

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 FOR F.Y. 2018-19

(In Rs.)

Fund & Liabilities		Amount	Assets & Properties	Amount
<u>Trust Fund or Corpus</u>			<u>FIXED ASSETS</u>	-
Capital Fund		20,825.00		
<u>Current Liabilities Payment</u>			<u>CURRENT ASSETS</u>	
Expense Payable		-	Bank Balance	6,339.00
			Cash in hand	14,486.00
Total :		20,825.00	Total :	20,825.00

Auditor's Report

Signed in terms of our separate report of even date attached.

FOR NAVBIHAN SEWA SOCIETY

FOR PANKAJ TANEJA & COMPANY

Chartered Accountants

(CA Pankaj Taneja)

Proprietor

M.No.-520804

Chaiman

Secretary

Treasurer

Place : Samastipur

Date : 10/06/2025

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

INCOME & EXPENDITURE ACCOUNT FOR F. Y. 2018-19

(In Rs.)

Expenditure	Amount	Income	Amount
<u>To Expenditure in respect of Society</u>		By Gross Income from mentioned various SB accounts of C Roy	75,500.00
Bank Charge	160.00	By Intt. From Bank	1,418.00
<u>To Exp. on Object of the Society</u>		By Fee (Membership) Annual Membership	1,050.00
A. Educational			
Audit Fee	1,000.00		
Reward to girls students	17,000.00		
Reward to Kunal	5,000.00		
Cash award to trainers	23,000.00		
Banners memento	1,300.00		
Decoration, snacks	7,800.00		
Solar lights balance payment	20,000.00		
	75,100.00		
Surplus carried over to Balance Sheet	2,708.00		
Total :	77,968.00	Total :	77,968.00

Auditor's Report

Signed in terms of our separate report of even date attached.

FOR NAVBIHAN SEWA SOCIETY

FOR PANKAJ TANEJA & COMPANY

Chartered Accountants

(CA Pankaj Taneja)

Proprietor

M.No.-520804

Place : Samastipur

Chairman

Secretary

Treasurer

Date : 10/06/2025

NAVBIHAN SEWA SOCIETY

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

CAPITAL ACCOUNT AS ON 31st MARCH, 2019

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	18,117.00
By Closing Balance c/d	20,825.00	To Profit from Business	2,708.00
Total :	20,825.00	Total :	20,825.00

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By,		
Cash in Hand	455.00	Audit Fee	1,000.00	
Cash at Bank	17,662.00	Bank charges	160.00	
		Reward to girls students	17,000.00	
Gross receipts Coll.	75,500.00	Reward to Kunal	5,000.00	
<i>(From Students)</i>		Cash award to trainers	23,000.00	
		Banners memento	1,300.00	
Intt. From Bank	1,418.00	Decoration, snacks	7,800.00	
Fee (Membership)	1,050.00	Solar lights balance payment	20,000.00	75,260.00
Annual Membership				
		<u>Current Liabilites Payment</u>		-
		<u>CLOSING BALANCE</u>		
		Cash in hand	14,486.00	
		Cash at Bank	6,339.00	20,825.00
	96,085.00			96,085.00