

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2025

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 10)	18,924,834.00	BY INDIRECT INCOME (AS PER SCH. NO. 9)	18,994,034.51
TO DEPRECIATION (AS PER SCH. NO. 5)	42,692.00		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	26,508.51		
TOTAL	18,994,034.51	TOTAL	18,994,034.51

As Per Audit Report of Even Date

FOR SAINI PREM &
ASSOCIATES
(Chartered Accountants)
Reg No : 0024516C

PREM SHANKAR SAINI
(Proprietor)
Membership No : 432258

छीतर मल

President
Nath Sanskriti Seva Sanstha
CHHITAR MAL KUMAWAT
(President)

FOR NATH SANSKRITI SEVA
SANSTHAN

सहितर मल

Secretary
Nath Sanskriti Seva Sanstha
(Secretary)

नथु लाल भट्टी

NATHU LAL BHATI
(Treasurer)
Treasurer

Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 05/11/2025

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

BALANCE SHEET AS ON 31 March 2025

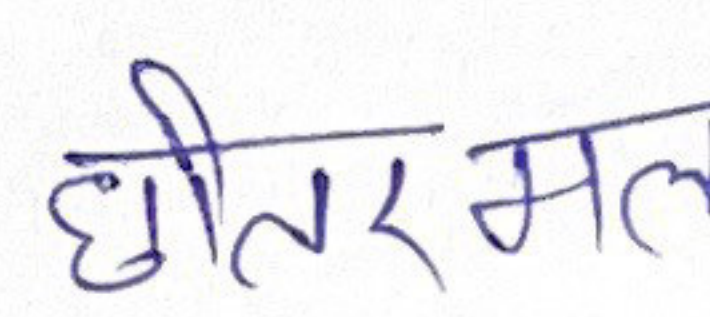
LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	2,253,383.82	FIXED ASSETS (AS PER SCH. NO. 5)	212,096.00
UNSECURED LOANS (AS PER SCH. NO. 2)	833,000.00	CURRENT ASSETS (AS PER SCH. NO. 6)	40,440.00
CURRENT LIABILITIES (AS PER SCH. NO. 3)	107,573.00	CASH AND BANK (AS PER SCH. NO. 7)	5,863,161.82
SUNDRY CREDITORS (AS PER SCH. NO. 4)	4,141,878.00	CASH IN HAND (AS PER SCH. NO. 8)	1,220,137.00
TOTAL	7,335,834.82	TOTAL	7,335,834.82

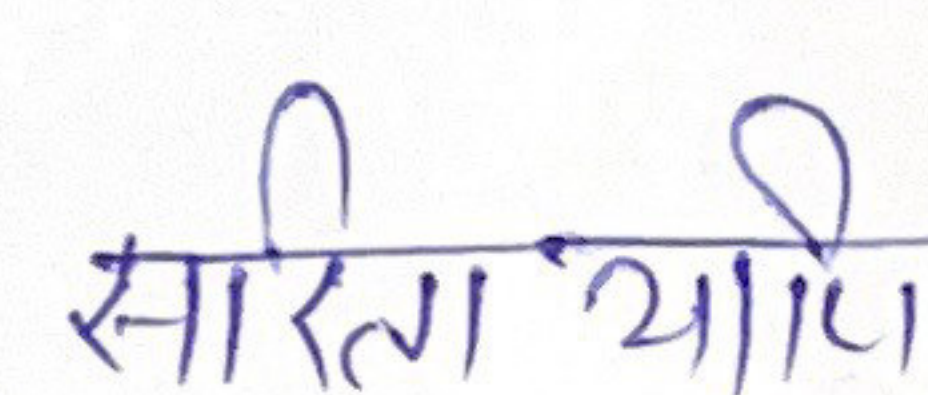
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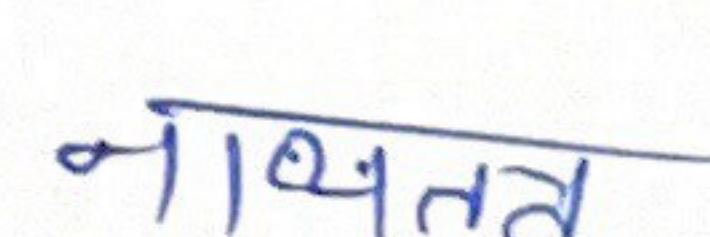
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FOR NATH SANSKRITI SEVA
SANSTHAN


