

AUDITOR'S REPORT

To
The Members
NUVOCO PUBLIC SCHOOL
GOPAL NAGAR –DIST JANJGIR-CHAMPA (CG)
(Run by Gopal Nagar Educational Society -Gopal Nagar)

We have audited the annexed Receipt and Payment of NUVOCO PUBLIC SCHOOL -GOPAL NAGAR –DIST JANJGIR-CHAMPA (CG) run by Gopal Nagar Educational society –Gopalnagar) For the year ending 31 st March 2025 with the records maintained at school at Gopalnagar - Bilaspur(CG).

These financial statements are the responsibility of the School Management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion subject to our separate report annexed with this report .

We have to report that:-

01. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
02. The Receipt and Payment Account dealt with by the report are in agreement with the books of accounts.
03. In our opinion and to the best of our information and according to explanation given to us , the said account gives a true and fair view of the state of affairs , in the case of :-

Income and Expenditure Account for the financial year ended on 31.03.2025 shows the Excess of Income over Expenditure .

In the Balance sheet as at 31st March 2025 shows the true and fair picture of Assets and Liability of the Samiti/School.

Place :- Bilaspur (C.G.)

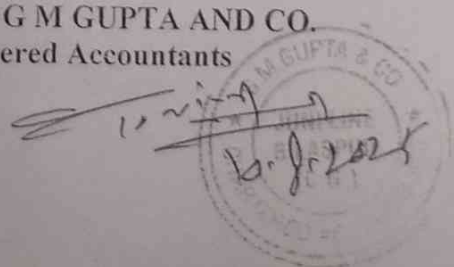
Date:- 10.08.2025

CERTIFIED TRUE COPY

PRINCIPAL

NUVOCO PUBLIC SCHOOL
Gopal Nagar, Janjgir-Champa.(C.G.)

FOR, G M GUPTA AND CO.
Chartered Accountants



NUVOCO PUBLIC SCHOOL : GOPALNAGAR
(UNDER GOPALNAGAR EDUCATION SOCIETY)
BALANCE SHEET AS ON 31-03-2025

2024 AMOUNT	FUND & LIABILITIES	2025		2024		PROPERTY & ASSETS		2025	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	AMOUNT	AMOUNT
338320.00	CAUTION MONEY DEPOSIT		338320.00	27635.00	PRINTER & STABILIZER		23490.00	23490.00	
23166.00	NATIONAL SERVICE SCHEME(NSS)		23166.00	17088.00	OFFICE FURNITURE & EQUIP.(COOLER)		14525.00	14525.00	
				CURRENT ASSETS					
				1000.00	GAS CYLINDER DEPOSIT			1000.00	
169508.85	GENERAL FUND	169508.85	616285.85	232635.00	SPL. TERM DEPOSIT SBI(G)			232635.00	
0.00	Add : Excess of Income, over Exps	446777.00			CASH & BANK BALANCE				
				180618.95	SBI GOPALNAGAR			628219.95	
				70767.90	CASH AT SBI (PRINCIPAL A/C)			76328.90	
				1250.00	IMPREST WITH PRINCIPAL			1573.00	
530994.85	TOTAL		977771.85	530994.85	TOTAL			977771.85	

CERTIFIED TRUE COPY

Principal
NUVOCO PUBLIC SCHOOL
Gopal Nagar, Janjig- Champa (C.G.)

CERTIFICATE

Certified that the above statement is true & correct.

Place : Gopalnagar

Date : 19.07.2025

CERTIFICATE

Signed subject to our separate report of even date .

