

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. 2024-25

(In Rs.)

Fund & Liabilities		Amount	Assets & Properties	Amount
<u>Trust Fund or Corpus</u>			<u>FIXED ASSETS</u>	-
Capital Fund		33,248.00		
<u>Current Liabilities Payment</u>			<u>CURRENT ASSETS</u>	
Expense Payable		-	Bank Balance	22,691.00
			Cash in hand	10,557.00
Total :		33,248.00	Total :	33,248.00

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. 2024-25***(In Rs.)*

Expenditure	Amount	Income	Amount
<u>To Expenditure in respect of Society</u>		By Gross Receipts	214,260.00
Bank Charge	-	By Intt. From Bank	276.00
		By Fee (Membership)	
<u>To Exp. on Object of the Society</u>		Annual Membership	1,500.00
A. Educational			
Sayhog Rashi	68,535.00		
Tree Plantation (19-07-2024)	1,000.00		
Misc. Exps. On Plantation	600.00		
Gandhi Jayanti			
(Swachhta Abhiyan) 02-10-2024	2,200.00		
Momento (Books)	3,600.00		
Exps. On Function Day			
& Banner (tent)	7,500.00		
Blood donation (17-04-2024)	9,975.00		
Audit Fee	1,500.00		
Website Exps.	1,800.00		
Birthday Celebration of 12th Month	7,200.00		
Momento for Doner	7,200.00		
Additional Tour Pusa			
(21-12-2024) Transport	2,000.00		
Sweter for Kids	60,560.00		
Sweet & Snacks on blood donation	12,000.00		
Annual Celebration of School			
(28-11-2024)	8,600.00		
Republic Day & Independence			
Day Celebration	1,200.00		
Misc. & Others	8,000.00		
Bag for Kids	9,000.00		
	212,470.00		
Surplus carried over to Balance Sheet	3,566.00		
Total :	216,036.00	Total :	216,036.00

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

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, 2025

(In Rs.)

Particulars	Amount	Particulars	Amount
By Drawings	-	To Opening Balance b/f	29,682.00
By Closing Balance c/d	33,248.00	To Profit from Business	3,566.00
Total :	33,248.00	Total :	33,248.00

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 2025

(In Rs.)

Receipts	Amounts	Payments		Amounts
To, Opening Balance		By, Sayhog Rashi	68,535.00	
Cash in Hand	10,822.00	Tree Plantation (19-07-2024)	1,000.00	
Cash at Bank	18,860.00	Misc. Exps. On Plantation	600.00	
Gross receipts Coll.	214,260.00	Gandhi Jayanti		
<i>(From Students)</i>		(Swachhta Abhiyan) 02-10-2024	2,200.00	
		Momento (Books)	3,600.00	
Intt. From Bank	276.00	Exps. On Function Day		
		& Banner (tent)	7,500.00	
Fee (Membership)	1,500.00	Blood donation (17-04-2024)	9,975.00	
Annual Membership		Audit Fee	1,500.00	
		Website Exps.	1,800.00	
		Birthday Celebration of 12th Month	7,200.00	
		Momento for Doner	7,200.00	
		Additional Tour Pusa		
		(21-12-2024) Transport	2,000.00	
		Sweter for Kids	60,560.00	
		Sweet & Snacks on blood donation	12,000.00	
		Annual Celebration of School	8,600.00	
		(28-11-2024)		
		Republic Day & Independence		
		Day Celebration	1,200.00	
		Misc. & Others	8,000.00	
		Bag for Kids	<u>9,000.00</u>	212,470.00
		<u>Current Liabilites Payment</u>		
		Exp. Payable		-
		Furniture		-
		TDS		-
		Consultancy Paid in advance		-
		<u>CLOSING BALANCE</u>		
		Cash in hand	10,557.00	
		Cash at Bank	22,691.00	33,248.00
	245,718.00			245,718.00