

AUDITED FINANCIAL STATEMENT
& AUDIT REPORT
OF

“NAVODAYA”

FINANCIAL YEAR- 2021-22

AUDITOR'S
KADMAWALA & Co,
CHARTERED ACCOUNTANTS
3001, 3RD FLOOR, SKYLINE MALL,
NEAR KADRU OVERBRIDGE,
ABOVE JP HUNDAI SHOWROOM,
KADRU, RANCHI-834002,
JHARKHAND
M.NO-9905326487, 7979932792
E MAIL:- kumaranup2812@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AADTN3781E		
Name	NAVODAYA		
Address	00 , APNA NAGAR BIRSA CHOWK HINOO , RANCHI , 35-Jharkhand , 91-INDIA , 834002		
Status	AOP/BOI	Form Number ITR-5	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number 446863110250822	
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		33,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	33,230
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by NAVODAYA in the capacity of Managing Partner having PAN BFAPM2130M from IP address 49.37.64.218 on 25-Aug-2022 DSC SI.No & Issuer 122723994607 & 122723994607CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR code



AADTN3781E0544686311025082213d0f4eccdd691062ea7152a46c5a1dfbe4c0520

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	NAVODAYA		
Address	00,VILL KANSHIDIH,Baburamdih B.O,Baburamdih,RANCHI,RANCHI,JHARKHAND,835225		
E-Mail	madanmahto371@gmail.com		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AADTN3781E	Formation Date	23/04/2019
Residential Status	Resident		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008),Trade Name:NAVODAYA		
A.O. Code	---		
Filing Status	Original		
Return Filed On	25/08/2022	Acknowledgement No.:	446863110250822
Bank Name	CANARA BANK, , A/C NO:2670101011549 ,Type: Other ,IFSC: CNRB0002670		
Tele:	Mob:9905524657		
Registration no :			
Registration Date :			
Sub Status :	Trust ,Claiming Exemption Under Section		

Computation of Total Income

Caution

1. 26AS not imported

Income from Business or Profession (Chapter IV D) 33,231

Profit as per Profit and Loss a/c		33,231
<u>Add:</u>		
Depreciation Debited in P&L A/c		364
Total		33,595
<u>Less:</u>		
Depreciation as per Chart u/s 32	364	364
		33,231

Income from Capital Gain (Chapter IV E) Nil

Short Term Capital Gain

Long Term Capital Gain

Less: Application of Income

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%(As per section 139(4A) if return is filed after due date mentioned u/s 139(1), no benefit of section 11&12 will be allowed.)		0
		0

Gross Total Income	33,231
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Total Income	33,231
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Round off u/s 288 A

33,230

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

Tax Payable 0

You have tick the option of Manual interest in prepaid taxes. Now you are required to change interest manually. If you want auto calculation of the interest, untick the option in prepaid taxes[Middle Left side of the screen]

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	1259	0	0	1259	0	0	1259	189	1070
Furniture and Fitting	10%	1750	0	0	1750	0	0	1750	175	1575
Total		3009	0	0	3009	0	0	3009	364	2645

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CANARA BANK		2670101011549		CNRB0002670	Other(Primary)

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
Share u/s 111A (1)	Bef. 31/3	0	0	0		0	0	0
TOTAL								

Statement of Long Term Capital Gain (Listed Securities)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase Cost	Index Cost	Capital gain indexation	Capital Gain without index
		0	0	0		0	0	0	
TOTAL									

*Software automatically calculates script wise tax, whether tax @10% without indexation or 20% with indexation, whichever is beneficial. But in case, where there is Loss in some script than we have to adjust the loss first and then calculate tax on remaining. In such case, indexed profit is taken to the extent of loss adjusted as this is beneficial.

Statement of Long Term Capital Gain (Unlisted Securities)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase Cost	Index Cost	Capital gain
		0	0	0		0	0	0
TOTAL								

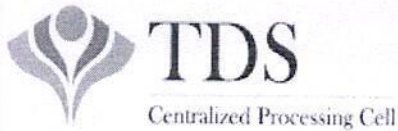
Details of Members of AOP

S. No.	Name of Member	PAN
1	PARMANAND SINGH MUNDA	AKYPM7178B
2	MADAN MOHAN MAHTO	BFAPM2130M
3	Dr. ANIL KUMAR	
4	KARAM SINGH MUNDA	
5	SIMA KHAKHA	

NAME OF ASSESSEE : NAVODAYA A.Y. 2022-2023 PAN : AADTN3781E

Signature
(MADAN MOHAN MAHTO)
For NAVODAYA

CompuTax : [NAVODAYA]



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AADTN3781E	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	NAVODAYA						
Address of Assessee	APNANAGAR BIRSA CHOWK, HINOO, HINOO, RANCHI, RANCHI, JHARKHAND, 834002						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194I / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks***
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT:-

- Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr.	Acknowledgement	Name Of Deductee	PAN of	Transaction	Total Transaction	Total TDS	Total Amount ###
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No.	Number	Deductee	Date	Amount	Deposited ^{***}	Deposited other than TDS	
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount Deposited other than TDS ^{###}
Gross Total Across Deductor(s)							

No Transactions Present

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
<i>(All amount values are in INR)</i>								
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SI-T Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess
 *** Total TDS Deposited will not include the amount deposited as Fees and Interest
 ### Total Amount Deposited other than TDS includes the Fees, Interest and Other etc.

