

RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-2025

EXPENDITURE		INCOME			
To	Republic Day Celebration	2,500.00	By	Collection From Members	22,022.00
"	Advertisement in Newspaper	15,120.00	"	Donation From Employees	3,500.00
"	Breakfast & Lunch	6,000.00	"	Donation From Chairman	50,000.00
"	Postage	71.00	"		-
"	Repair & Maintenance (Laptop)	4,070.00			
"	Depreciation	1,375.00			
"	Rent (Office)	5,500.00			
"	Remuneration	13,000.00			
"	Excess of Income over Expenditure	27,886.00			
TOTAL		<u>75,522.00</u>	TOTAL		<u>75,522.00</u>

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

Sumit Agrawal

[CA SUMIT AGRAWAL, FCA]

PROPRIETOR

M.NO. 312278

Firm Registration No:330307E

Place: Balangir
Dated: 15.03.2026



RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024-25

RECEIPTS		PAYMENTS	
To Opening Balance		By Expenditure	
" Cash-in-Hand	-	" Republic Day Celebration	2,500.00
" Cash-at-Bank	-	" Purchase of Furniture	27,500.00
		" Advertisement in Newspaper	15,120.00
To Collection From Members	22,022.00	" Breakfast & Lunch	6,000.00
To Donation From Employees	3,500.00	" Postage	71.00
To Donation From Chairman	50,000.00	" Repair & Maintenance (Laptop)	4,070.00
		" Rent (Office)	5,500.00
		" Remuneration	13,000.00
			73,761.00
		By Closing Balance	
		" Cash-in-Hand	1,761.00
		" Cash-at-Bank	-
			1,761.00
TOTAL	<u>75,522.00</u>	TOTAL	<u>75,522.00</u>

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

Sumit Agrawal
[CA SUMIT AGRAWAL, FCA]
PROPRIETOR
M.NO. 312278
Firm Registration No:330307E

Place: Balangir
Dated: 15.03.2026



RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

BALANCE SHEET AS ON 31.03.2025

LIABILITIES			ASSETS		
Capital Fund			Fixed Assets		
Opening Balance			26,125.00		
Add: Excess of Income over	27,886.00				
Expenditure					
	<u>27,886.00</u>	27,886.00	Closing Balance		
			Cash-in-Hand		
			1,761.00		
			Cash-at-Bank		
			<u>1,761.00</u>		
Total		<u><u>27,886.00</u></u>	Total		<u><u>27,886.00</u></u>

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

Sumit Agrawal

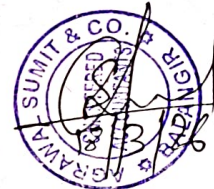
[CA SUMIT AGRAWAL, FCA]

PROPRIETOR

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RATNAVI FOUNDATION

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FIXED ASSETS & DEPRECIATION

[Figures in Rs]						
Sl No	Particulars	Rate	Opening Balance 01.04.2024	Addition		Closing Balance 31.03.2025
				180 days More	Less Than 180 days	
1	Furniture	10%	-	27,500.00	-	26,125.00
	TOTAL		-	27,500.00	-	26,125.00

Place: Balangir

Dated: 15.03.2026

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

[CA SUMIT AGRAWAL, FCA]
Sumit Agrawal

PROPRIETOR

M.NO. 312278

Firm Registration No:330307E