President
Nath Sanskriti Seva Sanstha
CHHITARA MAL KUMAWAT
(President)


Secretary
Nath Sanskriti Seva Sanstha
(Secretary)


Treasurer
NATHU LAL BHATI
(Treasurer)
Nath Sanskriti Seva Sanstha

Place : JAIPUR
Date : 05/11/2025

NATH SANSKRITI SEVA SANSTHAN
 PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028
 Schedules for the Year Ended 31 March, 2025

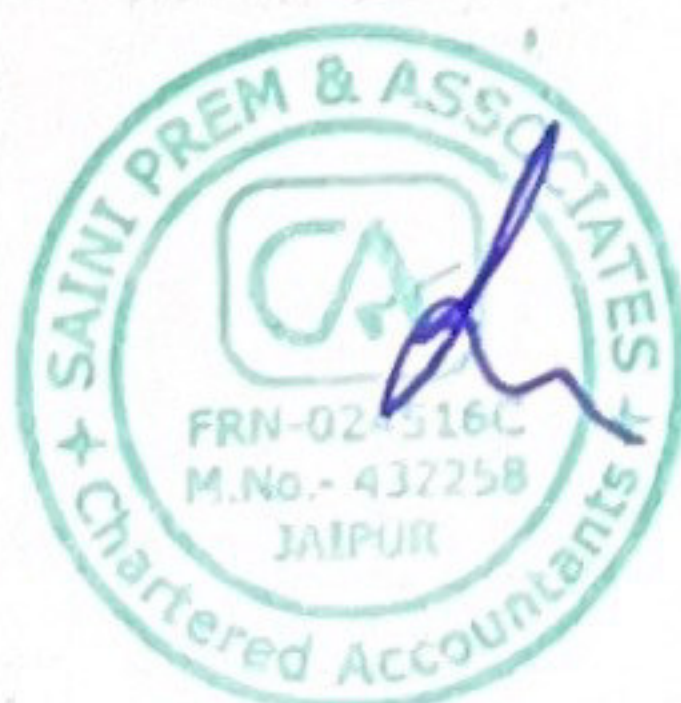
CURRENT CAPITAL A/C OF NATH SANSKRITI SEVA SANSTHAN				Schedule :1
PARTICULARS	AMOUNT (DR) (in Rs.)	PARTICULARS	AMOUNT (CR) (in Rs.)	
To TDS (23-24)	1840.00	By OPENING BALANCE	2,228,715.31	
To Balance (Cr)	2,253,383.82	By NET PROFIT	26,508.51	
Total	2,255,223.82	Total	2,255,223.82	

UNSECURED LOANS		Schedule : 2
PARTICULARS	AMOUNT (in Rs.)	
UNSECURED LOANS	833,000.00	
Total	833,000.00	

CURRENT LIABILITIES		Schedule : 3
PARTICULARS	AMOUNT (in Rs.)	
TDS PAYABLE (2024-25)	107,573.00	
Total	107,573.00	

SUNDRY CREDITORS		Schedule : 4
PARTICULARS	AMOUNT (in Rs.)	
SUNDRY CREDITORS	4,141,878.00	
Total	4,141,878.00	

CURRENT ASSETS		Schedule : 6
PARTICULARS	AMOUNT (in Rs.)	
TDS RECEIVABLE (2024-25)	40,440.00	
Total	40,440.00	



