

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. 2019-20

(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	78,000.00
Bank Charge	27.00	By Intt. From Bank	325.00
<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	31,000.00		
Payment to trainers	8,000.00		
Tents payment	8,000.00		
Decoration, snacks	22,000.00		
Mobile, site ,misc. Exp	7,200.00		
	77,200.00		
Surplus carried over to Balance Sheet	2,148.00		
Total :	79,375.00	Total :	79,375.00

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

Chaiman

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, 2020

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	20,825.00
By Closing Balance c/d	22,973.00	To Profit from Business	2,148.00
Total :	22,973.00	Total :	22,973.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By,	Bank Charges	27.00
Cash in Hand	14,486.00		Audit Fee	1,000.00
Cash at Bank	6,339.00		Reward to girls students	31,000.00
			Payment to trainers	8,000.00
Gross receipts Coll.	78,000.00		Tents payment	8,000.00
<i>(From Students)</i>			Decoration, snacks	22,000.00
			Mobile, site ,misc. Exp	7,200.00
Intt. From Bank	325.00			
Fee (Membership)	1,050.00			
Annual Membership				
			<u>Current Liabilites Payment</u>	-
			<u>CLOSING BALANCE</u>	
			Cash in hand	18,223.00
			Cash at Bank	4,750.00
	100,200.00			22,973.00
				100,200.00

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(In Rs.)

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Fee (Membership)	1,050.00			
Annual Membership				
			<u>Current Liabilites Payment</u>	-
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