Place : Gopalnagar

Date : 19.07.2025

10.8.2025

SR. ACCOUNTS OFFICER

PRINCIPAL

SECRETARY

TREASURER

PRESIDENT

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2025

2024		EXPENDITURE		2025		2024		INCOME		2025	
AMOUNT	AMOUNT			AMOUNT	AMOUNT	AMOUNT	AMOUNT			AMOUNT	AMOUNT
20443228.59		TO EMPLOYMENT COST		20823558.54		16465407.00		BY FEE COLLECTION		18703270.00	
7807693.80		TO BASIC SALARY		9622700.28		638300.00		BY COMPUTER FEE COLLECTION		0.00	
63811.85		TO V. DEARNESS ALLOWANCES		37874.00		15256093.00		BY SUBSIDY FROM NIUVOCO		19026112.00	
107922.00		TO ARREARS P.F.		117225.00		133066.00		BY MISC. INCOME		197213.00	
395772.16		TO SEVENTH PAY ARREARS		395772.16		424000.00		BY PREP CLASS FEES		47880.00	
19464.00		TO HOUSE RENT ALLOWANCE		19464.00		1286979.00		BY RTE FEES RECEIVED		591365.00	
16200.00		TO CONVEYANCE ALLOW.		18632.69		26685.00		INTEREST ON STDR		0.00	
3443170.00		TO P.F. EMPLOYERS' CONT.		3705592.00							
147564.00		TO P.F. ADMINISTRATIVE EXP.		154401.00							
2775.00		TO P.F. INSPECTION CHARGES		2400.00							
19800.00		TO MEDICAL ALLOWANCES		21600.00							
4800.00		TO OTHER ALLOWANCES(WASH.)		3600.00							
93504.00		TO SPECIAL ALLOWANCE		93504.00							
222519.00		TO GRATUITY PAY TO STAFF		1987069.00							
32890.00		TO EXGRATIA PAY TO STAFF		43469.00							
0.00		LTA PAYMENT TO PRINCIPAL		58000.00							
327530.00		TO EDL(EMPLOYER DEPOSITED)		345551.00							
	33148642.40	ADMINISTRATIVE EXPENSES -			37450412.67						
14.16		TO BANK CHARGES		0.00							
106877.00		GENERAL EXPENSES		87363.00							
101714.00		PRINTING & STATIONERY		68480.00							
26385.00		POSTAGE & TELEGRAM		15728.00							
5773.00		OUTDOOR EXPENSES		3496.00							
5667.00		BOOKS & PERIODICALS		5715.00							
	246430.16	ROUNDED OFF		-5.67							
0.60		C.B.S.E. FEE		35400.00							
51711.00		AUDIT FEES		9440.00							
9440.00		PRINT. OF QUES. PAPER, ANS. SHEET		142839.00							
172528.00		REGISTRATION & LICENSE FEE		2000.00							
2500.00		REPAIR & MAINTENANCE		13623.00							
27757.00		PURCHASE OF LAB ITEMS		29628.00							
21583.00		ANNUAL DAY CELEBRATIONS		66496.00							
0.00		ANNUAL SPORT & OTH ACTIVITIES		0.00							
55483.00		PURCHASE OF TEACHING AIDS		430.00							
0.00		MEDICLAIM INSURANCE PREM.		0.00							
19979.00		SUBMITTING VARIOUS RETURN		132702.00							
256628.00		C.G. GOVT. SPORTS FEE		26000.00							
12980.00		CG GOVT. SC. GUIDE & RED GRO. FEE		7390.00							
7680.00		JYOTIRMAYA C.G. GEN. SAHO FEE		10218.00							
10530.00		DEPRECIATION CHARGED		5000.00							
5000.00		SURPLUS ACCOUNT		6708.00							
7892.00		EXCESS OF INCOME OVER									
	669691.60	EXPENDITURE C/F TO B.SHEET									
	166265.84										
	34231030.00			38565840.00		34231030.00				38565840.00	

CERTIFICATE
Certified that the above statement is true & correct.
Place : Gopainagar, Date : 19-07-2025

CERTIFICATE
Signed subject to our separate report of even date.
Place : Gopainagar, Date : 19-07-2025

SR. ACCOUNTS OFFICER

PRINCIPAL

SECRETARY

TREASURER

PRESIDENT

CERTIFIED TRUE COPY

NIUVOCO PUBLIC SCHOOL
(G.S.)
Gopal Nagar, Janigir-Champa (C.S.)

NUVOCO PUBLIC SCHOOL : GOPALNAGAR
(UNDER GOPALNAGAR EDUCATION SOCIETY)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2025

