

**AEE PITAI NGO)**  
DIBRUGARH

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2025**

| Particulars                                  | Amount          |
|--|-----------------|
| <b><u>LIABILITIES</u></b>                    |                 |
| <b><u>Capital Fund</u></b>                   |                 |
| Opening Balance                              | 0.00            |
| Add/(Less): Surplus/ deficit during the Year | 0.00            |
| <b>Total ₹</b>                               | <b>0.00</b>     |
| <b><u>ASSETS</u></b>                         |                 |
| Fixed Assets (as per Schedule attached)      | 50000           |
| <b><u>Current Assets</u></b>                 |                 |
| Cash in Hand & Cash at Bank                  | 5000            |
| <b>Total ₹</b>                               | <b>55000.00</b> |

*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**

(AEE PITAI NGO)

FY:2024-25

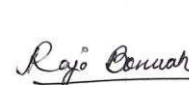

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED::31<sup>ST</sup> MARCH 2025**

| Particulars  | Amount           |
|--|------------------|
| <b><u>INCOME</u></b>   |                  |
| Members Fees   | 120000.00        |
| Games Fees   | 0                |
| Cultural Fees  | 0                |
| Volunteer Fees   | 0                |
| Others Donation  | 180500.00        |
| <b>Total</b>   | <b>300500.00</b> |
| <b><u>EXPENDITURE</u></b>  |                  |
| 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          |
| <b>Charitable Activity, Social Work Camps, Awareness &amp; Medical Camp from April 2024 to March 2025.</b> | <b>144155.00</b> |
| Depreciation(Schedule3)  | 00               |
| <b>Total</b>   | <b>300035.00</b> |
| <b>Surplus /(Deficit) transferred to Capital Account</b>   | <b>35.00</b>     |

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As per our e port 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**

(AEE PITAI NGO)

FY:2024-25

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED::31<sup>ST</sup> MARCH 2025

| Particulars  | Amount            |
|--|-------------------|
| <b><u>RECEIPTS</u></b>   |                   |
| Opening Balance  |                   |
| 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         |
| <b>Total</b>   | <b>300500.00</b>  |
| <b><u>PAYMENT</u></b>  |                   |
| 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(Schedule3)  | 00                |
| <b><u>Closing Balance</u></b>                                    |                   |
| Cash in Hand & Cash at   |                   |
| Bank A/C – 12540110096703 (UCO BANK- Dibrugarh)                  | 5000.00           |
| <b>Total</b>   | <b>305035.000</b> |

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

For, RAJA BORUAH & ASSOCIATES

Chartered Accountants

FRN: 332963E

*Raja Boruah*

CA Raja Boruah

Proprietor

ICAI M.NO: 317638



UDIN:24317638BKAMIL7890

(AEE PITAI NGO)

FY:2024-25

**SCHEDULE"1":FIXEDASSETS**

| <b>Particulars</b>                                      | <b>Opening<br/>Balance</b> | <b>Addition/<br/>(Deletion)</b> | <b>Depreciation</b> | <b>Closing<br/>Balance</b> |
|---|----------------------------|---------------------------------|---------------------|----------------------------|
| Computer & Electric Equipments,<br>Desk bench Furniture |                            |                                 |                     | <b>55000.00</b>            |

**For, RAJA BORUAH & ASSOCIATES**

Chartered Accountants

FRN: 332963E

  
**CA Raja Boruah**

Proprietor

ICAI M.NO: 317638

