ST. JOSEPH'S WELFARE SOCIETY
NICHLAUL, MAHARAJGANJ -273304 (U.P.)

BALANCE SHEET AS ON 31.03.2025

FUND & LIABILITIES	Amt (Rs.)	Total (Rs.)	ASSETS	Amt. (Rs.)	Total (Rs.)
Fund & Reserves:-			FixedAssets		
Opening Balance	5261518.00		(As per Annexure - A attached)		10045710.89
Add: Excess of Income Over Exp.	86614.00	5348132.00			
Secured Loan			Current Assets		
Nagar Sahkari Bank H/L-0009	0.00		TCS (F.Y.2024-25)		56720.00
Vehicle Loan-032L	494561.00				
Vehicle Loan - 847L	0.00		Cash & Bank Balances		
Vehicle Loan-A/c-8346	2013773.00		Cash in Hand	218055.11	
Vehicle Loan-A/c-9182	648096.00		Central Bank of India A/c-4198	2443939.00	2661994.11
Vehicle Loan-A/c-9205	527498.00				
Vehicle Loan-A/c-9212	740716.00				
Vehicle Loan-A/c-7765	1965758.00				
Vehicle Loan-A/c-9229	648096.00				
Vehicle Loan-A/c-9199	370295.00	7408793.00			
Provisions					
Audit Fees Payable		7500.00			
		12764425.00			12764425.00

AUDITOR'S REPORT:

"In terms of our separate report of even date form 3CB u/s 44 AB of the Income Tax Act, 1961, annexed"

Date: 07.10.2025
Place: GORAKHPUR

FOR ABBASI & COMPANY
Chartered Accountants

ZAHEEN ABBASI (FCA)
Membership No. : 437805
Firm Reg. No. : 0024243C
PAN of Auditor : AXTPA5786D
UDIN 25437805BMJPBL2320

For :
ST. JOSEPH'S WELFARE SOCIETY

Sd/-