

To,

The Secretary
GRAMYA SANSTHAN,
L- 40, V.D.A. COLONY, CHANDMARI, LALPUR-II,
P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.)

Project Title: **ASHA FOR EDUCATION PROJECT**

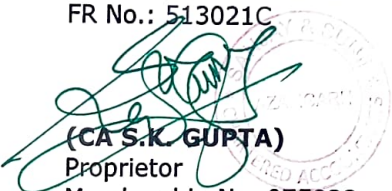
We have examined the accompanying Balance Sheet as at 31st March, 2026 and the Income & Expenditure Account and Receipts & Payments Account of the organization for the project **ASHA FOR EDUCATION PROJECT**, for the year ended on that date which are in agreement with the books of account maintained at L- 40, V.D.A. COLONY, CHANDMARI, LALPUR-II, P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.).

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 organization so far as appears from our examination of books.

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

- in the case of the balance sheet, of the state of affairs as at 31st March, 2026;
- in the case of the income & expenditure account of the income & expenditure for the accounting year ending on 31st March, 2026 and
- in the case of the receipts & payments account of the receipts & payments for the accounting year ending on 31st March, 2026.

For & on behalf of
SANJAY & SUNIL
Chartered Accountants
FR No.: 513021C


(CA S.K. GUPTA)
Proprietor
Membership No. 075833
UDIN: **26075833ECJJWB6775**

Azamgarh, Dated: 20th day of May, 2026.

GRAMYA SANSTHAN
L- 40,V.D.A.COLONY, CHANDMARI, LALPUR-II,
P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.)

Project Title: ASHA FOR EDUCATION PROJECT

RECEIPTS		RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026.			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By Expenses against Grants from		
(a) State Bank of India			Asha for Education		
A/c No. 40108886102	14,943.50		Administrative Expenses		
(b) UCO Bank A/c No. 20110100001593	20,479.42		Office Running & Maintenance	54,957.00	
(c) Axis Bank A/c No. 917010053712895	11,267.00	46,689.92	Postage & Telephone Exp.	28,306.00	
			Printing & Stationery Exp.	34,325.00	
			Travelling & Conveyance Exp.	73,538.00	1,91,126.00
To Grants Received From			Honorarium/Salary to Staff		26,84,740.00
Asha for Education			Programme & Activity		
Grant Received		44,18,000.00	Bal Mela/Bal Mahotsav	69,070.00	
" Bank Interest on Asha Fund		29,824.00	Celebration of the Important Days	26,980.00	
" Misc Schemes written off		23,294.30	Centre Maintenance Exp.	27,400.00	
			Creative Workshop Exp.	30,270.00	
			Educational Materials/TLM	31,470.00	
			Health Mela Exp.	23,865.00	
			Miscellaneous Exp.	14,400.00	
			Playing Material	30,000.00	
			Sitting Arrangement	49,000.00	
			Summer Camp	10,140.00	
			Teachers Training Exp.	2,91,104.00	
			Womens Day Exp.	31,340.00	
			Exposure Visit of Children	45,111.00	6,80,150.00
			" Expenses Payable (FY: 2024-25)		
			Honorarium/Salary	2,40,060.00	
			Summer Camp	13,500.00	
			Womens Day Exp.	35,050.00	
			Teachers Training Exp.	23,560.00	
			Playing Material	30,750.00	
			Bal Mela/Bal Mahotsav	1,17,159.00	
			Educational Materials/TLM	40,667.00	
			Celebration of the Important Days	4,500.00	
			Miscellaneous Exp.	5,160.00	
			Printing & Stationery Exp.	25,042.00	
			Office Running & Maintenance	12,483.00	
			Postage & Telephone Exp.	9,385.00	
			Travelling & Conveyance Exp.	25,210.00	5,82,526.00
			" Payment of Audit Fees (FY: 2024-25)		12,500.00
			" Naveen Kumar (Advance) Payment		2,750.00
			" Sudarshan (Advance) Payment		7,000.00
			" Closing Balances:		
			(a) State Bank of India		
			A/c No. 40108886102	3,52,917.50	
			(b) Axis Bank A/c No. 917010053712895	4,098.72	3,57,016.22
TOTAL		45,17,808.22	TOTAL		45,17,808.22

Per our report attached.

For & on behalf of
SANJAY & SUNIL
Chartered Accountants

(CA S.K. GUPTA)
Proprietor

Azamgarh Dated: 20th day of May, 2026.

For & on behalf of
GRAMYA SANSTHAN



Pradeep
Secretary

GRAMYA SANSTHAN
L- 40,V.D.A.COLONY, CHANDMARI, LALPUR-II,
P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.)

