

AUDIT REPORT

For Year Ending 31.03.2025

Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur
Dist : Gulbarga - Pin 585265

Auditor

CA Geeta Narang

CHARTERED ACCOUNTANTS

Add- C-579, Gali No 10, Majlis Park, Adarsh
Nagar, Delhi, India, 110033





GEETA & COMPANY
Chartered Accountants

ADD-C-579, GALI NO 10, MAJLIS PARK,
ADARSH NAGAR, DELHI, INDIA, 110033
Email-geetu.icai@gmail.com

INDEPENDENT AUDITOR' S REPORT

To

The Concerned Person ,
Sri.Seva Niketan Education Society,
Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

Report on the Financial Statements

We have audited the accompanying financial statements of **Sri.Seva Niketan Education Society** having **ADDRESS: Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265.** Which comprise the Balance Sheet as at 31-MARCH. 2025 and the Statement of Income and Expenditure Account for the period from 01-04-2024 To 31-03-2025, and Receipts & Payment Account for the period.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements, that with applicable law. This responsibility also includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by institute of chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N

Geeta
CA Geeta Narang
Proprietor

Membership No.- 536343
Place : Adarsh Nagar
Date - 27/12/2025





GEETA & COMPANY
Chartered Accountants

ADD-C-579, GALI NO 10, MAJLIS PARK,
ADARSH NAGAR, DELHI, INDIA, 110033
Email-geetu.icai@gmail.com

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the company as at MARCH 31, 2025; and
- b) In the case of Income and Expenditure Account of Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. On our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
 - c. The Balance sheet and statement of Income and expenditure dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance sheet and statement of Income and expenditure comply with the Accounting Standards and generally accepted in India.

FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N

Geeta
CA Geeta Narang
Proprietor

Membership No.- 536343

Place : Adarsh Nagar

Date - 27/12/2025



Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

RECEIPTS & PAYAMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

| RECEIPTS | AMOUNT (RS.) | PAYAMENT | AMOUNT (RS.) |
|----------------------------|----------------------|---|----------------------|
| BY OPENING BALANCE: | | PAYAMENT | |
| Cash in Hand & Bank | 46,150.00 | Honorarium | 240,000.00 |
| | | Office Rent & Maintenance | 638,710.00 |
| | | Stationery & Printing | 119,405.00 |
| | | Electricity & Utility Charges | 228,415.00 |
| | | Travelling Expenses | 215,955.00 |
| | | Audit Exp | 25,000.00 |
| | | Free Education Support | 1,936,200.00 |
| | | Stationery Distribution | 598,713.00 |
| | | Educational Awareness & Motivation Programs | 2,748,900.00 |
| RECEIPTS | | Free Medical & Health Check-up Camps | 2,310,100.00 |
| Membership Fee & Donation | 11,265,550.00 | First Aid & Emergency Health Support | 1,798,447.00 |
| Other Receipt | 4,888,220.00 | Health Awareness Programs | 927,830.00 |
| | | Sanitary Pad Purchase & Distribution | 1,187,200.00 |
| | | Women Hygiene Awareness Programs | 876,100.00 |
| | | Nutrition & Hygiene Kits for Women | 1,371,820.00 |
| | | Community Meetings & Training for Women | 908,180.00 |
| | | Other Exp. | 8,645.00 |
| | | CLOSING BALANCE: | |
| | | Cash in Hand & Bank | 60,300.00 |
| TOTAL | 16,199,920.00 | TOTAL | 16,199,920.00 |

FOR,
Sri.Seva Niketan Education Society

Trustee

FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N

Geeta
CA Geeta Narang

Proprietor

Membership No.- 536343

Place : Adarsh Nagar

UDIN : 25536343OKQXDB1015

Date - 27/12/2025



Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

EXPENDITURE & INCOME ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|-------------------------|---------------------------|-------------------------|
| <u>EXPENSES</u> | | <u>INCOME</u> | |
| Honorarium | 240,000.00 | Membership Fee & Donation | 11,265,550.00 |
| Office Rent & Maintenance | 638,710.00 | Other Receipt | 4,888,220.00 |
| Stationery & Printing | 119,405.00 | | |
| Electricity & Utility Charges | 228,415.00 | | |
| Travelling Expenses | 215,955.00 | | |
| Audit Exp | 25,000.00 | | |
| Free Education Support | 1,936,200.00 | | |
| Stationery Distribution | 598,713.00 | | |
| Educational Awareness & Motivation | 2,748,900.00 | | |
| Free Medical & Health Check-up Camp | 2,310,100.00 | | |
| First Aid & Emergency Health Support | 1,798,447.00 | | |
| Health Awareness Programs | 927,830.00 | | |
| Sanitary Pad Purchase & Distribution | 1,187,200.00 | | |
| Women Hygiene Awareness Programs | 876,100.00 | | |
| Nutrition & Hygiene Kits for Women | 1,371,820.00 | | |
| Community Meetings & Training for Women | 908,180.00 | | |
| Other Exp. | 8,645.00 | | |
| | | | |
| CLOSING BALANCE: | | | |
| <u>BY SURPLUS(+) OR DEFICIT(-)</u> (TR.TO GENERAL FUND ACCOUNT) | 14,150.00 | | |
| TOTAL | 16,153,770.00 | TOTAL | 16,153,770.00 |

FOR,
Sri.Seva Niketan Education Society

Trustee

FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N

Geeta
CA Geeta Narang
Proprietor

Membership No.- 536343

Place : Adarsh Nagar

UDIN : 25536343OKQXDB1015

Date - 27/12/2025



Sri.Seva Niketan Education Society

Post Chowdapur (Tanda) Tq : Afzalpur Dist : Gulbarga - Pin 585265

LIABILITIES & ASSETS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|----------------------------|-------------------------|--------------------------------|-------------------------|
| <u>GENERAL FUND</u> | | <u>CLOSING BALANCE:</u> | |
| Balance as per last B/S | 46,150.00 | Cash in Hand & Bank | 60,300.00 |
| Surplus During the year | 14,150.00 | | |
| TOTAL | 60,300.00 | TOTAL | 60,300.00 |

FOR,
Sri.Seva Niketan Education Society

Trustee

**FOR, GEETA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.- 030750N**

Geeta

**CA Geeta Narang
Proprietor**

Membership No.- 536343

Place : Adarsh Nagar

UDIN : 25536343OKQXDB1015

Date - 27/12/2025

