BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST

H NO 31 ,NIZARA PATH, NARAKASUR

KAHILIPARA,GUWAHATI -781019,ASSAM

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEES	28000	RECEIPTS FROM MAIN OBJECTS	6854218
ELECTRICITY EXPENSES PAID BY SENEH	78000	FIXED DEPOSITES INTREST	1488389
FOOD EXPENSES COVERED BY SENEH	215326	BANK INTREST	30383
FOOD EXPENSES COVERED BY FCRA	38576		
HOUSE KEEPING EXPENSES COVERED BY SENEH	145240	SALE OF PRODUCED ITEMS	10800
HOUSE KEEPING EXPENSES COVERED BY FCRA	24547		
MEDICAL EXPENSES COVERED BY SENEH	264714		
MEDICAL EXPENSES COVERED BY FCRA	259608		
MEDICAL EXPENSES COVERED BY AZIZ PREMJI	142674		
OFFICE EXPENDITURE COVERED BY SENEH	452070		
CONSULTANCY CHARGES COVERED BY SENEH	40000		
STAFF SALARY COVERED BY SENEH	693107		
STAFF SALARY COVERED BY AZIZ PREMJI	251316		
STAFF SALARY COVERED BY FCRA	122040		
EXP FOR RAW MATERIALS & ENTERTAINMENT OF RESIDENTS fcra	14146		
DEPRECIATION	208226.32		
EXPENDITURE FOR MORNING TEA & SNACKS AT B. BAROOAH COVERED	143025		
EXPENSES OF MORNING TEA & SNACKS AT B BAROOAH -FCRA	17381		
EXP FOR RAW MATERIALS & ENTERTAINMENT OF RESIDENTS COVERED	26113		
EXP FOR VILLAGE ADAPTION (MAGURSILA) COVERED BY SENEH	341235		
BANK CHARGES	1961.74		
HONARARIUM TO MANAGING PROGRAM COVERED BY SENEH	20000		
HONARARIUM TO MANAGING PROGRAM (AZIM PREMJI)	312500		
HONARARIUM TO MANAGING PROGRAM COVERED BY FCRA	27500		
OFFICE EXPENDITURE COVERED BY FCRA	19850		
REPAIR AND MAINTENANCE EXPENSES (FCRA)	15296		
REPAIR AND MAINTENANCE EXPENSES (SENEH)	293055		
SANITARY NAPKINS DISTRIBUTION (FCRA)	200000		
SANITARY NAPKINS DISTRIBUTION (SENEH)	2088720		
WEBSITE MAINTENANCE COVERED BY SENEH	10620		
SATTHIRE SOCIAL IMPACT	216901.42		
SCHOLARSHIP COVERED BY SENEH	16000		
Excess of Income over Expenditure	1656042		
	8383790		8383790

In terms of our report of even date.

sd/-

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No-329860E

(ABHISHEK JAIN)

PROPRIETOR
M.NO: 302670

UDIN-26302670MFDGVU9083
DATE-31.08.2026

For,BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
SENEH

sd/-
(PRESIDENT/SECRETARY)

sd/-
(TREASURER)

BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
H NO 31 ,NIZARA PATH, NARAKASUR
KAHILIPARA,GUWAHATI -781019,ASSAM

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND :			**FIXED ASSETS :**		
CORPUS FUND	9001737		AS PER SCH A		3019873
ADD:CORPUS FUND	1200157	10201894			
GENERAL FUND			**INVESTMENTS**		
OPENING BALANCE	16725674		FDR		23626207
ADD: SURPLUS AS PER I/E Acc	1656042	18381716			
CURRENT LIABILITY & PROVISION			**CURRENT ASSET**		
EXPENSES PAYABLE			TDS REFUNDABLE (EARLIER YEARS)		52237
AUDIT FEES PAYABLE	16000	16000	TDS (AY 20-21)		4053
			TDS (AY 24-25)		235543
			TDS (AY 23-24)		69843
			TDS (AY 25-26)		148848
			CASH AT BANK		1425789
			CASH IN HAND		17217
		28599610			28599610

In terms of our report of even date.