President
 Nath Sanskriti Seva Sanstha
 धीतर मल

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 Nath Sanskriti Seva Sanstha

Treasurer
 Nath Sanskriti Seva Sanstha

NATH SANSKRITI SEVA SANSTHAN
PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedule : 5

Depreciation Chart for the period ended on 31/3/2025

N	Description/ Block of asset	Opening WDV	Adjustmen t to WDV U/s 115BAA	Adjustmen t made to the WDV of Intangible asset	Adjusted WDV	Rate	--ADDITIONS--			--DEDUCTION S--			Capital Gain	Total	Depreciatio n	Add. Depreci ation	Total Depreciatio n	Closing WDV	Block Nil(Y/N)
							180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Computer & Printer	27767.00	0.00	0.00	27767.00	40 %			0.00	0.00	0.00	0.00	0.00	27767.00	11107	0	11107	16660.00	N
2	Furniture	49371.00	0.00	0.00	49371.00	10 %			0.00	0.00	0.00	0.00	0.00	49371.00	4937	0	4937	44434.00	N
3	Mobile Phone	58167.00	0.00	0.00	58167.00	15 %	30500.00	0.00	0.00	0.00	0.00	0.00	0.00	88667.00	13300	0	13300	75367.00	N
4	Internet Router	3251.00	0.00	0.00	3251.00	15 %			0.00	0.00	0.00	0.00	0.00	3251.00	488	0	488	2763.00	N
5	Air Cooler	20400.00	0.00	0.00	20400.00	15 %			0.00	0.00	0.00	0.00	0.00	20400.00	3060	0	3060	17340.00	N
6	Battery Inverter	32932.00	0.00	0.00	32932.00	15 %			0.00	0.00	0.00	0.00	0.00	32932.00	4940	0	4940	27992.00	N
7	Room Heater	2400.00	0.00	0.00	2400.00	15 %			0.00	0.00	0.00	0.00	0.00	2400.00	360	0	360	2040.00	N
8	CCTV Camara	0.00	0.00	0.00	0.00	15 %	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	4500	0	4500	25500.00	N
	Total	194288.00	0.00	0.00	194288.00		60500.00	0.00	0.00	0.00	0.00	0.00	0.00	254788.00	42692	0	42692	212096.00	

Per Audit Report of Even Date

FOR NATH SANSKRITI SEVA SANSTHAN

FOR SAINI PREM & ASSOCIATES
(Chartered Accountants)

Reg No: 0024516C



PREM SHANKAR SAINI
Proprietor
Membership No 432258
GMCPS0018E

President
Nath Sanskriti Seva Sanstha

छितर मल

CHHITAR MAL KUMAWAT
(President)

संस्थापक
सचिव
नाथ संस्कृति सेवा संस्थान

SARITA YOGI
(Secretary)

गणेश

NATHU LAL BHATI
(Treasurer)
Nath Sanskriti Seva Sanstha

NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

DEPRECIATION CHART [Additions / Deductions Detail]

Machinery and plant 15% [Mobile Phone]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
MOBILE PHONE	21000	17/04/2024	17/04/2024	0	0	0	21000
MOBILE PHONE	9500	17/04/2024	17/04/2024	0	0	0	9500

Machinery and plant 15% [CCTV Camara]

ADDITIONS

Description	Amount	Purchase Date	Put to Use	Cenvat / Modvat	Exchange Difference	Subsidy / Grant	Net Cost
CCTV Camara	30000	07/04/2024	07/04/2024	0	0	0	30000

As Per Audit Report of Even Date

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(Proprietor)
Membership No : 432258

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Nath Sanskriti Seva Sanstha

CHHITAR MAL

CHHITAR MAL KUMAWAT
(President)

FOR NATH SANSKRITI SEVA
SANSTHAN

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नाथ संस्कृति सेवा संस्थान

SARITA YOGI
(Secretary)

