

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

RECEIPT AND PAYMENT ACCOUNT

For the Period Ending 31st March 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Salary to Staff	10,400,000.00
Cash in Hand	55,511.88	Stationary	230,000.00
Bank	1,793,289.12	Printing	195,000.00
		Printing of Calendar	80,200.00
		Postage & Courier	27,500.00
Membership Fees	185,600.00	Telephone & Internet Expenses	68,700.00
Charity Show	3,600,000.00	Water & Electricity	45,300.00
Income from TTC (Bed) Aalo	18,700,000.00	Travelling & Conveyance Expenses	800,000.00
Income from Organic Farming	5,400,000.00	Meeting & Refreshment	657,000.00
Income from Lumbering	4,100,000.00	Charity Show Organisation	854,000.00
Income from Fishing	3,800,000.00	Legal & Professional Expenses	670,000.00
Misc Receipts	3,500,000.00	Programme Expenses	1,253,000.00
Receipt from Ministry of Culture	400,000.00	World Health Day	252,000.00
		International Workers' Day	821,000.00
		Plantation of Shady Trees	1,640,000.00
		Eye-Care Camp	1,208,000.00
		Independence Day Celebration	350,000.00
		Republic Day Celebration	270,000.00
		Cultural Programme	450,000.00
		Miscellaneous Expenses	650,000.00
		Cancer Day Awareness Camp	620,000.00
		Building Construction	7,400,000.00
		Sundry Creditors	240,000.00
		Project Creditors	12,268,900.00
		TDS	35,000.00
		Closing Balances	
		Cash at Bank	6,17,881.62
		Cash in Hand	48,801.00
Total	41,534,401.00	Total	41,534,401.00

Date: 01.09.2025

Place : Ajmer

UDIN : 25533370BMGDJE9904

For Jain Deepa & Associates
Chartered Accountants

Deepa Jain
Partner
M. No. 533370

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

INCOME & EXPENDITURE ACCOUNT

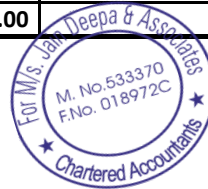
For the Period Ending 31st March 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	10,400,000.00	Membership Fees	185,600.00
Stationary	230,000.00	Charity Show	3,600,000.00
Printing	195,000.00	Income from TTC (Bed) Aalo	18,700,000.00
Printing of Calendar	80,200.00	Income from Organic Farming	5,400,000.00
Postage & Courier	27,500.00	Income from Lumbering	4,100,000.00
Telephone & Internet Expenses	68,700.00	Income from Fishing	3,800,000.00
Water & Electricity	45,300.00	Misc Receipts	3,500,000.00
Travelling & Conveyance Expenses	800,000.00	Receipt from Ministry of Culture	400,000.00
Meeting & Refreshment	657,000.00		
Charity Show Organisation	854,000.00		
Legal & Professional Expenses	670,000.00		
Programme Expenses	1,253,000.00		
World Health Day	252,000.00		
International Workers' Day	821,000.00		
Plantation of Shady Trees	1,640,000.00		
Eye-Care Camp	1,208,000.00		
Independence Day Celebration	350,000.00		
Republic Day Celebraton	270,000.00		
Culutral Programme	450,000.00		
Miscellaneous Expneses	650,000.00		
Cancer Day Awareness Camp	620,000.00		
Project Creditors	12,268,900.00		
Surplus (Transferred to General Fund)	5,875,000.00		
Total	39,685,600.00	Total	39,685,600.00

Date: 01.09.2025

Place : Ajmer

UDIN : 25533370BMGDJE9904

For Jain Deepa & Associates
Chartered AccountantsDeepa Jain
Partner
M. No. 533370

MARJUM WELFARE SOCIETY

Bogdo Aalo, West Siang District, Arunachal Pradesh - 791001

BALANCE SHEET

For the Period Ending 31st March 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
As per Last Balance Sheet	9,488,327.00	Tangibles	13,702,824.00
Add: Surplus	5,875,000.00		
	15,363,327.00	Current Assets	
General Fund		Fixed Deposits	1,768,750.00
Sundry Creditors	217,048.00	TDS Receivables	60,000.00
		Cash & Cash Equivalents	
		Cash in Hand	6,17,881.62
		Cash at Bank	48,801.00
Total	15,580,375.00	Total	15,580,375.00

Date: 01.09.2025
Place : Ajmer
UDIN : 25533370BMGDJE9904



For Jain Deepa & Associates
Chartered Accountants

Deepa Jain
Partner
M. No. 533370