



AUDITOR'S REPORT

I have examined the attached statement of Income & Expenditure and the Receipt and Payment Account of NAVBIHAN SEWA SOCIETY (NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134 )" for the Year ending on 31.03.2016. These financial statements are the responsibility of the Society. My responsibility is to express an opinion on these financial statements based on our audit.

I conduct our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts of and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

I further report that:

- (A) I have obtained all the information and explanation which to the best of our knowledge and believe were necessary for the purposes of the audit.
- (B) In my opinion, proper books of accounts as required have been kept by the Society so far as appears from our examination of those books.
- (C) The statement of Income and Expenditure and the Receipt and Payment account dealt with the report are in agreement with the books of accounts.

In my opinion, and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view.

Date : 21-Apr-2016  
Place : Samastipur

For Pankaj Tanaja & Company  
Chartered Accountants

(CA PANKAJ TANEJA)  
Proprietor  
M. No. 520004







**NAVBIHAN SEWA SOCIETY**  
(REGD NO 383/2015-16 UNDER SOCIETY ACT, 1860)  
NAINA SEVAK KUTIR, WARD NO 13(BULLECHAK), JITWAR PUR NIZAMAT, SAMASTI PUR - 848134

**RECEIPT AND PAYMENT ACCOUNT**  
For the Year Ended on 31.03.2016

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Cash	175.00	Preparation Of Memorandum & Rules	3,500.00
Application Fee (Membership)	140.00	Postal Stamp	104.00
Annual Membership	1,050.00	Travelling Expenses	435.00
Donations Received	21,639.00	Cost Of Blanket	8,680.00
Interest From Bank	74.00	Cost Of Banners	820.00
		Printing and Stationery	1,460.00
		Expenses On Festivals	2,650.00
		Decoration Of Meeting, And Other Arrangement	360.00
		Legal Expenses	265.00
		<b>Cash &amp; Bank Balance:</b>	
		Cash at Bank	3,174.00
		Cash in Hand	1,630.00
<b>Total</b>	<b>23,078.00</b>	<b>Total</b>	<b>23,078.00</b>

Auditor's Report  
Signed in terms of our separate report of even date attached.

Date : 21-Apr-2016  
Place : Samastipur

*[Signature]*  
Chairman

Secretary

*[Signature]*  
Treasurer

For Pankaj Taneja & Company  
Chartered Accountants  
*[Signature]*  
FRN 216133C  
(CA. PANKAJ TANEJA)  
Proprietor  
M. No.520804