Treasurer

Nath Sanskriti Seva Sanstha

NATHU LAL BHATI
(Treasurer))

Place : JAIPUR
Date : 05/11/2025

INDIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
ADMINISTRATIVE EXPENSES	
AUDIT FEES	40000.00
ADVERTISEMENT EXPENSES	32400.00
BANK CHARGES	708.39
CONVEYANCE EXPENSES	30465.00
RENT	300310.00
LEGAL & PROFESSIONAL FEES	40000.00
OFFICE EXPENSES	37172.00
REPAIR & MAINTENANCE EXPENSES	22215.00
SALARY EXPENSES	296301.00
STAFF WELFARE EXPENSES	17000.00
EDUCATION	
BCC(BEHAVIOUR CHANGE COMMUNITY)/AWARENESS CAMPAIGN	325000.00
ORPHAN CHILD EDUCATION EXPENSES	574525.00
MEDICAL RELIEF EXPENSES	
AWARENESS PROGRAMME FOR HYGIENIC HEALTH	134735.00
NARI SVASTHYA UTSAV MEDICAL CAMP	155245.00
ORPHAN MEDICAL CARE EXPENSES	13260.00
ORPHAN MEDICAL CARE HOSPITAL RENNOVATION (LABOUR)	68400.00
OTHERE GENERAL PUBLIC UTILITY	
OTHER GENERAL PUBLIC UTILITY	1835006.00
RENNOVATOIN OF WOMAN SKILL DEVELOPMENT CENTER	234900.00
PRESERVATION OF ENVIRONMENT & MONUMENTS	
CLEANING AND RENOVATION OF STEPWELL	150000.00
CLIMATE CHANGE & LAND INITIATIVE ACTIVITIES	344255.00
RELIEF OF THE POOR	
LIVELIHOOD SETUP FOR WOMAN EMPOWERMENT	384300.00
SKILL DEVELOPEMENT CENTER (FOR LIVELIHOOD SETUP)	614130.00
ORPHAN CHILD & WIDOW WOMAN CARE EXPENSES	534500.00
ORPHAN FOOD DISTRIBUTION	2391674.00
RENEW CSR PROJECT	
ADMIN EXPENSES FOR PROJECT RENEW	1113831.00
BRANDING MATERIAL EXPENSES	225000.00
CEILING FAN ORIENT	12000.00
FURNITURE DISTRIBUTED TO SCHOOL	3174280.00
INSTALLATION ON RO WATER COOLER	1754172.00
INSTALLATION OF SOLAR PANEL & SOLAR STREET LIGHT	2933549.61
NEED ASSESSMENT	112000.00
SANITAION UNIT	940000.00
WATER TANK	83500.00
Total	18,924,834.00

As Per Audit Report of Even Date

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NATHU LAL BHATI
(Treasurer)

Nath Sanskriti Seva Sanstha

Place : JAIPUR

Date : 05/11/2025

Schedule : 7

CASH AND BANK	
PARTICULARS	AMOUNT (in Rs.)
BALANCE WITH SCHEDULED BANK	
BANK OF INDIA	5,863,161.82
Total	5,863,161.82

Schedule : 8

CASH IN HAND	
PARTICULARS	AMOUNT (in Rs.)
CASH-IN-HAND	1,220,137.00
Total	1,220,137.00

Schedule : 9

INDIRECT INCOME	
PARTICULARS	AMOUNT (in Rs.)
DONATION RECEIVED	18965737.00
GOVT GRANT	28000.00
INTEREST	297.51
Total	18,994,034.51



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नाथल
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NATH SANSKRITI SEVA SANSTHAN

PHOOL, BAG, COLONY, NEAR BHARAT GAS AGENCY, AMER, JAIPUR, RAJASTHAN-302028

Schedule : 11

Significant Accounting Policies

Disclosure of Accounting Policies

The financial statements of Assessee have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). Assessee has prepared these financial statements to comply in all material respects with the Income Tax Act, 1961. The financial statements have been prepared on an Cash basis and under the historical cost convention.

