

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. 2022-23

(In Rs.)

Fund & Liabilities	Amount	Assets & Properties	Amount
<u>Trust Fund or Corpus</u>		<u>FIXED ASSETS</u>	-
Capital Fund	26,424.00		
<u>Current Liabilities Payment</u>		<u>CURRENT ASSETS</u>	
Expense Payable	-	Bank Balance	12,152.00
		Cash in hand	14,272.00
Total :	26,424.00	Total :	26,424.00

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. 2022-23

(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	37,120.00
Bank Charge	99.00	By Intt. From Bank	280.00
<u>To Exp. on Object of the Society</u>		By Fee (Membership) Annual Membership	1,500.00
A. Educational			
Other Exps.	5,601.00		
Audit Fee	1,500.00		
Exp on function 06/08/2022	1,200.00		
Reward for Girl	20,000.00		
Solar lights Exps.	5,810.00		
Mobile Recharge	3,570.00		
	37,681.00		
Surplus carried over to Balance Sheet	1,120.00		
Total :	38,900.00	Total :	38,900.00

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FOR NAVBIHAN SEWA SOCIETY

FOR PANKAJ TANEJA & COMPANY

Chartered Accountants

(CA Pankaj Taneja)

Proprietor

M.No.-520804

Place : Samastipur

Date : 10/06/2025

Chaiman

Secretary

Treasurer

NAVBIHAN SEWA SOCIETY

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

CAPITAL ACCOUNT AS ON 31st MARCH, 2023

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	25,304.00
By Closing Balance c/d	26,424.00	To Profit from Business	1,120.00
Total :	26,424.00	Total :	26,424.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By,	Bank Charges	99.00
Cash in Hand	19,463.00		Other Exps.	5,601.00
Cash at Bank	5,841.00		Audit Fee	1,500.00
			Exp on function 06/08/2022	1,200.00
Gross receipts Coll. <i>(From Students)</i>	37,120.00		Reward for Girl	20,000.00
			Solar lights Exps.	5,810.00
			Mobile Recharge	3,570.00
Intt. From Bank	280.00			
Fee (Membership) Annual Membership	1,500.00			
			<u>Current Liabilites Payment</u>	
			<u>CLOSING BALANCE</u>	
			Cash in hand	14,272.00
			Cash at Bank	12,152.00
	64,204.00			26,424.00
				64,204.00