" JEEVAN SHIKSHA"
VILL : MERELI PATHAR, P.O. CHABUA
DIST. DIBRUGARH, ASSAM -786184
REGD. NO. 1963/2017

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To NEI Grant received		7,96,304.00	By NEI Grant received		7,96,304.00
To APF Grant Received		11,90,702.42	By APF Grant Received		11,90,702.42
To Exps. Under MITA Project			By Maee Education Program		
Medicine Purchase	1,16,910.00		Donation Received		4,97,590.00
Less : Closing Stock	18,406.64				
	98,503.36		By MITA Project Sponsorship		2,22,730.00
Doctors Honorarium	42,500.00				
Maint. Expenditure	31,512.00	1,72,515.36	By Donation		
			General Donation A/c		2,78,200.00
To Exp. Maee Education Prog.					
Bal-Mela Exps.	31,097.00		By Bank Interest		
Salary	1,72,000.00		Punjab National Bank	7,941.00	
Fooding & Lodging	1,36,700.00		HDFC Bank	19,130.00	27,071.00
Travelling Exps.	11,212.00				
Printing & Stationeries	17,523.00				
Consultant Fees	14,500.00				
Broucher Design	10,000.00				
Repair & Maintenance	30,099.00				
Resource Person	25,500.00	4,48,631.00			
To Maintenance A/c					
Salary	1,77,000.00				
Bank Charge	538.70				
Travelling Exps.	49,781.00				
Repair & Maintenance	32,028.00				
Foundation Day	6,850.00				
Kishori Mela	41,527.00				
Telephone & Internet	2,337.00	3,10,061.70			
To Depreciation		39,550.00			
To Surplus		54,832.94			
		30,12,597.42			30,12,597.42

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 26061829RGLUB51855

Place : Bongaigaon

Date : 18.09.2026

Bodjit Das
18/09/26

Munin Ali
18/09/26

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" JEEVAN SHIKSHA"
VILL : MERELI PATHAR, P.O. CHABUA
DIST. DIBRUGARH, ASSAM -786184

REGD. NO. 1963/2017

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account			**Fixed Assets**		
O/B as per last A/R	2,70,230.78		(As per Details)		1,68,222.00
Less : Unspent Grant of NFI	2,19,879.00				
Less : Unspent Grant of Bookworm	1,394.00		**Closing Stock of Medicine**		18,406.64
	48,957.78				
Add : Surplus	54,832.94	1,03,790.72			
			Closing Balance		
Current Liabilities (Payables)			**Cash at Bank**		
Payable for Salary, Travelling			Punjab National Bank		
& Medicine bill etc. (O/B)	1,46,801.00		(S/B A/c No.0014010428569)	62,112.08	
Add : This Year	1,55,981.00		HDFC Bank		
	3,02,782.00		(S/B A/c No.50100804604391)	1,85,927.58	
Less : Adjusted/Paid	2,00,801.00	1,01,981.00	HDFC Bank		
			(S/B A/c No.50100845422204)	47,225.00	2,95,264.66
Unspent Grant					
(As per Details)		2,76,866.58	**Cash in Hand**		745.00
Total :-		4,82,638.30	Total :-		4,82,638.30

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 26061829RGLUBS1855

Place : Bongaigaon

Date : 18.09.2026

Bodhi Das
18/09/2026

Munin Deuri
18/09/2026

Jeevan Shiksha
Date.....
Chabua, Dibrugarh

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