

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. 2021-22

(In Rs.)

Fund & Liabilities		Amount	Assets & Properties		Amount
Trust Fund or Corpus			FIXED ASSETS		-
Capital Fund		25,304.00			
Current Liabilities Payment			CURRENT ASSETS		
Expense Payable		-	Bank Balance		5,841.00
			Cash in hand		19,463.00
Total :		25,304.00	Total :		25,304.00

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. 2021-22

(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 & Other	37,100.00
Bank Charge	38.00	By Intt. From Bank	146.00
<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	20,000.00		
Women literacy trainers	5,000.00		
Writing material, certificate For trainees and trainers.	2,250.00		
Exp. On function	2,200.00		
Solar lights Exps.	-		
Mobile, site ,misc. Exp	6,300.00		
	37,250.00		
Surplus carried over to Balance Sheet	1,008.00		
Total :	38,296.00	Total :	38,296.00

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

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, 2022

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	24,296.00
By Closing Balance c/d	25,304.00	To Profit from Business	1,008.00
Total :	25,304.00	Total :	25,304.00

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 2022

(In Rs.)

Receipts	Amounts		Payments		Amounts
To, Opening Balance		By,			
Cash in Hand	19,364.00		Bank Charges	38.00	
Cash at Bank	4,932.00		Audit Fee	1,500.00	
Gross receipts Coll. <i>(From Students)</i>	37,100.00		Reward for Girl	20,000.00	
			Women literacy trainers	5,000.00	
			Writing material, certificate For trainees and trainers.	2,250.00	
Intt. From Bank	146.00		Exp. On function	2,200.00	
			Solar lights Exps.	-	
Fee (Membership) Annual Membership	1,050.00		Mobile, site ,misc. Exp	6,300.00	37,288.00
			<u>Current Liabilites Payment</u>		
			<u>CLOSING BALANCE</u>		
			Cash in hand	19,463.00	
			Cash at Bank	5,841.00	25,304.00
	62,592.00				62,592.00