

# LOKSEVA VIKAS AGHADI

YASH CHEMBAR, BHAGWAN MAHAVEER PATH

SHRIRAMPUR, DIST-AHMEDNAGAR

BALANCE SHEET

AS ON 31-03-2025

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>CORPUS FUND</b>			<b>IMMOVABLE PROPERTIES</b>		-
Bal.as per last year B/s		16,261.00			
			<b>INVESTMENTS</b>		-
<b>OTHER EARMARKED FUNDS</b>					
Building Fund		-	<b>FURNITURE &amp; FIXTURES</b>		-
Depreciation Fund		-			
Reserve Fund		-			
Any Other fund		-			
			<b>CASH &amp; BANK BALANCE</b>		
<b>LOANS</b>			Cash in Hand	-	
Loan from Secretary		7,200.00	Cash at Bank	17,162.30	17,162.30
<b>Unsecurd Loan</b>		15000.00			
<b>CURRENT LIABILITIES</b>					
Audit Fees Payable		15,000.00	<b>INCOME &amp; EXPENDITURE A/C</b>		
			Bal as per Last B/s	33,798.70	
			Add:-Deficit during the year	2,500.00	36,298.70
<b>TOTAL RS.</b>		<b>53,461.00</b>	<b>TOTAL RS.</b>		<b>53,461.00</b>

Place:- Shrirampur

Date:- 05/09/2025



FOR M/S. B. N. MURKUTE & CO.  
CHARTERED ACCOUNTANTS

*B. N. Murkute*  
(CA. B. N. MURKUTE)  
F.C.A.

*K. R. Kulkarni*  
SECRETARY

LOKSEVA VIKAS AGHADI



# LOKSEVA VIKAS AGHADI

YASH CHEMBAR, BHAGWAN MAHAVEER PATH

SHRIRAMPUR, DIST-AHMEDNAGAR

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31-03-2025

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Audit Fees		2,500.00	By Deficit		2,500.00
TOTAL RS.		2,500.00	TOTAL RS.		2,500.00

Place:-Shrirampur

Date:- 05/09/2025



FOR M/S. B. N. MURKUTE & CO.  
CHARTERED ACCOUNTANTS

*B. N. Murkute*

(CA. B. N. MURKUTE)  
F.C.A.

*[Signature]*  
SECRETARY  
LOKSEVA VIKAS AGHADI

