.00		
To Licence Fee (R.T.E.)	7000.00		
To Misc. Expenses	57452.00		
To Metting Expenses	28943.00		
To Depreciation	1206821.00		
Excess of Income over Expenditure	4820207.50		
	16623848.00		16623848.00

DATE : 01.09.2020
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **S. S. PUBLIC SCHOOL**

For **KASG & CO.**
CHARTERED ACCOUNTANTS


AMIT GAMBHIR
[PARTNER]



CHAIRMAN

SECRETARY

S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHNAD - 263152

SCHEDULE - "A"

DETAILS OF FIXED ASSETS AS ON 31st MARCH' 2020

S.No	Assets	of Dep.	W.D.V. as on 01.04.2019	Before 3rd Oct	Addition After 3rd Oct	Deletion	Total	Depreciation	W.D.V. as on 31.03.2020	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	1724116.00	1202505.00	742140.00	0.00	3668761.00	0.00	3668761.00	0.00
3	Building	10	1412955.96	0.00	0.00	0.00	1412955.96	141296.00	1271659.96	0.00
3	Furniture & Fittings	10	821686.49	0.00	0.00	0.00	821686.49	82169.00	739517.49	0.00
4	Equipments	15	126738.73	0.00	0.00	0.00	126738.73	19011.00	107727.73	0.00
5	Computers & Peripherals	40	71149.77	98500.00	115000.00	0.00	284649.77	90860.00	193789.77	0.00
6	Games & Sports	15	80538.69	0.00	0.00	0.00	80538.69	12081.00	68457.69	0.00
7	EPABX	15	3119.00	0.00	0.00	0.00	3119.00	468.00	2651.00	0.00
8	Projector	15	33423.00	0.00	0.00	0.00	33423.00	5013.00	28410.00	0.00
9	Musical Equipments	15	87165.00	0.00	0.00	0.00	87165.00	13075.00	74090.00	0.00
10	Water Purifier	15	41136.00	38500.00	0.00	0.00	79636.00	11945.00	67691.00	0.00
11	Fans & Coolers	15	62076.75	0.00	0.00	0.00	62076.75	9312.00	52764.75	0.00
12	Inverter & Batteries	15	189660.00	0.00	0.00	0.00	189660.00	28449.00	161211.00	0.00
13	Mobile	15	5556.00	0.00	0.00	0.00	5556.00	833.00	4723.00	0.00
14	Kitchen Equipments	15	19773.38	0.00	0.00	0.00	19773.38	2966.00	16807.38	0.00
15	Bicycle	15	812.00	0.00	0.00	0.00	812.00	122.00	690.00	0.00
16	School Bus	15	2504026.00	1469254.00	0.00	0.00	3973280.00	595992.00	3377288.00	0.00
17	LCD & Camera	15	279803.00	0.00	12000.00	0.00	291803.00	42870.00	248933.00	0.00
18	Photostate Machine	15	26622.00	0.00	0.00	0.00	26622.00	3993.00	22629.00	0.00
19	New Generator	15	282497.00	0.00	0.00	0.00	282497.00	42375.00	240122.00	0.00
20	Air Conditioner	15	25793.00	0.00	0.00	0.00	25793.00	3869.00	21924.00	0.00
21	Moter Car	15	611054.00	0.00	0.00	0.00	611054.00	91658.00	519396.00	0.00
22	Moter Bike	15	56425.00	0.00	0.00	0.00	56425.00	8464.00	47961.00	0.00
23	Vacuum Cleaner	0	0.00	15000.00	0.00	0.00	15000.00	0.00	15000.00	0.00
Total			8736576.77	2823759.00	869140.00	0.00	12429475.77	1206821.00	11222654.77	0.00

