PANKAJ TANEJA & COMPANY Chartered Accountants



C/o Krishna Drug Agency
Moolchand Road Samastipur - Bihar - 8 4 8 1 0 1
M. No.:+91-9818055623
E - mail: hrkpankaj@gmail.com

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 onding on 31.03.2016. 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 : 21-Apr-2016 Place : Samastipur Charlered Accounting

For Pankaj Tanela & Compan

М. No.52000

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 31.03.2016

Income	Amount Rs.	Expenditure	Amount Rs.
Application Fee (Membership)	140.00	Professional fee for Preparation Of Memorandum & Rules	3,500.00
Annual Membership	1,050.00	Postal Stamp	104.00
Contribution received	21,639.00	Travelling Expenses	435.00
Interest From Bank	74.00	Cost Of Blanket	8,680.00
		Cost Of Banners	829.00
		Printing and Stationery	1,460.00
		Expenses On Festivais	2,650.00
		Decoration , And Other Arrangement for meetings	360.00
		Legal Expenses	265,00
		Excess of Income over Expenditure	4,629.00
	AL NEW YORK OF THE REAL PROPERTY.		
Total	22,903.00	Total	22.905.00

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

Date: 21-Apr-2016 Place Samastipur

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Chaiman Secretary

Hay Kumay

Trepsurer

For Pankaj Taneja &

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

Fund & Liabilities	Amount	Assets & Properties	Amount	
rund & Clabindes	11.000000000000000000000000000000000000	Assets a riopetues		
	Rs.		Rs.	
General Fund				
Opening Balance B/f	175.00	Current Assets		
Add: Excess of income over	4,629.00	Cash & Bank Balance:		
	4,804.00	Cash at Bank	3,174.00	
		Cash in Hand	1,630.00	
	4,804.00		4,804.00	

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

Date: 21-Apr-2016 Place Samastipur

Chaiman

Secretary

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Treasurer

Chartered Accountant

For PANKALTANEJA & COMPAN)

Proprieto

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 31.03.2016

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Cash Application Fee (Membership) Annual Membership	140.00	Preparation Of Memorandum & Rules Postal Stamp Travelling Expenses	3,500.00 104.00 435.00
Donations Received Interest From Bank	21,639.00	Cost Of Blanket Cost Of Banners Printing and Stationery Expenses On Festivals Decoration Of Meeting, And Other Arrangement Legal Expenses	8,680.00 820.00 1,460.00 2,650.00 360.00 265.00
		Cash & Bank Balance: Cash at Bank Cash in Hand	3,174.00 1,630.00
Total	23,078.00	Total	23,078.00

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

Date: 21-Apr-2016 Place : Samastipur 243 Fulls

Aci Kumay Treasurer

M. No.520804

For Pankaj Taneja & Company Chartered Accountants