Project Title: ASHA FOR EDUCATION PROJECT

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Expenses against grants from			By Grant Received From		
Asha for Education			Asha For Education		
Administrative Expenses			Grants Received		44,18,000.00
Audit Fee (FY: 2025-26)	17,500.00		Bank Interest from SB A/c		29,824.00
Office Running & Maintenance	58,107.00				
Postage & Telephone Exp.	36,614.00				
Printing & Stationery Exp.	36,213.00				
Travelling & Conveyance Exp.	89,745.00	2,38,179.00			
Honorarium/Salary to Staff		27,20,400.00			
Programme & Activity					
Bal Mela/Bal Mahotsav	1,43,835.00				
Celebration of the Important Days	34,900.00				
Centre Maintenance Exp.	27,400.00				
Creative Workshop Exp.	30,270.00				
Educational Materials/TLM	2,22,689.00				
Health Mela Exp.	29,635.00				
Miscellaneous Exp.	19,425.00				
Playing Material	30,000.00				
Sitting Arrangement	24,800.00				
Summer Camp	34,340.00				
Teachers Training Exp.	80,035.00				
Womens Day Exp.	34,880.00				
Exposure Visit of Children	74,490.00	7,86,699.00			
" Depreciation		30,595.00			
" Excess of Income over Expenditure		6,71,951.00			
TOTAL		44,47,824.00	TOTAL		44,47,824.00

Per our report attached.

For & on behalf of
SANJAY & SUNIL
Chartered Accountants

(CA SUNIL GUPTA)
Proprietor

Azamgarh Dated: 20th day of May, 2026.

For & on behalf of
GRAMYA SANSTHAN



Pradeep
Secretary

Project Title: ASHA FOR EDUCATION PROJECT

BALANCE SHEET AS 31ST MARCH, 2026.					
FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT ACCOUNT			FIXED ASSETS		1,75,818.00
Opening Balance	(3,25,173.08)		As per Schedule ` 2' annexed		
Add: (a) Excess of Income over Expenditure	6,71,951.00				
(b) Misc Schemes written off	23,294.30				
	3,70,072.22		CURRENT ASSETS		
Less: Audit Fees (FY: 2024+25)	12,500.00	3,57,572.22	(a) State Bank of India		
			A/c No. 40108886102	3,52,917.50	
			(b) Axis Bank A/c No. 917010053712895	4,098.72	3,57,016.22
EXPENSES PAYABLE (FY: 2025-26)		1,85,012.00	LOANS & ADVANCES		
As per Schedule ` 1' annexed			Naveen Kumar (Advance)	2,750.00	
			Sudarshan (Advance)	7,000.00	9,750.00
TOTAL		5,42,584.22	TOTAL		5,42,584.22

Brady
Secretary

GRAMYA SANSTHAN
L- 40,V.D.A.COLONY, CHANDMARI, LALPUR-II,
P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.)

Schedule: 1

PARTICULARS

AMOUNT

EXPENSES PAYABLE (FY: 2025-26)

Payable to Bindu Singh (Advance)

Exposure visit of Children	29,379.00	
Celebration of Important Days	7,920.00	
Office Running & Maintenance	646.00	
Postage and Telephone	1,077.00	
Travelling & Convence	23,814.00	
Miscellanious Exp.	5,025.00	
Bal Mela/Bal Mahotsav Exp.	74,765.00	
Women Day Exp.	3,540.00	
Health Mela Exp.	5,770.00	
Educational Material/TLM Exp.	3,125.00	
Teacher Training Exp.	4,275.00	1,59,336.00

Payable to Surendra Yadav (Advance)

Office Running & Maintenance	2,504.00	
Postage and Telephone	5,084.00	
Printing & Stationery	588.00	8,176.00

Audit Fee (F.Y. 2025-26) 17,500.00

TOTAL

1,85,012.00



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P.O. SARNATH (LAMHI), VARANASI -221007 (U.P.)

Schedule: 2
FIXED ASSETS

Particulars	Rate	WDV AS ON 01.04.2025	Addition during the year		Total as on 31.03.2026	Depreciation	WDV AS ON 31.03.2026
			Before 30.09.2025	After 30.09.2025			
Fire Extinguisher	15%	2,071.00	0.00	0.00	2,071.00	311.00	1,760.00
Furniture & Fixtures	10%	13,460.00	0.00	0.00	13,460.00	1,346.00	12,114.00
Inverter	15%	10,082.00	0.00	0.00	10,082.00	1,512.00	8,570.00
Mega Phone	15%	3,114.00	0.00	0.00	3,114.00	467.00	2,647.00
Motor Cycle	15%	61,725.00	0.00	0.00	61,725.00	9,259.00	52,466.00
Projector with Screen	40%	1,225.00	0.00	0.00	1,225.00	490.00	735.00
Sainetary Napkin Machinery	15%	1,14,736.00	0.00	0.00	1,14,736.00	17,210.00	97,526.00
TOTAL		2,06,413.00	0.00	0.00	2,06,413.00	30,595.00	1,75,818.00