RECEIPTS	AMOUNT MAR.25	PAYMENTS	AMOUNT MAR.25
OPENING BALANCE AS ON 01-04-2024			
CASH AT BANK(SBI GOPALNAGAR)	180618.95	BASIC SALARY	20823558.54
IMPREST WITH PRINCIPAL	1250.00	VARIABLE DEARNESS ALLOW.	9622700.28
CAST AT PRINCIPAL A/C(11480694941)	70767.90	HOUSE RENT ALLOWANCE	19464.00
		CONVEYANCE ALLOWANCE	18632.69
		MEDICAL ALLOWANCE	21600.00
		ROUND(OFF)SALARY	-5.67
		A.P.F.	37874.00
		A.N.P.F.	117225.00
		SEVENTH PAY ARREARS	395772.16
		OTHER ALLOW.	3600.00
		SPECIAL ALLOW.	93504.00
		P.F.EMPLOYER CONT.	3705592.00
		P.F.ADMN.CHARGES	154401.00
		P.F. INSP.CHARGES	2400.00
		EMPLOYER DEPOSITED LINKED INS.(EDLI)	345551.00
		CBSE EXPENSES	35400.00
		MISC.EXPENSES	87363.00
		PRINTING & STATIONERY	68480.00
		POSTAL & TELEGRAM	15728.00
		OUTDOOR EXPENSES	3496.00
		BOOKS & PERIODICALS	5715.00
		REGS & LICEN. FEE	2000.00
		EXGRATIA PAYMENT	43469.00
		GRATUITY PAYMENT	1987069.00
		LTA PAYMENT	58000.00
		A.P. & ANS.SHEET PRINTING	142839.00
		AUDIT FEE	9440.00
		REPAIR & MAINTENANCE	13623.00
		PURCHASE OF LAB ITEMS	29628.00
		ANNUAL DAY CELEBRATION	66496.00
		MEDICAL INSURANCE	132702.00
		PURCHASE OF TEACHING AIDS	430.00
		CG GOVT.SPORTS FEES	7390.00
		CG GOVT.SCOOT & RED CROSS FEES	10218.00
		JYOTIRMAYA C.G.GOV.T.SAHODAYA	5000.00
		LONG SERVICE AWARD	26000.00
		CLOSING BALANCE 31-03-2025	
		IMPREST AMOUNT WITH PRINCIPAL	1573.00
		CASH AT BANK, SBI GOPALNAGAR	628219.95
		CAST AT PRINCIPAL A/C (11480694941)	76328.90
	38818476.85		38818476.85
			0.00

CERTIFIED TRUE COPY

PRINCIPAL SCHOOL
NUVOCO PUBLIC SCHOOL
 Nuvoco Magar, Janjgir-Champa (C.G.)

CD ACCOUNTS RECEIVED

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SECRETARY

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NUVOCO PUBLIC SCHOOL : GOPALNAGAR
(UNDER GOPALNAGAR EDUCATION SOCIETY)
TRIAL BALANCE AS ON 31-03-2025

SL. NO.	PARTICULARS	LF. NO.	DEBIT RS.	CREDIT RS.
1	FEES COLLECTION A/C.	1		18703270.00
2	SUBSIDY FROM NUVOCO A/C.	31		19026112.00
3	N.S.S. A/C.	70		23166.00
4	CAUTION MONEY A/C.	57		338320.00
5	MISC.RECEIPT A/C.	61		197213.00
6	INCOME & EXP. A/C.	77		169508.85
7	PREP CLASS FEES	94		47880.00
8	RTE (FEES RECEIVED) A/C.	92		591365.00
9	BASIC SALARY A/C.	6	20823558.54	
10	V.D.A. A/C.	7	9622700.28	
11	HOUSE RENT ALLOWANCE A/C.	8	19464.00	
12	CONVEYANCE ALLOWANCE A/C.	9	18632.69	
13	MEDICAL ALLOWANCE A/C.	10	21600.00	
14	ROUND(OFF)SALARY A/C.	11	-5.67	
15	ARREARS P.F.A/C.	12	37874.00	
16	SEVENTH PAY ARREARS A/C	30	395772.16	
17	ARREARS N.P.F.A/C.	13	117225.00	
18	OTHER ALLOWANCE A/C.	14	3600.00	
19	SPECIAL ALLOWANCE A/C.	14	93504.00	
20	P.F.EMPLOYER CONT. A/C.	15	3705592.00	
21	P.F.ADMN.CHARGES A/C.	17	154401.00	
22	P.F.INS.P.CHARGES A/C.	18	2400.00	
23	EDLI A/C.	21	345551.00	
24	IMPREST ACCOUNT OF PRIN.A/C.	29	1573.00	
25	STATE BANK OF INDIA A/C.	39	628219.95	
26	C.B.S.E.EXPENSES A/C.	43	35400.00	
27	MISC.EXPENSES A/C.	44	87363.00	
28	PRINTING & STATIONERY A/C.	46	68480.00	
29	POSTAL & TELEGRAM A/C.	47	15728.00	
30	OUTDOOR EXPENSES A/C.	48	3496.00	
31	BOOKS & PERIODICALS A/C.	49	5715.00	
32	REGISTRATION FEE A/C	52	2000.00	
33	EX-GRATIA PAYMENT A/C.	53	43469.00	
34	GRATUITY PAYMENT A/C.	54	1987069.00	
35	LTA PAYMENT A/C.	55	58000.00	
36	QUES.PAPER & ANSWER PRIN.A/C.	56	142839.00	
37	AUDIT FEES A/C.	58	9440.00	
38	REPAIR & MAINTENANCE A/C.	59	13623.00	
39	PURCHASE OF LAB ITEMS A/C	65	29628.00	
40	ANNUAL DAY CELEBRATION A/C	67	66496.00	
41	PRINCIPAL A/C.AT SBI(11480694941)	42	76328.90	
42	PRINTER & STABILIZER A/C.	72	23490.00	
43	GAS CYLINDER DEPOSIT A/C.	74	1000.00	
44	STDR WITH SBI A/C.	75	232635.00	
45	MEDICLAIM INSURANCE A/C.	78	132702.00	
46	PURCHASE OF TEACHING AIDS A/C	82	430.00	
47	CG GOVT SPORTS FEES A/C	85	7390.00	
48	CG GOVT SCOUTE GUI.& R.C.FEES A/C	86	10218.00	
49	OFFICE FURNITURE & EQUIP.(COOLER)	87	14525.00	
50	CURRENT YEAR DEPRECIATION A/C.	89	6708.00	
51	JYOTIRMAYA C G CEN.SAHODAYA FEE	90	5000.00	
52	LONG SERVICE AWARD	93	26000.00	

