

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

| RECEIPTS                         | AMOUNT            | PAYMENTS                               | AMOUNT            |
|----------------------------------|-------------------|----------------------------------------|-------------------|
| To, <u>Opening Balance</u>       |                   | By, <u>Administrative Expenses</u>     |                   |
| Cash in hand                     | 4230.00           | House Rent                             | 60000.00          |
| Cash in hand(School)             | 2815.00           | Staff salary                           | 1988963.00        |
| <u>Cash at bank</u>              |                   | Printing & Stationery                  | 31220.00          |
| SBI Kawaimari                    | 21244.00          | Travelling Expenses                    | 22390.00          |
| CBI Nagaon                       | 89444.00          | General Expenses                       | 17180.00          |
|                                  |                   | Renewal Expenses                       | 6000.00           |
| To, Membership fees              | 195220.00         | By, Help to poor people                | 95000.00          |
| To, member Contribution          | 140000.00         | By, Help to poor students              | 295000.00         |
| To, Donation                     | 490186.00         | By, Plantation programme               | 32000.00          |
| To, Grant Received from Ministry |                   | By, Annual Sports competion            | 56580.00          |
| Transport and Highways           | 775000.00         | By, National Youth Day Celebration     | 8320.00           |
| To, Received from Janaseva       |                   | By, Awareness on world AIDS day        | 21050.00          |
| Bahumukhi Jatiya Vidyalaya       | 2442190.00        | By, Environmental Campaign             | 15500.00          |
| To, Grant Received from National |                   | By, Awarness Capaign on Drugs          | 29500.00          |
| Council for Promotion of         |                   | By, Celebration of Yoga Drugs          | 19200.00          |
| URDU language                    | 56400.00          | By, Clebration of Indipendancy Day     | 8100.00           |
|                                  |                   | By, Clebration of Childrens Day        | 78500.00          |
|                                  |                   | By, Swach Bharat Abhiyan               | 18250.00          |
|                                  |                   | By, Plastic & polythene                | 13570.00          |
|                                  |                   | By, Free Coaching of Minority          |                   |
|                                  |                   | Womenm                                 | 25220.00          |
|                                  |                   | By, Agericultural Awareness prog.      | 18980.00          |
|                                  |                   | By, Day & Divas                        | 10500.00          |
|                                  |                   | By, Free Eye Checkup camp under        |                   |
|                                  |                   | Road safety programme                  | 775000.00         |
|                                  |                   | By, Loan paid for National council for |                   |
|                                  |                   | Promotion of Urdu Language             |                   |
|                                  |                   | Centre Running                         | 56400.00          |
|                                  |                   | By, Construction of Janaseva           |                   |
|                                  |                   | Bahumukhi Jaitya Vidyalaya             | 270000.00         |
|                                  |                   | By, Other expenses of Janaseva         |                   |
|                                  |                   | Bahumukhi Jaotya Vidyalaya             | 183227.00         |
|                                  | <b>4216729.00</b> | <b>CF</b>                              | <b>4155650.00</b> |

Cont.2

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

*Ayush N Agrawal*

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

UDIN-24311804BKAHJR9895

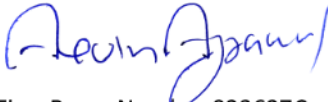


JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

| RECEIPTS | AMOUNT     | PAYMENTS                   | AMOUNT     |
|----------|------------|----------------------------|------------|
| To, BF   | 4216729.00 | By, BF                     | 4155650.00 |
|          |            | By, <u>Closing Balance</u> |            |
|          |            | Cash in hand               | 5150.00    |
|          |            | Cash in hand(School)       | 199.00     |
|          |            | <u>Cash at Bank</u>        |            |
|          |            | SBI Kawaimari              | 22644.00   |
|          |            | CBI Nagaon                 | 33086.00   |
|          | 4216729.00 |                            | 4216729.00 |

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  
PLACE-SILCHAR  
UDIN-24311804BKAHJR9895



