



AUDITOR'S REPORT

I have examined the attached statement of Income & Expenditure and the Receipt and Payment Account of **NAVBIHAN SEWA SOCIETY (NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134)** for the Year ending on 31.03.2017. These financial statements are the responsibility of the Society. My responsibility is to express an opinion on these financial statements based on our audit.

I conduct our audit in accordance with auditing standards generally accepted in India. These 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 of and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

I further report that;

- (A) I have obtained all the information and explanation which to the best of our knowledge and believe were necessary for the purposes of the audit.
- (B) In my opinion, proper books of accounts as required have been kept by the Society so far as appears from our examination of those books.
- (C) The statement of Income and Expenditure and the Receipt and Payment account dealt with the report are in agreement with the books of accounts.

In my opinion, and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view.

For Pankaj Taneja & Company
Chartered Accountants

Date : 08-May-2017
Place : Samastipur

(CA. PANKAJ TANEJA)
Proprietor
M. No.520804

NAVBIHAN SEWA SOCIETY

(REGD NO 383/2015-16 UNDER SOCIETY ACT, 1860)

NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134

BALANCE SHEET As at 31st March, 2017

Fund & Liabilities	Amount Rs.	Assets & Properties	Amount Rs.
General Fund			
Opening Balance B/f	4,804.00	Current Assets	
Add: Excess of income over	(1,085.00)	Cash & Bank Balance:	
	3,719.00	Cash at Bank	2,400.00
		Cash in Hand	1,319.00
	<u>3,719.00</u>		<u>3,719.00</u>

Auditor's Report

Signed in terms of separate report of even date attached.

For PANKAJ TANEJA & COMPANY
Chartered Accountants

Date : 08-May-2017
Place Samastipur

Chairman Secretary Treasurer

(CA PANKAJ TANEJA)
Proprietor
M. No.520804

NAVBIHAN SEWA SOCIETY
(REGD NO 383/2015-16 UNDER SOCIETY ACT, 1860)
NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134

RECEIPT AND PAYMENT ACCOUNT
For the Year Ended on 31.03.2017

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Balance		Preparation Of PPT	1,500.00
Cash In Hand	1,630.00	Postal Stamp	60.00
Cash In Bank	3,174.00	Travelling Expenses	850.00
Application Fee (Membership)	-	Cost Of Solar Lamps	67,260.00
Annual Membership	1,050.00	Cost Of Banners	1,710.00
Donations Received	92,668.00	Printing and Stationery	2,410.00
Interest From Bank	666.00	Expenses On Function Day	7,125.00
		Decoration Of Meeting, And Other Arrangement	5,800.00
		Audit Fee	1,500.00
		Legal Expenses	107.00
		Mobile & Telephone Ex.	5,479.00
		Website Exp.	1,668.00
		<u>Cash & Bank Balance:</u>	
		Cash at Bank	2,400.00
		Cash in Hand	1,319.00
Total	99,188.00	Total	99,188.00

Auditor's Report
Signed in terms of our separate report of even date attached.

For Pankaj Taneja & Company
Chartered Accountants

Date : 08-May-2017
Place : Samastipur

Chairman Secretary Treasurer

(CA. PANKAJ TANEJA)
Proprietor
M. No.520804

NAVBIHAN SEWA SOCIETY
 (REGD NO 383/2015-16 UNDER SOCIETY ACT, 1860)
 NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134

AUDITED STATEMENT OF INCOME AND EXPENDITURE
 For the Year Ended on 31.03.2017

Income	Amount Rs.	Expenditure	Amount Rs.
Application Fee (Membership)	-	Preparation Of PPT	1,500.00
Annual Membership	1,050.00	Postal Stamp	60.00
Contribution received	92,668.00	Travelling Expenses	850.00
Interest From Bank	666.00	Cost Of Solar Lamps	67,260.00
		Cost Of Banners	1,710.00
		Printing and Stationery	2,410.00
Excess of Expenditure Over Income	1,085.00	Expenses On Function Day	7,125.00
		Decoration Of Meeting, And Other Arrangement	5,800.00
		Legal Expenses	107.00
		Mobile & Telephone Ex.	5,479.00
		Website Exp.	1,668.00
		Audit Exp.	1,500.00
Total	95,469.00	Total	95,469.00

Auditor's Report
 Signed in terms of our separate report of even date attached.

For Pankaj Taneja & Company
 Chartered Accountants

Date : 08-May-2017
 Place Samastipur

Chaiman Secretary Treasurer

(CA. PANKAJ TANEJA)
 Proprietor
 M. No.520804