

AUDITED FINANCIAL STATEMENT
& AUDIT REPORT
OF

“NAVODAYA”

FINANCIAL YEAR- 2023-24

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

Acknowledgement Number:430339751070924

Date of filing : 07-Sep-2024

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
2024-25

PAN	AADTN3781E		
Name	NAVODAYA		
Address	00,VILL KANSHIDIH , Baburamdih B.O, Baburamdih , RANCHI,RANCHI , 35-Jharkhand , 835225		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	430339751070924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 07-Sep-2024 12:57:46 from IP address 49.37.66.106 and verified by MADAN MOHAN MAHTO having PAN BFAPM2130M on 07-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code generated through _____ mode

System Generated
Barcode/QR Code



AADTN3781E074303397510709244262acb53eb8141849594353b9523cf0aacef321

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	2024-2025
Ward		Year Ended	31.3.2024
PAN	AADTN3781E	Formation Date	23/04/2019
Residential Status	Resident		
A.O. Code	---		
Original Return	07/09/2024	Acknowledgement No:	430339751070924
Bank Name	CANARA BANK, , A/C NO:2670101011549 ,Type: ,IFSC: CNRB0002670, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9905524657		
Registration no :	AADTN3781EE20211		
Registration Date :	07/04/2022		
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 11		

Computation of Total Income (revised)

Income from Other Sources (Chapter IV F) 0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution** **3,22,508**

Less: Application of Income

Income Exempt u/s 11(1)(a)
Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12 - (A1 of ScheduleA)) 48,376

Gross Total Income **-48,376**
2,74,132

Total Income **2,74,132**

Round off u/s 288 A

2,74,130

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

Tax Due 1,207

Health & Education Cess (HEC) @ 4.00% 48

Tax Payable 1,255

Due Date for filing of Return October 31, 2024 1,260

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 321000

Interest income 1508

Total **322508**

NAME OF ASSESSEE : NAVODAYA A.Y. 2024-2025 PAN : AADTN3781E

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	CANARA BANK		2670101011549	CNRB000267 0	(Primary)	No	No

Details of Members of AOP

S. No. Name of Member

PAN

Signature
(MADAN MOHAN MAHTO)
For NAVODAYA

CompuTax : [NAVODAYA]

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
428658470060924

Date of e-Filing
06-Sep-2024

Name	: NAVODAYA
PAN/TAN	: AADTN3781E
Address	: 00,VILL KANSHIDIH,Baburamdih B.O,Baburamdih,RANCHI,RANCHI,JHARKHAND,835225
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 409748

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	502222	d66a1f6400b0cdd06dabe 14a77b5965a9d6c13764d 1ba15a7d973a2a0ee6e17 f
2	Form10BBBS.pdf	450268	95ca4ad8beb122e26a585 51f1ed2a29e27582f70fb 22bcf220fbba661ed476e

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			1
3	Form10BBOTH.pdf	486710	4db3cb387f43e56f6a426 a928604cf3f0fa544950a de764d91dfca16e3c6518 b

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -428658470060924

I have examined the balance sheet of **NAVODAYA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named **Other educational institution** as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :


ANUP KUMAR

Membership Number :

409748

Firm Registration Number :

0323212E

Address :

3rd Floor 3001 Skyline Kadru Near Kadru
Overbridge Ranchi JHARKHAND 834002 INDIA

Place :

Ranchi

IP Address :

49.37.66.106



Date:

30-AUG-2024

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AADTN3781E
2. Name of the auditee NAVODAYA
3. Assessment Year 2024-25
4. Previous Year 1-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee 00,VILL KANSHIDIH,Baburamdih
B.O,Baburamdih,RANCHI,RANCHI,JHARKHAN
D,835225
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	MADAN MOHAN MAHTO	3-Settlor		2- Aadhar number	83165387297 6	TAMAR,VIJAYGIRI RANCHI,Vijaygiri B.O,Tamar,RANCHI,Jharkhand,835225,INDIA	No	
2.	PARMANAN D SINGH MUNDA	5- Members of society		2- Aadhar number	46379980038 2	SONAHATU,PACHHUWADIH LUNGTU,Lungtu B.O,Pachhuwadih,RANCHI,Jharkhand,835225,INDIA	No	
3.	KARAM SINGH MUNDA	5- Members of society		2- Aadhar number	32410126686 7	SONAHATU,BHUSUDIH BABURAMDIIH,Baburamdih B.O,Baburamdih,RANCHI,Jharkhand,835225,INDIA	No	



- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **07-APR-2022**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **07-APR-2022**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **0,0**
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 3,22,508**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 3,22,508**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained



20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 3,22,508
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 3,22,508

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 3,10,221
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 3,10,221
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								



- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$



₹ 3,10,221

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 12,287

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	MADAN MOHAN MAHTO	BFAPM2130 M	83165387297 6	TAMAR,VIJAYGIRI,Vijaygiri B O,Tamar,RANCHI,Jharkhand,8352 25,INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the No



amount so paid is in excess of what may be reasonably paid for such services

- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account **Form10BBPL.pdf**
 Balance Sheet **Form10BBBS.pdf**
 Miscellaneous Attachments **Form10BBOTH.pdf**

