

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 UTTAHAN SAMAJIK SEVA SAMITI, BHOPAL

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

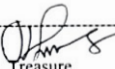
Receipt and Payment Account

For the period from 01.04.2025 To 31.03.2026

Receipt	Amount	Payment	Amount
To Opng Cash in hand	4,686	By Stationary/Printing/Photocopy	21,589
To Opng Cash at Bank SBI	7,59,195	By Meeting Exp	16,891
To Membership fees & Donation			
Recd from Members & others	13,30,239	By School fees paid of Poor Student	15,62,576
To CSR Fund Received	3,00,000	By Web site Preparation/Charges	3,515
To Interest on IT Refund	120	By Postage & Telegram	1,108
To Income Tax refund	11,950	By Rent paid	77,405
To FDR Matured	15,00,000	By Salary/Honorarium	1,91,400
To Interest on FDR	1,84,591	By Repair and Maintenance	6,652
To Computer Centre	47,100	By Furniture and Fixture	86,424
To Library	88,000	By Computer Purchases	10,850
To Student scholarship	8,16,701	By Electrical Fitting Purchase	28,415
		By Cooler Purchase	21,900
		By Misc. Exps	3,105
		By Conveyance Exps	14,600
		By Audit fees & Exp.	9,000
		By Mobile & Internet Exps	15,461
		By Annual Function Exps	46,700
		By Electricity & Water Exps	12,510
		By Bank Charges	1,003
		By Mobile Purchase	12,000
		By FDR Purchase	1,00,000
		By Flat Purchase	26,72,000
		By Cash in hand	4,518
		By Cash at Bank SBI	1,22,960
Total	50,42,582	Total	50,42,582


President


Secretary


Treasurer

CERTIFICATE

We have checked the above Receipt and Payment Account of **NIRDHAN VIDHYARTHI UTTAHAN SAMAJIK SEVA SAMITI BHOPAL** Reg. No. 01/01/01/24975/12 for the period from from 01.04.2025 To 31.3.2026, with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

Date : 10-07-2026 : UDIN 26171596TYOUWO1096
Place: Bhopal

For Bhawsar and company
Chartered Accountants



(Madhavi Bhawsar)
Partner

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

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2025 To 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Stationary/Printing/Photocopy	21,589	By Membership fees & Donation Recd from Members & others-1330239 Less-TDS Refund of FY-2022-2023 Wrongly booked under Membership Fees-7059	13,23,180
By Meeting Exp	16,891	By Previous Year Advances Converted to Income	10,00,000
By School fees paid of Poor Student	15,62,576	By CSR Fund Received	3,00,000
By Web site Preparation/Charges	3,515	By Interest on IT Refund	120
By Postage & Telegram	1,108		
By Rent paid	77,405	By Interest on FDR 184591 Less - Excess Interest Booked in Previous Year- 140385	44,206
By Salary/Honorarium	1,91,400	By Computer Centre	47,100
By Repair and Maintenance	6,652		
By TDS Exp- 2021-2022 and FY 2024-2025	7,194	By Library	88,000
By Misc. Exps	3,105	By Student scholarship	8,16,701
By Conveyance Exps	14,600	By Corpus Fund Used	5,50,000
By Audit fees & Exp.	9,000		
By Computer Assets Disposed off	66,000		
By Mobile & Internet Exps	15,461		
By Annual Function Exps	46,700		
By Electricity & Water Exps	12,510		
By Bank Charges	1,003		
To Excess of Exps. Over Income	21,12,598		
Total	41,69,307	Total	41,69,307

BALANCE SHEET AS ON 31.03.2026

Liability	Amount	Assets	Amount
Executive Member/ Donation Fees	35,000	Furniture and Fixture 68107	1,54,531
Reserve & Surplus		Addition during the yr 86424	1,46,650
Excess of Income over Expenditure		Computer and Accessories	16,403
Opening Balance 1939311		CCTV Camers	64,304
+ Excess of Income of yr 2112598		Inverter & Batteries	
	40,51,909	Electrical Fittings	20000
		Addition during the yr 28415	48,415
		Cooler Purchase	21,900
		Cash in hand	4,518
		Cash at Bank SBI	1,22,960
		FDR with Bank	8,13,007
		Fiat Purchases	26,72,000
		Mobile Purchases	12,000
		TDS 25-26	10,221
	40,86,909	Total	40,86,909

President

Secretary

Treasure

CERTIFICATE

We have checked the above Income & Expenditure account for the period from 01.04.2025 To 31.03.2026 of NIRDHAN VIDHYARTHI UTTAN 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 with the provisions of the Companies Act, 2013. For Bhawsar and Company Chartered Accountants

Date 10-07-2026 UDIN 26171596TYOUWO1096
Place Bhopal

(Madhavi Bhawsar)
Partner

