

JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

| RECEIPTS                      | AMOUNT     | PAYMENTS                                                | AMOUNT     |
|-------------------------------|------------|---------------------------------------------------------|------------|
| To, <u>Opening Balance</u>    |            | By, <u>Administrative Expenses</u>                      |            |
| Cash in hand                  | 3506.40    | House Rent                                              | 48000.00   |
| <u>Cash at bank</u>           |            | Staff salary                                            | 1457705.00 |
| SBI Kawaimari                 | 8893.60    | Printing & Stationery                                   | 39500.00   |
| CBI Nagaon                    | 38003.00   | Travelling Expenses                                     | 27900.00   |
|                               |            | General Expenses                                        | 20500.00   |
| To, Membership fees           | 185380.00  | Renewal Expenses                                        | 6000.00    |
| To, member Contribution       | 620000.00  | By, Help to poor people                                 | 120000.00  |
| To, Donation                  | 930235.00  | By, Help to poor students                               | 250000.00  |
| To, Grant received from NCPUL | 35000.00   | By, Plantation programme                                | 35000.00   |
| To, Grant received from NYK,  | 3000.00    | By, Awareness on world AIDS day                         | 15520.00   |
| To, Received from Janaseva    |            | By, National youth day                                  | 11450.00   |
| Bahumukhi Jatiya Bidyalaya    | 1764020.00 | By, World Environment Campaign                          | 13760.00   |
|                               |            | By, Annual sports competition                           | 65890.00   |
|                               |            | By, Awareness campaign on social Justice                | 21370.00   |
|                               |            | By, Awareness campaign on Drugs                         | 36270.00   |
|                               |            | By, World environment day                               | 7360.00    |
|                               |            | By, 8 <sup>th</sup> International yoga day              | 17430.00   |
|                               |            | By, Har Ghar Tiranga                                    | 6600.00    |
|                               |            | By, Children day celebration                            | 14900.00   |
|                               |            | By, Lachit Borphukan day celebration                    | 29500.00   |
|                               |            | By, Free eye checkup camp Under Road safety programme   | 775000.00  |
|                               |            | By, Swach Bharat Abhiyan                                | 11200.00   |
|                               |            | By, Plastics & Polythene                                | 18300.00   |
|                               |            | By, Free coaching Minority women                        | 21400.00   |
|                               |            | By, Agricultural Awareness                              | 16850.00   |
|                               |            | By, Day & Divas                                         | 9400.00    |
|                               |            | By, URDU Study Centre                                   | 10000.00   |
|                               |            | By, Construction of Janaseva Bahumukhi Jatiya Vidyalaya | 295780.00  |
| CF                            | 3588038.00 | CF                                                      | 3402585.00 |

Cont.2

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

*Ayush Agrawal*

Firm Regn. Number 023627C  
CA Ayush Agrawal  
Proprietor  
MRN-311804  
DATE-17/10/2024  
PLACE-SILCHAR  
UDIN-24311804BKAHJS9489



JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

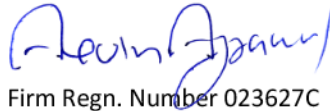
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

| RECEIPTS | AMOUNT     | PAYMENTS                                            | AMOUNT     |
|----------|------------|-----------------------------------------------------|------------|
| To, BF   | 3588038.00 | By, BF                                              | 3402585.00 |
|          |            | By, Other Expenses of Bahumukhi<br>Jatiya Vidyalaya | 67720.00   |
|          |            | By, <u>Closing Balance</u>                          |            |
|          |            | Cash in hand                                        | 4230.00    |
|          |            | Cash in hand(School)                                | 2815.00    |
|          |            | Cash at Bank                                        |            |
|          |            | SBI Kawaimari                                       | 21244.00   |
|          |            | CBI Nagaon                                          | 89444.00   |
|          | 3588038.00 |                                                     | 3588038.00 |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.

