

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. 2020-21

(In Rs.)

Fund & Liabilities		Amount	Assets & Properties	Amount
Trust Fund or Corpus			FIXED ASSETS	-
Capital Fund		24,296.00		
Current Liabilities Payment			CURRENT ASSETS	
Expense Payable		-	Bank Balance	4,932.00
			Cash in hand	19,364.00
Total :		24,296.00	Total :	24,296.00

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. 2020-21

(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	48,500.00
Bank Charge	-	By Intt. From Bank	173.00
<u>To Exp. on Object of the Society</u>		By Fee (Membership) Annual Membership	1,050.00
A. Educational			
Audit Fee	1,500.00		
Reward for Girl	26,000.00		
Women literacy trainers	6,000.00		
Spray on Covid prevailing	2,500.00		
Function (06-08-2020)	5,000.00		
Mobile, site ,misc. Exp	7,400.00		
	48,400.00		
Surplus carried over to Balance Sheet	1,323.00		
Total :	49,723.00	Total :	49,723.00

Auditor's Report

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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, 2021

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	22,973.00
By Closing Balance c/d	24,296.00	To Profit from Business	1,323.00
Total :	24,296.00	Total :	24,296.00

NAVBIHAN SEWA SOCIETY
(REGD NO 383/2015-16 UNDER SOCIETY ACT, 1860)
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By,		
Cash in Hand	18,223.00	Audit Fee	1,500.00	
Cash at Bank	4,750.00	Reward for Girl	26,000.00	
		Women literacy trainers	6,000.00	
Gross receipts Coll.	48,500.00	Writing material, certificate	-	
<i>(From Students)</i>		For trainees and trainers.	-	
		Spray on Covid prevailing	2,500.00	
Intt. From Bank	173.00	Function (06-08-2020)	5,000.00	
		Mobile, site ,misc. Exp	7,400.00	48,400.00
Fee (Membership)	1,050.00			
Annual Membership				
		<u>Current Liabilites Payment</u>		-
		<u>CLOSING BALANCE</u>		
		Cash in hand	19,364.00	
		Cash at Bank	4,932.00	24,296.00
	72,696.00			72,696.00