JIVAN BHARTI LIFE SOCIETY

Balance Sheet

For the year ended as at 31.03.2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Account		**Fixed Assets**	
Opening Balance as on 01-04-2024	14,71,715.00	(As per Schedule 1)	3,39,608.00
Add: Excess of Income over Expenditure	2,48,807.00		
Total	17,20,522.00	**Current Assets**	
		TDS	37,459.00
Current Liabilities & Provisions		Trade Receivables	1,89,459.00
Salary Payable	1,87,235.00		
Others payable	2,05,561.00		
		Cash & Bank Balances	
		Cash in Hand	46,674.00
		Bank Balance	15,00,118.00
Total	**21,13,318.00**	**Total**	**21,13,318.00**

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For H S M S & ASSOCIATES
Chartered Accountants

For Jivan Bharti Life Society

President

Secretary

CA Sunil
Partner
M.No. 557013
UDIN: 25557013BOCPPK8460
Date: 30-12-2025
Place: Gurgaon

JIVAN BHARTI LIFE SOCIETY

Income & Expenditure Account

For the year ending on 31.03.2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accounting Charges	3,48,728.00	By Gross Receipts	1,36,01,033.00
To Audit Fee	40,000.00		
To Bank Charges	954.00		
To Business Promotion Exp.	2,34,762.00		
To Conveyance Charges	9,72,438.00		
To Depreciation	63,992.00		
To Electricity Charges	2,88,874.00		
To Festival Celebration Expenses	3,96,552.00		
To Food Charges	31,78,675.00		
To Misc. Exp.	91,756.00		
To Mobilization Expenses	24,98,762.00		
To Office Exp.	3,75,413.00		
To Printing & Stationary Exp.	2,99,975.00		
To Professional & Legal Fee	2,77,213.00		
To Rent Expenses	5,23,652.00		
To Repair & Maintenance Exp.	4,95,850.00		
To Salary Expenses	14,76,751.00		
To Staff Welfare Expenses	3,96,421.00		
To Telephone Expenses	70,183.00		
To Travel Expenses	7,42,623.00		
To Uniform Expenses	5,78,652.00		
To Net Profit	2,48,807.00		
	1,36,01,033.00		**1,36,01,033.00**

For H S M S & ASSOCIATES
Chartered Accountants

H S M S & ASSOCIATES ★ Chartered Accountants ★ GURGAON

For Jivan Bharti Life Society

CA Sunil
Partner
M.No. 557013
UDIN: 25557013BOCPPK8460
Date: 30-12-2025
Place: Gurgaon

President

Secretary

JIVAN BHARTI LIFE SOCIETY

Schedule 1 Fixed Assets

Sr. No.	Particulars	Rate	WDV as on 01-04-2024	Addition		Sale During the Year	Total	Dep. For the Year	WDV as on 31-03-2025
				182 Days or more	Less than 182 Days				
1	Plant & Machinary	15%	2,23,838.00	-	-	-	2,23,838.00	33,576.00	1,90,262.00
2	Computer	40%	41,469.00	-	-	-	41,469.00	16,587.00	24,882.00
3	Furniture & Fitting	10%	1,38,293.00	-	-	-	1,38,293.00	13,829.00	1,24,464.00
	Total		**4,03,600.00**	**-**	**-**	**-**	**4,03,600.00**	**63,992.00**	**3,39,608.00**