Chartered Accountants



Firm Regn. Number 023627C

CA Ayush Agrawal

Proprietor

MRN-311804

DATE-17/10/2024

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**JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

| EXPENDITURE                                           | AMOUNT            | INCOME                        | AMOUNT            |
|-------------------------------------------------------|-------------------|-------------------------------|-------------------|
| To, <u>Administrative Expenses</u>                    |                   |                               |                   |
| House Rent                                            | 48000.00          | By, Membership fees           | 185380.00         |
| Staff salary                                          | 1457705.00        | By, member Contribution       | 620000.00         |
| Printing & Stationery                                 | 39500.00          | By, Donation                  | 930235.00         |
| Travelling Expenses                                   | 27900.00          | By, Grant received from NCPUL | 35000.00          |
| General Expenses                                      | 20500.00          | By, Grant received from NYK,  | 3000.00           |
| Renewal Expenses                                      | 6000.00           | By, Received from Janaseva    |                   |
| To, Help to poor people                               | 120000.00         | Bahumukhi Jatiya Bidyalaya    | 1764020.00        |
| To, Help to poor students                             | 250000.00         |                               |                   |
| To, Plantation programme                              | 35000.00          |                               |                   |
| To, Awareness on world AIDS day                       | 15520.00          |                               |                   |
| To, National youth day                                | 11450.00          |                               |                   |
| To, World Environment Campaign                        | 13760.00          |                               |                   |
| To, Annual sports competition                         | 65890.00          |                               |                   |
| To, Awareness campaign on social Justice              | 21370.00          |                               |                   |
| To, Awareness campaign on Drugs                       | 36270.00          |                               |                   |
| To, World environment day                             | 7360.00           |                               |                   |
| To, 8 <sup>th</sup> International yoga day            | 17430.00          |                               |                   |
| To, Har Ghar Tiranga                                  | 6600.00           |                               |                   |
| To, Children day celebration                          | 14900.00          |                               |                   |
| To, Lachit Borphukan day celebration                  | 29500.00          |                               |                   |
| To, Free eye checkup camp Under Road safety programme | 775000.00         |                               |                   |
| To, Swach Bharat Abhiyan                              | 11200.00          |                               |                   |
| To, Plastics & Polythene                              | 18300.00          |                               |                   |
| To, Free coaching Minority women                      | 21400.00          |                               |                   |
| To, Agricultural Awareness                            | 16850.00          |                               |                   |
| To, Day & Divas                                       | 9400.00           |                               |                   |
| To, URDU Study Centre                                 | 10000.00          |                               |                   |
| To, Other Expenses of Bahumukhi Jatiya Vidyalaya      | 67720.00          |                               |                   |
| To, Excess of income over exp.                        | 363110.00         |                               |                   |
|                                                       | <b>3537635.00</b> |                               | <b>3537635.00</b> |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

*Ayush Agrawal*

Firm Regn. Number 023627C  
CA Ayush Agrawal  
Proprietor  
MRN-311804  
DATE-17/10/2024  
PLACE-SILCHAR  
UDIN-24311804BKAHJS9489



JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**

| LIABILITIES                     | AMOUNT            | ASSETS                        |            | AMOUNT            |
|---------------------------------|-------------------|-------------------------------|------------|-------------------|
| <b>General Fund</b>             |                   | <b>Fixed Assets(OB)</b>       |            |                   |
| Opening Balance                 | 3638131.00        | Land                          |            | 50000.00          |
| Add, Excess of income over exp. | 363110.00         | Computer                      |            | 266000.00         |
|                                 | 4001241.00        | Furniture                     |            | 243620.00         |
|                                 |                   | Tools & Equipments            |            | 54658.00          |
|                                 |                   | Projector                     |            | 58000.00          |
| Construction fund(OB)           | 1549992.00        | Jana Seva Bahumukhi Vidyalaya |            |                   |
|                                 |                   | Construction                  | 4555442.00 |                   |
| Loan(OB)                        | 90000.00          | Add, This year                | 295780.00  | 4851222.00        |
|                                 |                   | Closing Balance               |            |                   |
|                                 |                   | Cash in hand                  |            | 4230.00           |
|                                 |                   | Cash in hand(School)          |            | 2815.00           |
|                                 |                   | <b>Cash at bank</b>           |            |                   |
|                                 |                   | SBI Kawaimari                 |            | 21244.00          |
|                                 |                   | CBI Nagaon                    |            | 89444.00          |
|                                 | <b>5641233.00</b> |                               |            | <b>5641233.00</b> |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.

Chartered Accountants

*Ayush Agrawal*

Firm Regn. Number 023627C

CA Ayush Agrawal

Proprietor

MRN-311804

DATE-17/10/2024

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UDIN-24311804BKAHJS9489





## AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at **31<sup>st</sup> March 2023** and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2022 to 31/03/2023 of "JANASEVA PARISHAD, BHATIAKHALI, P.O.KATHPARA, NAGAON, ASSAM

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

Firm Regn. Number 023627C  
CA Ayush Agrawal  
Proprietor  
MRN-311804  
DATE-17/10/2024  
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