39096834.85 39096834.85

CERTIFIED TRUE COPY

Signature

PRINCIPAL

NUVOCO PUBLIC SCHOOL
Gopalnagar, Janjgir-Champa

Signature
SR. ACCOUNTS OFFICER

Signature
PRINCIPAL

Signature
SECRETARY

Signature
TREASURER

Signature
PRESIDENT

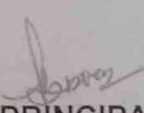
NUVOCO PUBLIC SCHOOL : GOPALNAGAR
(UNDER GOPALNAGAR EDUCATION SOCIETY)
BANK RECONCILIATION STATEMENT AS ON 31-03-2025

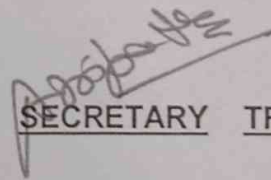
BANK BALANCE (SBI-G'NGR) AS ON 31-03-2025	:	1959987.95
ADD : SUBSIDY FOR THE MONTH OF MARCH,25 NOT CREDITED		3258711.00
		<u>5218698.95</u>
LESS : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT (DETAILS : A AS UNDER)	:	4590479.00
		<u>628219.95</u>
BANK BALANCE AS PER CASH BOOK AS ON 31-03-2025	:	628219.95
		<u>0.00</u>

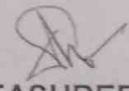
DETAILS : A

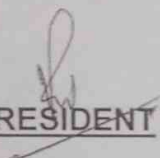
DATE	CHEQUE NO.	PARTICULARS	AMOUNT Rs.	REMARKS
31/03/2025	ONLINE	SALARY	2027869.00	
31/03/2025	ONLINE	TDS	87495.00	
31/03/2025	ONLINE	PF	614411.00	
31/03/2025	ONLINE	GSLI	520.00	
31/03/2025	ONLINE	LIC	2037.00	
31/03/2025	ONLINE	CLUB	975.00	
31/03/2025	ONLINE	TEMPLE	2000.00	
31/03/2025	ONLINE	PETROL NVCL	15092.00	
31/03/2025	ONLINE	OFF.CLUB	6000.00	
31/03/2025	ONLINE	SAHU GRAT.	1819029.00	
31/03/2025	ONLINE	PRINCIPAL	15051.00	LATE RAMESH SINGH'S FAMILY
TOTAL			4590479.00	


SR.ACCOUNTS OFFICER

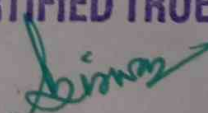

PRINCIPAL


SECRETARY


TREASURER


PRESIDENT

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PRINCIPAL

NUVOCO PUBLIC SCHOOL
Gopal Nagar, Janigir-Champa (G.G.)