Notes for Annual Tax Statement

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).

SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to- (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

"NAVODAYA"

Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.

BALANCE SHEET

(As on 31st March, 2022)

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Fund	126,686.45	<u>Furniture & Fixtures: BF</u>	7,605.00
Add: Excess of Income	(23,837.92)	Add: During the year	-
over Expenditure transferred			7,605.00
from income & expenditure A/c	102,848.53	Less: Depreciation	760.50
			6,844.50
		<u>Computer & Peripheral De</u>	-
<u>CURRENT LIABILITIES</u>		Add: During the year	48,710.00
Audit Fee Payable	885.00		48,710.00
Addition during the year	3,540.00	Less: Depreciation	19,484.00
	4,425.00		29,226.00
<u>Less: Paid during the year</u>	885.00	<u>Sound System</u>	12,240.00
	3,540.00	Add: During the year	-
			12,240.00
		Less: Depreciation	1,224.00
			11,016.00
		<u>Carpet: BF</u>	8,429.45
		Add: During the year	-
			8,429.45
		Less: Depreciation	1,264.42
			7,165.03
		<u>CURRENT ASSETS</u>	
		<u>Closing Balance</u>	
		Cash at Canara Bank 11549	46,972.00
		Cash In Hand	5,165.00
Total	106,388.53	Total	106,388.53

Date: 25/08/2022
Place: Ranchi

0.00

For, Kadmawala & Co.
Chartered AccountantsAnup Kumar
(Partner)

"NAVODAYA"

Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31 st March , 2022)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Administrative Expenses</u>		<u>Member Contribution</u>	106,312.00
Honorarium Expenses	7,200.00		
Celebrations	1,864.00		
Birsa Munda Jayanti	868.00		
Mahatma Gandhi Jayanti	1,074.00		
Meeting Expenses	2,150.00		
Misc. Expenses	2,725.00		
Bank Charges	72.00		
Blanket Distribution	4,750.00	<u>Interest income from Bank</u>	1,476.00
Stationery	1,240.00		
Audit Fee	3,540.00		
Expenses Payable	22,700.00		
Payment to Member O/S	12,000.00		
Purchase Of Computer	48,710.00		
<u>Depreciation on Fixed Assets</u>			
Furniture & Fixtures	760.50		
Sound System	1,224.00		
Carpet	1,264.42		
Computer & Peripheral devices	19,484.00		
<u>Surplus</u>			
Excess of Income over Expenditure transferred to Balance Sheet	(23,837.92)		
Total	107,788.00	Total	107,788.00

Date: 25/08/2022
Place: Ranchi

For, Kadmawala & Co.
Chartered Accountants



Anup
(CA. Anup Kumar)
(Partner)

"NAVODAYA"

Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.

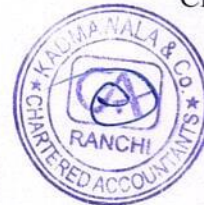
RECEIPT & PAYMENT ACCOUNT

(For the year ending on 31st March ,2022)

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		<u>Administrative Expenses</u>	
Cash at Canara Bank 11549	49,956.00	Honorarium Expenses	7,200.00
Cash In Hand	631.00	Celebrations	1,864.00
		Birsa Munda Jayanti	868.00
		Mahatma Gandhi Jayanti	1,074.00
		Meeting Expenses	2,150.00
		Misc. Expenses	2,725.00
<u>Member Contribution</u>	106,312.00	Bank Charges	72.00
		Blanket Distribution	4,750.00
<u>Interest income from Bank</u>	1,476.00	Stationery	1,240.00
		Audit Fee	885.00
		Expenses Payable	22,700.00
		Payment to Member O/S	12,000.00
		Purchase Of Computer	48,710.00
		<u>Closing Balance</u>	
		Cash at Bank	46,972.00
		Cash In Hand	5,165.00
Total	158,375.00	Total	158,375.00

Date: 25/08/2022
Place: Ranchi

For, Kadmawala & Co.
Chartered Accountants



Anup
(CA. Anup Kumar)
(Partner)

KADMAWALA & CO
CHARTERED ACCOUNTANTS

“NAVODAYA”

Significant Accounting Policies & Notes on Accounts as on 31st March, 2022

A. Significant Accounting Policies

The Society following mercantile system of Accounting and recognizes Income & Expenditure on accrual basis. The financial statements are prepared and presented on the accrual basis of accounting and comply with the relevant provisions of the societies act and the applicable accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

1. a) **Fixed assets:** Fixed assets unless otherwise stated are stated at cost of acquisition or construction including incidental expenses.

- b) **Depreciation:** has been provided on written down value method at the rates specified under Income Tax Act, 1961.

B. Notes on Accounts

- (1) Cash in hand is certified by management.
- (2) Fixed Assets have not been verified by us.
- (3) Membership Contribution & Donation has been received in cash.
- (4) Wherever necessary figures are arrange or rearrange in a group as previous year.



