



AUDITOR'S REPORT

I have examined the attached statement of Income & Expenditure and the Receipt and Payment Account of NAVBIHAN SEWA SOCIETY (NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134)" for the Year ending on 31.03.2015. These financial statements are the responsibility of the Society. My responsibility is to express an opinion on these financial statements based on our audit.

I conduct our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts of and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

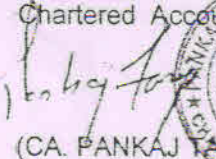
I further report that;

- (A) I have obtained all the information and explanation which to the best of our knowledge and believe were necessary for the purposes of the audit.
- (B) In my opinion, proper books of accounts as required have been kept by the Society so far as appears from our examination of those books.
- (C) The statement of Income and Expenditure and the Receipt and Payment account dealt with the report are in agreement with the books of accounts.

In my opinion, and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view.

Date 25-Jun-2015
Place Samastipur

For Pankaj Taneja & Company
Chartered Accountants


(CA. PANKAJ TANEJA)
Proprietor
M. No.520804

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 As at 31st March, 2015

Fund & Liabilities	Amount Rs.	Assets & Properties	Amount Rs.
General Fund		Current Assets	
Opening Balance B/f	-	Cash & Bank Balance:	
Add: Excess of income over	175.00	Cash in Hand	175.00
	<u>175.00</u>		<u>175.00</u>

Auditor's Report
Signed in terms of separate report of even date attached.

Date : 25-Jun-2015
Place Samastipur

Chairman Secretary Treasurer

For PANKAJ TANEJA & COMPANY
Chartered Accountants

(CA PANKAJ TANEJA)

Proprietor
M. No.520804



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

RECEIPT AND PAYMENT ACCOUNT
 For the Year Ended on 31.03.2015

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Cash	-	Travelling Expenses	230.00
Contribution received	12,485.00	Cost Of Blanket	7,800.00
		Cost Of Banners	710.00
		Printing and Stationery	360.00
		Expenses On Functions	2,460.00
		Decoration , And Other Arrangement for meetings	750.00
		Cash & Bank Balance:	
		Cash in Hand	175.00
Total	12,485.00	Total	12,485.00

Auditor's Report
 Signed in terms of our separate report of even date attached.

Date : 25-Jun-2015
 Place : Samastipur

Chaiman Secretary Treasurer

For Pankaj Taneja & Company
 Chartered Accountants



(CA. PANKAJ TANEJA)
 Proprietor
 M. No.520804

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

AUDITED STATEMENT OF INCOME AND EXPENDITURE
 For the Year Ended on 31.03.2015

Income	Amount Rs.	Expenditure	Amount Rs.
Contribution received	12,485.00	Travelling Expenses	230.00
		Cost Of Blanket	7,800.00
		Cost Of Banners	710.00
		Printing and Stationery	360.00
		Expenses On Functions	2,460.00
		Decoration , And Other Arrangement for meetings	750.00
		Excess of Income over Expenditure	175.00
Total	12,485.00	Total	12,485.00

Auditor's Report
 Signed in terms of our separate report of even date attached.

For Pankaj Taneja & Company
 Chartered Accountants

Pankaj Taneja
 (CA. PANKAJ TANEJA)
 Proprietor
 M. No. 520804

Date : 25-Jun-2015
 Place Samastipur

Chaiman Secretary Treasurer