

RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2025-26

RECEIPTS		PAYMENTS	
To Opening Balance		By Expenditure	
" Cash-in-Hand	1,761.00	By Website Formation	10,000.00
" Cash-at-Bank		By Purchase of Furniture	55,407.00
		By Purchase of CPU & Printer	23,000.00
		By Stationery Purchased	1,37,230.00
To Donation Received	3,76,701.00	By Breakfast & Lunch	120.00
To Commission Received	1,58,000.00	By Travelling Allowances	1,02,500.00
To Newzen Pads	6,000.00	By Rent (Office)	75,164.00
To Payment Received From Different District for material delivered to them by Maa Foundation	1,40,550.00	By Remuneration	2,65,140.00
To Received From Maa Foundation For salary of Staff	25,000.00	By Audit Expenses	4,000.00
To Registration Fees, Donation & Security Amount of Mahila Mangal Aviyan	41,500.00	By Bank Charges	1,371.57
To Security Deposit from employees for Mahila mangal aviyan (MMA)	3,91,500.00	By Consulting Fees	35,400.00
To API Banking Charges	1.00	By Electricity Bill	3,055.00
		By Ganesh Puja Celebration	5,000.00
		By Security Deposit For Office	7,500.00
		By Security Deposit Paid to Maa Foundation	1,25,500.00
		By Payment to Maa Foundation For material supplied to different district	1,40,550.00
		By Security Deposit Return	1,14,800.00
		By ESIC Filling Charges	120.80
		By Miscellaneous Expenses	5,000.00
		By Closing Balance	
		" Cash-in-Hand	30,154.63
		" Cash-at-Bank	
TOTAL	11,41,013.00	TOTAL	11,41,013.00

Place: Balangir
Dated: 05.05.2026



For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

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

RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2025-2026

EXPENDITURE		INCOME	
To Website Formation	10,000.00	By Donation Received	3,76,701.00
To Stationery Purchased	1,37,230.00	By Commission Received	1,58,000.00
To Breakfast & Lunch	120.00	By Newzen Pads	6,000.00
To Travelling Allowances	1,02,500.00	By Payment Received From Different Dist for material delivered to them by Maa Foundation	-
To Rent (Office)	75,164.00	By Received From Maa Foundation For salary of Staff	1,40,550.00
To Remuneration	2,65,140.00	By Registration Fees, Donation & Security Amount of Mahila Mangal Aviyan	25,000.00
To Audit Expenses	4,000.00	By Security Deposit from employees for Mahila mangal aviyan (MMA)	41,500.00
To Bank Charges	1,371.57	By API Banking	-
To Consulting Fees	35,400.00		3,91,500.00
To Electricity Bill	3,055.00		1.00
To Ganesh Puja Celebration	5,000.00		
To Security Deposit For Office	7,500.00		
To Security Deposit Paid to Maa Foundation	1,25,500.00		
To Payment to Maa Foundation For material supplied to Different Dist	1,40,550.00		
To Depreciation	15,441.00		
To Security Deposit Return	1,14,800.00		
To ESIC Filling Charges	120.80		
To Miscellaneous Expenses	5,000.00		
To Excess of Income over Expenditure	91,359.63		
TOTAL	11,39,252.00	TOTAL	11,39,252.00

Place: Balangir
Dated: 05.05.2026

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS



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

RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

BALANCE SHEET AS ON 31.03.2026

LIABILITIES

Capital Fund

Opening Balance	27,886.00
Add: Excess of Income over Expenditure	91,359.63
	<u>1,19,245.63</u>

Total

1,19,245.63

ASSETS

Fixed Assets

89,091.00

Closing Balance

Cash-in-Hand 30,154.63

Cash-at-Bank 30,154.63

Total

1,19,245.63

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

Place: Balangir
Dated: 05.05.2026



Sumit Agrawal

[CA SUMIT AGRAWAL, FCA]
PROPRIETOR
M.NO. 312278

Firm Registration No:330307E

RATNAVI FOUNDATION
AT/PO:BIJEPUR,BARGARH,768032

FIXED ASSETS & DEPRECIATION

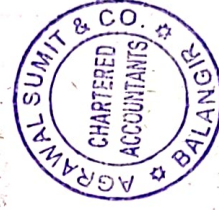
[Figures in Rs]

Sl No	Particulars	Rate	Opening Balance 01.04.2025	Addition		Depreciation	Closing Balance 31.03.2026
				180 days More	Less Than 180 days		
1	Furniture	10%	26,125.00	55,167.00	240.00	8,141.00	73,391.00
2	Computer	40%	-	13,500.00	9,500.00	7,300.00	15,700.00
	TOTAL		26,125.00	68,667.00	9,740.00	15,441.00	89,091.00

Place: Balangir
Dated: 05.05.2026

For, AGRAWAL SUMIT & CO.
CHARTERED ACCOUNTANTS

[CA SUMIT AGRAWAL,FCA]



Sumit Agrawal

PROPRIETOR
M.NO. 312278
Firm Registration No:330307E