

Bhawsar & Company

Chartered Accountants

Phone Off: 2466445

Mobile:94250-11445, 98937-33688

C-33/34, Commercial Complex, Bittan Market,

E-5, Arera colony, BHOPAL -16

NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEVA SAMITI ,BHOPAL

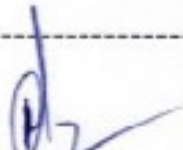
Reg. No. 01/01/01/24975/12

Receipt and Payment Account

For the period from 01.04.2024 To 31.3.2025

Receipt	Amount	Payment	Amount
To opng Cash in hand	860	By Stationary/Printing/Photcopy	8,095
To Opng Cash at Bank SBI	2,57,649	By meeting Exp	60,964
To Opng FDR with Bank	19,00,000	By School fees paid of Poor Student	13,16,020
To Op Interest Accured on FDR	56,667	By Web site Preparation/Charges	3,515
		By Banner & Advertisement	12,500
To Membership fees & Donation			
Recd.from Members & others	17,49,055	By Audit fees & Exp.	1,500
To CSR Fund Received	8,20,000	By Bank Charges	1,711
To Interest recd	1,29,467	By Rent paid	79,900
To Interest on IT Refund	430	By Salary/Honorarium paid to comp cent	1,44,000
To Income Tax refund	8,660	By Repair and Maintenance	33,866
		By Chair and Table Purchase	34,157
		By Computer Purchases	31,210
		By Battery and Invertor	34,404
		By Electrical Fitting Purchase	20,000
		By Gift Exps	500
		By Staff Welfare Exps	
		By TDS 2024-25	12,952
		By Cash in hand	4,686
		By Cash at Bank SBI	7,59,195
		By FDR with Bank(Old)	19,00,000
		By New FDR made(Net)	3,00,000
		By Interest Accured on FDR	1,63,613
Total	49,22,788	Total	49,22,788


President


Secretary


Treasure

CERTIFICATE

We have checked the above Receipt and Payment Account of **NIRDHAN VIDHYARTHI UTTAN SAMAJIK SEVA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 for the period from from 01.04.2024 To 31.3.2025, with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

Date : 08-08-2025 : UDIN 25171596BOVMMC5547

Place: Bhopal

For Bhawsar and company
Chartered Accountants


(Madhavi Bhawsar)
Partner



NIRDHAN VIDHYARTHI UTTAHAN SAMAJIK SEVA SAMITI BHOPAL

Reg. No. 01/01/01/24975/12

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2024 To 31.3.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationary/Printing/Photocopy	8,095	By Membership fees & Donation	
To Meeting Exp	60,964	Recd from Members & others	17,49,055
To Electricity ex		By CSR Fund Recived	8,20,000
		By Interest Income	1,29,897
To School fees paid of Poor Student	13,16,020		
To Web site Preparation/Charges	3,515		
To Banner & Advertisement	12,500		
To Audit fees & Exp.	1,500		
To Bank Charges	1,711		
To Repairs & Maintenance	33,866		
To Rent paid	79,900		
To Salary/Honorarium paid to comp c	1,44,000		
To Gift Exp	500		
To Excess of Income over Exp.	10,36,381		
Total	26,98,952	Total	26,98,952

BALANCE SHEET AS ON 31.3.2025

Liability	Amount	Assets	Amount
Life Membership Fees		Furniture and Fixture	68,107
Mr. Ram das Arya 5000.00.		Computer and Accessories	2,01,800
Mr. Guru Dayal Arya 5000.00.		CCTV Camers	16,403
Mr. R.L. Sumer 5000.00.		Invertor & Batteries	64,304
Mr. Mata din Pateria 5000.00.		Electrical Fittings	20,000
Mr. KP Rasaniya 5000.00.		Cash in hand	4,686
Mr. Jagat Narayan 5000.00.		Cash at Bank SBI	7,59,195
Mr. Prem Chandra 5000.00.		FDR with Bank	22,00,000
	35,000	Interest Accured on FDR	1,63,613
Reserve & Surplus		TDS 2021-22	6,192
Excess of Income over Expenditure		TDS 2022-23	7,059
Opening Balance 1902930		TDS 2024-2025	12,952
+ Excess of Income of yr 1036381.0			
	29,39,311		
Corpus fund /Loan recd	5,50,000		
	35,24,311	Total	35,24,311


 President


 Secretary


 Treasurer
CERTIFICATE

We have checked the above Income & Expenditure account for the period from 01.04.2024 To 31.3.2025 & the Balance Sheet as on 31.3.2025 Of **NIRDHAN VIDHYARTHI UTTAHAN SAMAJIK SEVA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 with the books of Accounts, vouchers, Records, produced before us and found correct in accordance therewith.

Date : 08-08-2025 : UDIN 25171596BOVMMC5547

Place: Bhopal

For Bhawsar and company
Chartered Accountants(Madhavi Bhawsar)
Partner