

M/s NALVIDHAI
42-A,SENGUPTA STREET, RAM NAGAR, COIMBATORE-9
BALANCE SHEET AS ON 31.03.2024

31.03.2023	Liabilities		31.03.2024	31.03.2023	Assets	31.03.2024
1,00,000	CAPITAL ACCOUNT Corpus fund Opening balance		1,00,000	1,57,121	CURRENT ASSETS Cash at Bank	1,55,823
				11,500	Cash in hand	11,500
1,91,728	GENERAL RESERVE Opening balance	48,001				
(1,43,727)	Less : Expenditure over Income	(13,298)				
48,001	Closing Balance		34,703			
	CURRENT LIABILITIES					
10,000	Audit fee payable		22,000			
10,620	Other current payable		10,620			
1,68,621	Total		1,67,323	1,68,621	Total	1,67,323

For Nalvidhai

Karunya Lakshmi
Managing Trustee

M/s NALVIDHAI
42-A,SENGUPTA STREET, RAM NAGAR, COIMBATORE-9
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

31.03.2023		EXPENDITURE	31.03.2024	31.03.2023		INCOME	31.03.2024
10,000	To	Audit Fees	12,000	-	By	Donation Received	-
1,307	To	Bank Charges	1,298				
1,00,000	To	Dress distribution to poor	-	1,43,727		Excess of Expenditure over Income	13,298
12,420	To	Professional charges	-				
20,000	To	School fees to poor children	-				
1,43,727		Total	13,298	1,43,727		Total	13,298

For Nalvidhai

Karunya Lakshmi
Managing Trustee