sd/-

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No 329360E

(ABHISHEK JAIN)
PROPRIETOR
M.NO: 302670

UDIN-26302670MFDGVU9083
DATE-31.08.2026

For,BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
SENEH

sd/-
(PRESIDENT/SECRETARY)

sd/-
(TREASURER)

BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
H NO 31 ,NIZARA PATH, NARAKASUR
KAHILIPARA,GUWAHATI -781019,ASSAM

RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPTS		CASH	BANK		PAYMENTS		CASH	BANK
BALANCE B/D.:		12435	718940.57	BY	BANK CHARGES			1517.74
BANK INTEREST			30383		FUNERAL AND CREMATION EXPENSES	C		1124000
CASH /BANK	C	1124000			CASH / BANK			68000
DONATION		147486	7222506.34		CONSULTANCY FEES			78000
SALE OF PRODUCED ITEM		10800			ELECTRICITY EXPENSES		40259	
CORPUS FUND		162110	538200		EXP FOR RAW MATERIALS & ENTERNTAINMENT		247267	6635
FD REPAYMENT			870985		FOODING EXPENSES		137913	22493
FD INTEREST			214608		EXPENITURE FOR MORNING TEA & SNACKS			216901.42
					SAATHIRE		213436	269103
					OFFICE EXPENDITURE		148387	21400
					HOUSEKEEPING			360000
					HONARARIUM		264565	2024155
					SANITARY NAPKIN DISTRIBUTION		18191	323044
					EXPENDITURE FOR VILLAGE ADOPTION		199148	467848
					MEDICAL EXPENSES		16000	
					Scholarship		28192	1054642
					STAFF SALARY INCLD BONUS		126256	182095
					REPAIRS MAINTENANCE EXPENSES			1950000
					FIXED DEPOSITS			
					BALANCE C/D		17217	1425788.75
Total		1456831	9595622.91		Total		1456831	9595622.91

In terms of our report of even date.

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No-329860E

(ABHISHEK JAIN)
PROPRIETOR
M.NO: 302670
UDIN--26302670MFDGVU9083
DATE-31.08.2026

For,BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST

(PRESIDENT/SECRETARY) (TREASURER)

BHAVADA MEMORIAL PHILANTRHOPIC TRUST SENEH
NIZARA PATH, KAHILIPARA
GUWAHATI-781019

SCHEDULE A : FIXED ASSET

			OP . W.D.V.	ADDITION			BALANCE		
SR NO	**PARTICULARS**	**DEP . R**	**AS ON 01.04.2**	**180 DAYS OR M**	**LESS THAN**	**SALE /TRANS**	**NET BALANCE**	**DEPRECIATIO**	**AS ON 31.03.2026**
BLOCK A	PLANT AND MACHINERY (DEP. @ 15%)								
1	TELEVISION	15%	13469.7375				13469.7375	2020.46	11449.28
2	ELECTRONIC STOVE	15%	287.623				287.623	43.14	244.48
3	TVS SPORT BIKE	15%	22339.7				22339.7	3350.96	18988.75
4	MOBILE	15%	19754.85				19754.85	2963.23	16791.62
5	CAR	15%	415756.25				415756.25	62363.44	353392.81
6	PROJECTOR	15%	24492.75				24492.75	3673.91	20818.84
BLOCK B	BUILDING (DEP. @5%)								
1	BUILDING	5%	1025879.113				1025879.113	51293.96	974585.16
2	BUILDING CONSTRUCTION -CWIP	5%	1382879				1382879	69143.95	1313735.05
3									
BLOCK C	LAND (NON DEPRECIABLE) (DEP. @5%)								
1	LAND	0%	217250				217250	0.00	217250
BLOCK D	COMPUTER (DEP. @40%)								
	COMPUTER	40%	23633.094				23633.094	9453.24	14179.86
BLOCK E	FURNITURE & FIXTURES (DEP. @10%)								
	FURNITURE & FIXTURES	10%	39200.4				39200.4	3920.04	35280.36
BLOCK F	BUILDING (DEP. @10%)								
	CONSTRUCTION OF A CLINIC	0%	10363				10363	0.00	10363
	KITCHEN	0%	32793				32793	0.00	32793
	GRAND TOTAL		3228098.517				3228098.517	208226.3198	3019872.197