

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. 2023-24

(In Rs.)

Fund & Liabilities		Amount	Assets & Properties	Amount
Trust Fund or Corpus			FIXED ASSETS	-
Capital Fund		29,682.00		
Current Liabilities Payment			CURRENT ASSETS	
Expense Payable		-	Bank Balance	18,860.00
			Cash in hand	10,822.00
Total :		29,682.00	Total :	29,682.00

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. 2023-24

(In Rs.)

Expenditure	Amount	Income	Amount
<u>To Expenditure in respect of Society</u>		By Gross Receipts	227,700.00
Bank Charge	65.00	By Intt. From Bank	316.00
<u>To Exp. on Object of the Society</u>		By Fee (Membership)	
A. Educational		Annual Membership	1,500.00
Sayhog Tuitors	18,750.00		
Momento (Books)	5,240.00		
Blood donation (17-04-2024)	40,492.00		
Audit Fee	1,500.00		
Banner	5,700.00		
Website Exps.	1,800.00		
Reward for Girl	32,000.00		
Birthday Celebration	2,000.00		
Momento	10,200.00		
Soler Printer	31,500.00		
Wall Panting (Kid Education)	26,000.00		
Decration, Tent , Snack			
(School Opening 28-11-2023)	38,611.00		
Payment for trainers			
(Women Literacy)	5,000.00		
Mobile Recharge	7,400.00		
	226,193.00		
Surplus carried over to Balance Sheet	3,258.00		
Total :	229,516.00	Total :	229,516.00

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, 2024

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	26,424.00
By Closing Balance c/d	29,682.00	To Profit from Business	3,258.00
Total :	29,682.00	Total :	29,682.00

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 2024

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By, Sayhog Tutors	18,750.00	
Cash in Hand	14,272.00	Momento (Books)	5,240.00	
Cash at Bank	12,152.00	Blood donation (17-04-2024)	40,492.00	
		Audit Fee	1,500.00	
Gross receipts Coll.	227,700.00	Banner	5,700.00	
<i>(From Students)</i>		Website Exps.	1,800.00	
Intt. From Bank	316.00	Reward for Girl	32,000.00	
		Birthday Celebration	2,000.00	
Fee (Membership)	1,500.00	Momento	10,200.00	
Annual Membership		Soler Printer	31,500.00	
		Wall Panting (Kid Education)	26,000.00	
		Decoration, Tent , Snack (School Opening 28-11-2023)	38,611.00	
		Payment for trainers (Women Literacy)	5,000.00	
		Bank Charges	65.00	
		Mobile Recharge	7,400.00	226,258.00
		<u>Current Liabilites Payment</u>		
		<u>CLOSING BALANCE</u>		
		Cash in hand	10,822.00	
		Cash at Bank	18,860.00	29,682.00
	255,940.00			255,940.00