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

| EXPENDITURE                         | AMOUNT            | INCOME                           | AMOUNT            |
|-------------------------------------|-------------------|----------------------------------|-------------------|
| To, <u>Administrative Expenses</u>  |                   |                                  |                   |
| House Rent                          | 60000.00          | By, Membership fees              | 195220.00         |
| Staff salary                        | 1988963.00        | By, member Contribution          | 140000.00         |
| Printing & Stationery               | 31220.00          | By, Donation                     | 490186.00         |
| Travelling Expenses                 | 22390.00          | By, Grant Received from Ministry |                   |
| General Expenses                    | 17180.00          | Transport and Highways           | 775000.00         |
| Renewal Expenses                    | 6000.00           | By, Received from Janaseva       |                   |
| To, Help to poor people             | 95000.00          | Bahumukhi Jatiya Vidyalaya       | 2442190.00        |
| To, Help to poor students           | 295000.00         | By, Grant Received from National |                   |
| To, Plantation programme            | 32000.00          | Council for Promotion of URDU    |                   |
| To, Annual Sports competition       | 56580.00          | language                         | 56400.00          |
| To, National Youth Day Celebration  | 8320.00           |                                  |                   |
| To, Awareness on world AIDS day     | 21050.00          |                                  |                   |
| To, Environmental Campaign          | 15500.00          |                                  |                   |
| To, Awareness Campaign on Drugs     | 29500.00          |                                  |                   |
| To, Celebration of Yoga Drugs       | 19200.00          |                                  |                   |
| To, Celebration of Independency Day | 8100.00           |                                  |                   |
| To, Celebration of Childrens Day    | 78500.00          |                                  |                   |
| To, Swach Bharat Abhiyan            | 18250.00          |                                  |                   |
| To, Plastic & polythene             | 13570.00          |                                  |                   |
| To, Free Coaching of Minority       |                   |                                  |                   |
| Women                               | 25220.00          |                                  |                   |
| To, Agricultural Awareness prog.    | 18980.00          |                                  |                   |
| To, Day & Divas                     | 10500.00          |                                  |                   |
| To, Other expenses of Janaseva      |                   |                                  |                   |
| Bahumukhi Jaotya Vidyalaya          | 183227.00         |                                  |                   |
| To, Free Eye Checkup camp under     |                   |                                  |                   |
| Road safety programme               | 775000.00         |                                  |                   |
| To, Excess of income over exp.      | 269746.00         |                                  |                   |
|                                     | <b>4098996.00</b> |                                  | <b>4098996.00</b> |
|                                     | <b>0</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-24311804BKAHJR9895



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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2024**

| LIABILITIES                     | AMOUNT            | ASSETS                        |            | AMOUNT            |
|---------------------------------|-------------------|-------------------------------|------------|-------------------|
| <b>General Fund</b>             |                   | <b>Fixed Assets(OB)</b>       |            |                   |
| Opening Balance                 | 4001241.00        | Land                          |            | 50000.00          |
| Add, Excess of income over exp. | 269746.00         | Computer                      |            | 266000.00         |
|                                 | 4270987.00        | Furniture                     |            | 243620.00         |
|                                 |                   | Tools & Equipments            |            | 54658.00          |
|                                 |                   | Projector                     |            | 58000.00          |
| Construction fund(OB)           | 1549992.00        | Jana Seva Bahumukhi Vidyalaya |            |                   |
|                                 |                   | Construction                  | 4851222.00 |                   |
| Loan(OB) 90000.00               |                   | Add, This year                | 270000.00  | 5121222.00        |
| Less, Refund 56400.00           | 33600.00          |                               |            |                   |
|                                 |                   | Closing Balance               |            |                   |
|                                 |                   | Cash in hand                  |            | 5150.00           |
|                                 |                   | Cash in hand(School)          |            | 199.00            |
|                                 |                   | <b>Cash at bank</b>           |            |                   |
|                                 |                   | SBI Kawaimari                 |            | 22644.00          |
|                                 |                   | CBI Nagaon                    |            | 33086.00          |
|                                 | <b>5854579.00</b> |                               |            | <b>5641233.00</b> |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.

Chartered Accountants

*(Signature)*

Firm Regn. Number 023627C

CA Ayush Agrawal

Proprietor

MRN-311804

DATE-17/10/2024

PLACE-SILCHAR

UDIN-24311804BKAHJR9895





**AUDITOR'S REPORT**

We have prepared the attached Balance Sheet as at **31<sup>st</sup> March 2024** and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2023 to 31/03/2024 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  
PLACE-SILCHAR  
UDIN-24311804BKAHJR9895

