

Ph. No. 07672-355677
Cell No. 098272-07595

S.L. CHHATTANI & CO.
Chartered Accountant
"Savitri Chhaya"
Gali No. 3 Jeevan Jyoti Colony,
Shakti Vihar, Satna(M.P)

AUDITORS REPORT

We have examined the balance sheet KABIR FOUNDATION, SEWAGRAM, KHAJURAHO, DIS CHHATTARPUR as at 31.03.26 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office at KHAJURAHO, so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been maintained subject to the comments given below:

NOTES TO ACCOUNT

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.03.2026, and
- (ii) in the case of the Income & Expenditure account, of the Surplus of its accounting year ending on 31.03.2026.

Place : Satna (M.P.)

Date : 13.06.2026

UDIN : 26109864 ZGCAKK4923

For, S.L. CHHATTANI & Co.

Chartered Accountants

(S.L. Chhattani)
Partner

MN 109864 FRN 010792C

KABIR FOUNDATION
7 SEWAGRAM, KHAJURAHO, DIS- CHHATARPUR (M.P)

BALANCE SHEET AS ON 31st MARCH, 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
I <u>GENERAL FUND</u>		I <u>FIXED ASSETS</u>	5813548.44
Opening Balance	8354298.58		
Add : Surplus	<u>935190.00</u>	II <u>INVESTMENTS</u>	
	9289488.58	FD & Intt Accured thereon	2209866.00
		III <u>LOANS & ADVANCES</u>	
		TDS 20-21	1281.00
		TDS 21-22	6016.00
		TDS 22-23	14634.00
		TDS 25-26	54600.00
		IV <u>Cash & Bank Balances</u>	
		Cash in Hand	461.03
		<u>Cash at Bank</u>	
		Canara Bank (2765)	658740.26
		Central Bank Of India (6627)	6229.00
		Jila Sehkari Bank (2788)	27878.00
		State Bank Of India (2208)	476994.85
		State Bank Of India (35547)	19240.00
	<u>9289488.58</u>		<u>9289488.58</u>

As per Our Report on Even Date

For, S. L. Chattani & Co.

Chartered Accountants

(S. L. Chhattani)

Partner

Mem. No. 109864

FRN. 010792C

Date : 13-06-2026

Place : Satna

UDIN :

KABIR FOUNDATION
7 SEWAGRAM, KHAJURAHO, DIS- CHHATARPUR (M.P)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, PROGRAMME EXPENSES		By, INCOME RECEIVED	
Summer Camp	29070.00	Donation Received from Others	2365000.00
Food To Children	373980.00	Interest Recd	12631.00
Silai Prashikshan Program	155400.00	Folk Dance Promotion	644280.00
Teacher Training Program	37500.00		
Scholarship To Tribal Students	59000.00		
Medical Help To Poor	99850.00		
 REVENUE EXPENDITURE			
Bank Charges	1956.00		
Bank Charges	1078850.00		
Salary Paid	106585.00		
Function Expenses	10800.00		
Insurance Charges	59750.00		
GST Paid	73980.00		
 By, Surplus	935190.00		
(Excess Of Expenditure Over Income)			
	<u>2992841.00</u>		<u>3021911.00</u>

As per our Report on Even Date

For, S. L. Chattani & Co.

Chartered Accountants

(S.L. Chhattani)

Partner

Mem. No. 109864

FRN. 010792C

Date : 13-06-2026

Place : Satna

KABIR FOUNDATION
7 SEWAGRAM, KHAJURAHO, DIS- CHHATARPUR (M.P)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>OPENING BALANCES</u>		By, <u>CAPITAL EXPENDITURE</u>	
Cash in Hand		Solar Panel	370000.00
<u>Cash at Bank</u>	461.03		
Canara Bank (2765)	160925.26	By, <u>PROGRAMME EXPENSES</u>	
Central Bank Of India (6627)	6229.00	Summer Camp	29070.00
Jila Sehkari Bank (2788)	26796.00	Food To Children	373980.00
State Bank Of India (2208)	466280.85	Silai Prashikshan Program	155400.00
State Bank Of India (35547)	18261.00	Teacher Training Program	37500.00
		Scholarship To Tribal Students	59000.00
		Medical Help To Poor	99850.00
To, <u>RECEIPTS</u>		By, <u>REVENUE EXPENDITURE</u>	
Donation Received from Others	2365000.00	Bank Charges	1956.00
Interest Recd	12631.00	Salary Paid	1078850.00
Folk Dance Promotion	644280.00	Function Expenses	106585.00
		Insurance Charges	10800.00
		Printing & Stationery Expenses	59750.00
		GST Paid	73980.00
		TDS	54600.00
		By, <u>CLOSING BALANCES</u>	
		Cash in Hand	461.03
		<u>Cash at Bank</u>	
		Canara Bank (2765)	658740.26
		Central Bank Of India (6627)	6229.00
		Jila Sehkari Bank (2788)	27878.00
		State Bank Of India (2208)	476994.85
		State Bank Of India (35547)	19240.00
	3700864.14		3700864.14

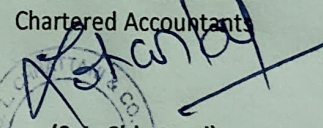
Date : 13-06-2026

Place : Satna

As per Our Report on even date

For, S. L. Chattani & Co.

Chartered Accountants

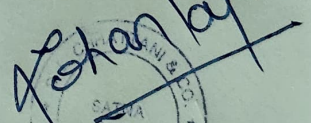

(S. L. Chhattani)
 Partner
 Mem. No. 109864
 FRN. 010792C

KABIR FOUNDATION, SEWAGRAM, KHAJURAHO, DIS CHHATTARPUR
NOTES ANNEXED TO THE BALANCE SHEET AND FORMING PART OF
ACCOUNTS & OBSERVATIONS

1. Cash accounting has been followed accordingly income/expenses are accounted on cash basis.
2. Cash book maintained under "Double Entry System".
3. Fixed assets have been shown at historical cost.
4. Depreciation has not been provided in the books of accounts.
5. Cash Balance as on 31.03.2026 is taken as certified by the management.
6. Event Occurred after the Balance Sheet Date; - To the best of the knowledge of the managers of the firm no event occurred after the date of Balance Sheet which may consider material in term of amount.
7. Balances of CBI Bank Statement, Deposits, Loans, Sundry Debtors, and Sundry Creditors are subject to confirmation.

Place: Satna
Date: 13.06.2026

For: S.L. Chhattani & Co.,
Chartered Accountants


(S.L. Chhattani)
partner
FRN 010792C
MN 109864