

AEE PITAI NGO
DIBRUGARH

BALANCE SHEET AS ON 31ST MARCH 2025

Particulars	Amount
LIABILITIES	
Capital Fund	
Opening Balance	0.00
Add/(Less): Surplus/ deficit during the Year	0.00
	Total₹
	0.00

ASSETS

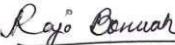
Fixed Assets (as per Schedule attached)	50000
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Current Assets

Cash in Hand & Cash at Bank	5000
	Total₹
	55000.00

*The Schedules referred to as above forms an integral part of the Balance Sheet
As per our report of even date*

For, RAJA BORUAH & ASSOCIATES
Chartered Accountants
FRN: 332963E


CA Raja Boruah
 Proprietor
 ICAI M.NO: 317638



For,
AEE PITAI NGO

UDIN:24317638BKAMIL80800

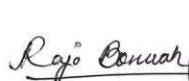
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED::31ST MARCH 2025

Particulars	Amount
<u>INCOME</u>	
Members Fees	120000.00
Games Fees	0
Cultural Fees	0
Volunteer Fees	0
Others Donation	180500.00
Total	<u>300500.00</u>
<u>EXPENDITURE</u>	
Electricity Expense	11000.00
Games & Sports Kits	700.00
Registration, Audit and Documentation	65000.00
Festivals & Puja	3,600.00
General Expenses	580.00
Office Expenditure & Rent	72000.00
Meeting & Seminar	3000.00
Charitable Activity, Social Work Camps, Awareness & Medical Camp from April 2024 to March 2025.	144155.00
Depreciation(<i>Schedule 3</i>)	00
Total	<u>300035.00</u>
<i>Surplus /(Deficit) transferred to Capital Account</i>	
	<u>35.00</u>

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As per our report of even date*

For, RAJA BORUAH & ASSOCIATES

Chartered Accountants
FRN: 332963E


CA Raja Boruah
 Proprietor
 ICAI M.NO: 317638

Date: 31/04/2025
 Place: Kakopather

UDIN:24317638BKAMIL7890

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED::31ST MARCH 2025

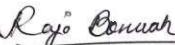
Particulars	Amount
<u>RECEIPTS</u>	
<u>Opening Balance</u>	
Bank A/C – 12540110096703 (UCO BANK- Dibrugarh)	0.00
Cash in Hand	0.00
Members Fees	120000.00
Games Fees	0
Cultural Fees	0
Volunteer Fees	0
Others Donation	180500.00
Total	300500.00
<u>PAYMENT</u>	
Electricity Expense	11000.00
Games & Sports Kits	700.00
Registration, Audit and Documentation	65000.00
Festivals & Puja	3,600.00
General Expenses	580.00
Office Expenditure & Rent	72000.00
Meeting & Seminar	3000.00
Charitable Activity, Social Work Camps, Awareness & Medical Camp	144155.00
Depreciation(<i>Schedule 3</i>)	00
<u>Closing Balance</u>	
Cash in Hand & Cash at	
Bank A/C – 12540110096703 (UCO BANK- Dibrugarh)	5000.00
Total	305035.00

The Schedules referred to as above forms an integral part of the Balance Sheet

For, RAJA BORUAH & ASSOCIATES

Chartered Accountants

FRN: 332963E


**CA Raja Boruah**

Proprietor

ICAI M.NO: 317638

UDIN:24317638BKAMIL7890

(AEE PITAI NGO)

FY:2024-25

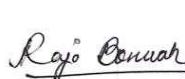
SCHEDULE"1":FIXEDASSETS

Particulars	Opening Balance	Addition/ (Deletion)	Depreciation	Closing Balance
Computer & Electric Equipments, Desk bench Furniture				55000.00

For, RAJA BORUAH & ASSOCIATES

Chartered Accountants

FRN: 332963E



CA Raja Boruah

Proprietor

ICAI M.NO: 317638