

## 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 2021** 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 **31<sup>st</sup> March 2021** and
- II. In the case of the Income & Expenditure Account, of the surplus of the above named assessee for the accounting year ended on **31<sup>st</sup> March 2021**.

Date :- 18.10.2021  
Place:- RUDRAPUR

For **KASG & CO.**  
Chartered Accountants

  
Amit Gambhir  
[Partner]  
M.No.- 511580



  
**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 '2021.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND :-</b>		<b>FIXED ASSETS :-</b>	
Opening Balance	14734535.66	(As per Schedule -"A")	11217686.77
Add:- Excess of Income over Exp.	435310.59		
Total	15169846.25		
<b>SECURED LOANS :-</b>		<b>INVESTMANET</b>	
Vehicle Loan with Chola Mandalam	721015.00	FDR With PNB Gadarpur	10000.00
<b>CURRENT LIABILITIES AND EXPENSES PAYABLE</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Expenses Payable		<b>Cash &amp; Bank Balances :-</b>	
EPF Payable	42526.00	Cash in Hand	757504.00
ESI Payable	11186.00	CA With ICICI Bank Savings Account	1536623.28
Audit Fee Payable	23600.00	CA With Punjab National Bank	479171.00
Security Deposits	288344.00	CA With SBI	68167.96
	365656.00	CA With Kashipur Urban Co-op. Bank L	2081544.24
			4923010.48
		<b>Security Deposited with:-</b>	
		CBSE, New Delhi	81820.00
		UPCL	10000.00
			91820.00
		<b>Loans &amp; Advances</b>	
		TCS 2019-20	14000.00
<b>Total</b>	<b>16256517.25</b>	<b>Total</b>	<b>16256517.25</b>

DATE :  
 PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For SANT SOLDIER MISSION SCHOOL SOCIETY

For K A S G & CO.  
 CHARTERED ACCOUNTANTS

  
 AMIT GAMBHIR  
 [PARTNER]



CHAIRMAN

SECRETARY

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH '2022.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	9296179.00	By School Fee	16918882.00
To EPF	244782.00	By Interest on SB	29713.00
To ESIC	90342.00	By Interest on FDR	28232.00
To Teacher Welfare	91600.00	By Interest on IT Refund	1120.00
To Printing & Stationery	135930.00		
To Travelling & Conveyance	22497.00		
To Power & Fuel Expenses	342626.00		
To Repair & Maintenance- Building	59045.00		
To Repair & Maintenance- Genset	12875.00		
To Repair & Maintenance- Vehicle	206940.00		
To Repair & Maintenance- Furniture	209760.00		
To Repair & Maintenance- Other	100137.00		
To Vehicle Insurance	111315.00		
To Postage and Stamp Expenses	8935.00		
To Electricity Repair	214287.00		
To First Aid Charges	13753.00		
To Lab Expenses	37840.00		
To Social Welfare	16930.00		
To Telephone & Internet Expenses	104625.00		
To Newspaper and Periodical Exp	49718.00		
To interest on vehicle Loan	73195.00		
To Audit Fee	23600.00		
To Bank Charges	1309.80		
To Uniform Expenses	17703.00		
To Software Expenses	22830.00		
To Charity & Donation Expenses	25424.00		
To Professional & Consultancy Expenses	144460.00		
To Advertisement Expenses	41832.00		
To Gardening Expenses	31565.00		
To Pooja Expenses	31200.00		
To Festival, Celebration & Gift Expenses	71720.00		
To Library Books	8480.00		
To Photo Expenses	39680.00		
To CBSE Fee	314650.00		
To Computer Expenses	29096.00		
To Round off	0.40		
To Loading & Unloading	2380.00		
To Fire Extinguishers	93700.00		
To Misc. Expenses	1190.00		
To Meeting Expenses	12130.00		
To Depreciation	1583623.00		
Excess of Income over Expenditure	3036062.80		
	<b>16977947.00</b>		<b>16977947.00</b>

DATE : 26.09.2022  
 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

  
**AMIT GAMBHIR**  
 [PARTNER]



CHAIRMAN

SECRETARY

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

SCHEDULE - 'A'

**DETAILS OF FIXED ASSETS AS ON 31st MARCH 2022**

S.No	Assets	of Dep.	W.D.V. as on 01.04.2021	Before 3rd Oct	Addition After 3rd Oct	Deletion	Total	Depreciation	W.D.V. as on 31.03.2022	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	10	4704200.00	300179.00	4118746.00	0.00	9123125.00	706375.00	8416750.00	0.00
3	Building	10	1144493.96	0.00	0.00	0.00	1144493.96	114449.00	1030044.96	0.00
3	Furniture & Fittings	10	665565.49	0.00	0.00	0.00	665565.49	66557.00	599008.49	0.00
4	Equipments	15	91568.73	0.00	0.00	0.00	91568.73	13735.00	77833.73	0.00
5	Computers & Peripherals	40	116273.77	5570.00	0.00	0.00	121843.77	48738.00	73105.77	0.00
6	Games & Sports	15	58188.69	0.00	0.00	0.00	58188.69	8728.00	49460.69	0.00
7	EPABX	15	2253.00	0.00	0.00	0.00	2253.00	338.00	1915.00	0.00
8	Projector	15	24148.00	0.00	0.00	0.00	24148.00	3622.00	20526.00	0.00
9	Musical Equipments	15	62976.00	0.00	0.00	0.00	62976.00	9446.00	53530.00	0.00
10	Water Purifier	15	57537.00	0.00	0.00	0.00	57537.00	8631.00	48906.00	0.00
11	Fans & Coolers	15	44849.75	0.00	0.00	0.00	44849.75	6727.00	38122.75	0.00
12	Inverter & Batteries	15	137029.00	0.00	0.00	0.00	137029.00	20554.00	116475.00	0.00
13	Mobile	15	4015.00	0.00	0.00	0.00	4015.00	602.00	3413.00	0.00
14	Kitchen Equipments	15	14286.38	0.00	0.00	0.00	14286.38	2143.00	12143.38	0.00
15	Bicycle	15	586.00	0.00	0.00	0.00	586.00	88.00	498.00	0.00
16	School Bus	15	2870695.00	0.00	0.00	0.00	2870695.00	430604.00	2440091.00	0.00
17	LCD & Camera	15	211593.00	0.00	0.00	0.00	211593.00	31739.00	179854.00	0.00
18	Photostate Machine	15	19235.00	0.00	0.00	0.00	19235.00	2885.00	16350.00	0.00
19	New Generator	15	204104.00	0.00	0.00	0.00	204104.00	30616.00	173488.00	0.00
20	Air Conditioner	15	18635.00	0.00	0.00	0.00	18635.00	2795.00	15840.00	0.00
21	Moter Car	15	441487.00	0.00	0.00	0.00	441487.00	66223.00	375264.00	0.00
22	Moter Bike	15	40767.00	0.00	0.00	0.00	40767.00	6115.00	34652.00	0.00
23	Vacuum Cleaner	15	12750.00	0.00	0.00	0.00	12750.00	1913.00	10837.00	0.00
<b>Total</b>			<b>11217686.77</b>	<b>305749.00</b>	<b>4118746.00</b>	<b>0.00</b>	<b>15642181.77</b>	<b>1583623.00</b>	<b>14058558.77</b>	<b>0.00</b>