Acknowledgement Number -428658470060924

This form has been digitally signed by ANUP KUMAR having PAN BRSPK1715N from IP Address 49.37.66.106 on 06/09/2024 05:22:15 PM Dsc Sl.No and issuer 171123939441169CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA



"NAVODAYA"

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

BALANCE SHEET
(As on 31st March, 2024)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Fund	94,734.73	Furniture & Fixtures: BF	6,160.05
Add: Excess of Income	12,286.29	Add: During the year	-
over Expenditure transferred			6,160.05
from income & expenditure A/c	107,021.02	Less: Depreciation	616.01
			5,544.05
CURRENT LIABILITIES		Computer & Peripheral De	23,820.00
Audit Fee Payable	4,720.00	Add: During the year	-
Addition during the year	4,720.00		23,820.00
	9,440.00	Less: Depreciation	9,528.00
Less: Paid during the year	4,720.00		14,292.00
	4,720.00	Sound System	9,914.40
		Add: During the year	-
			9,914.40
		Less: Depreciation	1,487.16
			8,427.24
		Carpet: BF	6,090.28
		Add: During the year	-
			6,090.28
		Less: Depreciation	913.54
			5,176.74
		CURRENT ASSETS	
		Closing Balance	
		Cash at Canara Bank 11549	44,977.00
		Cash In Hand	33,324.00
Total	111,741.02	Total	111,741.02

Date: 30/08/2024

Place: Ranchi

UDIN:- 24409748BKCNI8179



For, Kadmawala & Co.
Chartered Accountants

Anup

(CA. Anup Kumar)
(Partner)

M.NO.-409748

"NAVODAYA"

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

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31 st March , 2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Administrative Expenses</u>		<u>Donation & Subscription</u>	321,000.00
Honorarium Expenses	42,000.00		
Meeting Expenses	24,185.00		
Misc. Expenses	14,585.00		
Bank Charges	1.00		
Blanket Distribution	18,587.00		
Printing & Stationery	4,755.00		
Provision for Audit Fee	4,720.00		
Office Expenses	7,300.00	<u>Interest income from Bank</u>	1,508.00
Payment to Staff	35,000.00		
Distribution of stationery	18,564.00		
Alumni meet & Magazine	19,800.00		
<u>Programmed Expenditure</u>			
Cultural program	20,328.00		
Fishery Training Program	14,365.00		
Environmental Awareness Program	23,569.00		
Independence Day Celebrations	5,000.00		
Handicraft Training Programme	15,477.00		
Computer Training Programme	15,691.00		
Yoga workshop	13,750.00		
<u>Depreciation:</u>			
Furniture & Fixtures	616.01		
Sound System	1,487.16		
Carpet	913.54		
Computer & Peripheral devices	9,528.00		
<u>Surplus</u>			
Excess of Income over Expenditure transferred to Balance Sheet	12,286.29		
Total	322,508.00	Total	322,508.00

Date:30/08/2024
Place:Ranchi



For, Kadmawala & Co.
Chartered Accountants

(Signature)
(CA. Anup Kumar)
(Partner)
M.NO.-409748

Kadmawala & Co.
CHARTERED ACCOUNTANTS

"NAVODAYA"

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

RECEIPT & PAYMENT ACCOUNT

(For the year ending on 31st March, 2024)

<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	46,972.00	Honorarium Expenses	42,000.00
Cash In Hand	6,498.00	Meeting Expenses	24,185.00
		Misc. Expenses	14,585.00
		Bank Charges	1.00
		Blanket Distribution	18,587.00
		Printing & Stationery	4,755.00
<u>Donation & Subscription</u>	321,000.00	Audit Fee	4,720.00
		Office Expenses	7,300.00
<u>Interest income from Bank</u>	1,508.00	Payment to Staff	35,000.00
		Distribution of stationery	18,564.00
		Alumni meet & Magazine	19,800.00
		<u>Programmed Expenditure</u>	
		Cultural program	20,328.00
		Fishery Training Program	14,365.00
		Environmental Awareness Program	23,569.00
		Independence Day Celebrations	5,000.00
		Handicraft Training Programme	15,477.00
		Computer Training Programme	15,691.00
		Yoga workshop	13,750.00
		<u>Closing Balance</u>	
		Cash at Bank	44,977.00
		Cash In Hand	33,324.00
Total	375,978.00	Total	375,978.00

Date:30/08/2024

Place:Ranchi

For, Kadmawala & Co.
Chartered Accountants



Anup
(CA) Anup Kumar
(Partner)
M.NO.-409748

KADMAWALA & CO
CHARTERED ACCOUNTANTS

“NAVODAYA”

Significant Accounting Policies & Notes on Accounts as on 31st March, 2024

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.



