SBJ EDUCATIONAL AND WELFARE SOCIETY
18/12/1 Beli Road, 106 Jheel Apartment Jairampur, Allahabad - 211003

BALANCE SHEET AS AT 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAl FUND		6,84,401.84	CASH & BANK BALANCES		6,84,401.84
Opening Balance	1,85,999.74				
Add:Excess of Income	4,98,402.10		Cash in hand	6,83,562.10	
over Expenditure			Balance at Bank	839.74	
		6,84,401.84		-	6,84,401.84

Notes :In terms of our separate report of even date attached.

For Rishabh Rastogi
Chartered Accountants

SBJ EDUCATIONAL AND WELFARE SOCIETY

Place:Allahabad
Dated: 31.08.2026

Proprietor
Mem No. 486542

Secretary

SBJ EDUCATIONAL AND WELFARE SOCIETY
18/12/1 Beli Road, 106 Jheel Apartment Jairampur, Allahabad - 211003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Audit Fees	7,000.00	By	Donation	49,84,000.00
To	Education Expenses	35,18,963.90	By	Interest on SB	21.00
To	Travelling Expenses	1,05,260.00			
To	Salary Expenses	8,10,000.00			
To	Telephone Expenses	15,895.00			
To	Professional Charges	28,500.00			
To	Excess of Income over Expenditure	4,98,402.10			
		49,84,021.00			49,84,021.00

Notes :In terms of our separate report of even date attached.

For Rishabh Rastogi
Chartered Accountants

SBJ EDUCATIONAL AND WELFARE SOCIETY

Place:Allahabad Proprietor Secretary
Dated: 31.08.2026 Mem No. 486542

SBJ EDUCATIONAL AND WELFARE SOCIETY
18/12/1 Beli Road, 106 Jheel Apartment Jairampur, Allahabad - 211003

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2026

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balance		1,85,999.74	Audit Fees		7,000.00
Cash in Hand	1,85,181.00		Education Expenses		35,18,963.90
Balance at Bank	818.74		Travelling Expenses		1,05,260.00
			Salary Expenses		8,10,000.00
			Telephone Expenses		15,895.00
Donation	49,84,000.00	49,84,021.00	Professional Charges		28,500.00
Interest on SB	21.00		Closing Balance		6,84,401.84
			Cash in Hand	6,83,562.10	
			Balance at Bank	839.74	
		51,70,020.74		-	51,70,020.74

Notes :In terms of our separate report of even date attached.

For Rishabh Rastogi
Chartered Accountants

SBJ EDUCATIONAL AND WELFARE SOCIETY

Place:Allahabad
Dated: 31.08.2026

Proprietor
Mem No. 486542

Secretary