Property, Plant and Equipment

Property, Plant, and Equipment (PPE) are listed at their historical cost minus depreciation and impairment losses.

Depreciation

Depreciation on fixed assets has been provided at Written down value method.

Sundry Creditors/ Debtors

Debtors are subject to confirmation.

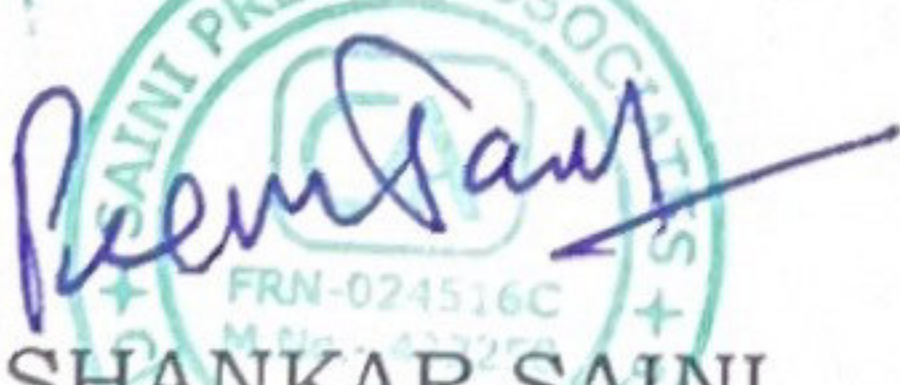
Unsecured Loans

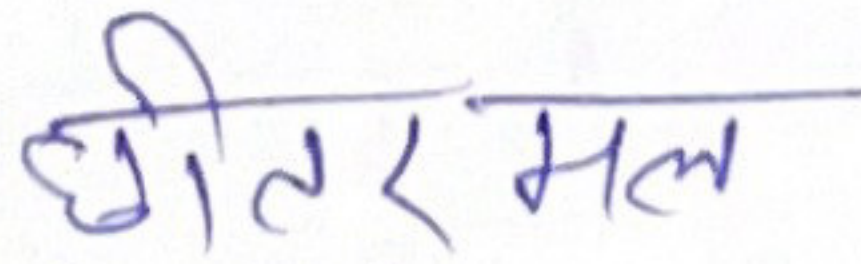
Unsecured Loans Are subject to Confirmation.

Depreciation is being considered as application of income.

As Per Audit Report of Even Date

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Membership No : 432258

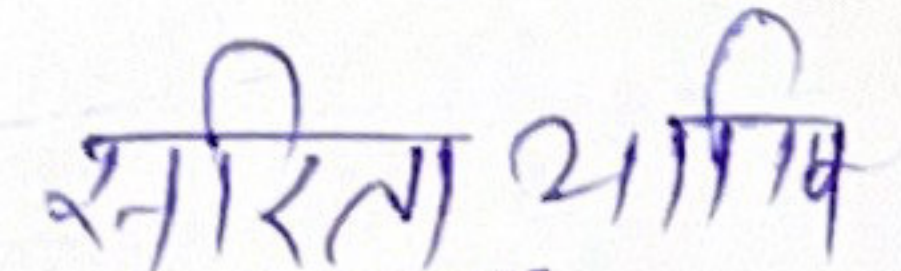


President

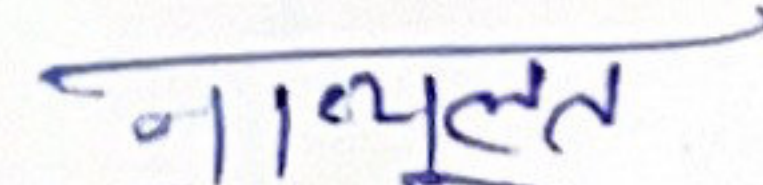
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