JIVAN BHARTI LIFE SOCIETY

Balance Sheet

For the year ended as at 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Account		**Fixed Assets**	
Opening Balance as on 01-04-2023	12,64,463.00	(As per Schedule 1)	4,03,600.00
Add: Net Profit for the Year	2,07,252.00		
Total	14,71,715.00	**Current Assets**	
		TDS	1,64,073.00
Current Liabilities & Provisions		Trade Receivables	11,24,513.00
TDS Payable	13,400.00	Other Assets	2,00,680.00
Salary Payable	1,40,850.00		
Others payable	4,19,257.00	**Cash & Bank Balances**	
		Cash in Hand	76,674.00
		Bank Balance	75,682.00
Total	**20,45,222.00**	**Total**	**20,45,222.00**

As per our audit report of even date
For H S M S & ASSOCIATES
Chartered Accountants

H.S.M.S. & ASSOCIATES ★ GURGAON ★ Chartered Accountants ★

CA Sunil
Partner
M.No. 557013
UDIN: 26557013KZOJCD3204
Date 10-03-2026
Place Gurgaon

JIVAN BHARTI LIFE SOCIETY

Profit & Loss Account

For the year ending on 31.03.2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accounting Charges	96,000.00	By Gross Receipts	98,03,721.00
To Audit Fee	20,000.00		
To Bank Charges	1,512.00		
To Business Promotion Exp.	1,25,349.00		
To Conveyance Charges	4,08,748.00		
To Depreciation	82,512.00		
To Electricity Charges	91,748.00		
To Festival Celebration Expenses	1,07,485.00		
To Food Charges	21,48,790.00		
To Misc. Exp.	71,857.00		
To Mobilization Expenses	11,40,698.00		
To Office Exp.	1,73,865.00		
To Printing & Stationary Exp.	1,97,487.00		
To Professional & Legal Fee	1,52,590.00		
To Rent Expenses	10,04,384.00		
To Repair & Maintenance Exp.	2,69,585.00		
To Salary Expenses	24,39,938.00		
To Staff Welfare Expenses	1,10,320.00		
To Telephone Expenses	23,141.00		
To Travel Expenses	5,14,593.00		
To Uniform Expenses	4,15,867.00		
To Net Profit	2,07,252.00		
	98,03,721.00		**98,03,721.00**

As per our audit report of even date

For H S M S & ASSOCIATES
Chartered Accountants

H S M S & ASSOCIATES GURGAON Chartered Accountants

CA Sunil
Partner
M.No. 557013
UDIN: 26557013KZOJCD3204
Date 10-03-2026
Place Gurgaon

JIVAN BHARTI LIFE SOCIETY

Schedule 1 Fixed Assets

Sr. No.	Particulars	Rate	WDV as on 01- 04- 2023	Addition		Sale During the Year	Total	Dep. For the Year	WDV as on 31-03- 2024
				182 Days or more	Less than 182 Days				
1	Plant & Machiner	15%	2,63,339.00	-	-	-	2,63,339.00	39,501.00	2,23,838.00
2	Computer	40%	69,114.00	-	-	-	69,114.00	27,645.00	41,469.00
3	Furniture & Fitting	10%	1,53,659.00	-	-	-	1,53,659.00	15,366.00	1,38,293.00
	Total		**4,86,112.00**	**-**	**-**	**-**	**4,86,112.00**	**82,512.00**	**4,03,600.00**