

**NATU & PATHAK****CHARTERED ACCOUNTANTS**

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FUND UTILISATION CERTIFICATE**M/S. DOORSTEP SCHOOL FOUNDATION**

We have examined relevant records and documents, produced to us by M/s. Doorstep School Foundation having its registered office at 110, Parimal, Anand Park, Aundh, Pune-411 007.

According thereto and as per information and explanation given to us, we, to the best of our knowledge and belief, we certify that M/s. Doorstep School Foundation has incurred the expenditure during the period from April 1, 2025 to March 31, 2026 for the Project of “Project Foundation” as under:-

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
A	Opening Balance as on April 1, 2025		0
B	Add: Amount received for the reporting period from M/s. Asha Seattle		
	1. August 23, 2025	6,66,000	
	2. September 28, 2025	2,80,000	9,46,000
C	Less: Amount Spent (Project/Program – (PF)		
	1. Program Personnel Cost	5,56,387	
	2. Program Cost	72,099	
	3. Administrative Cost	37,713	
	4. Assets Purchased	2,79,801	(9,46,000)
D	Balance amount as on March 31, 2026		0

We hereby confirm that the expenditure incurred by M/s. Doorstep School Foundation has been truly and properly incurred in accordance with the budget.

Place : Pune,
Date : April 10, 2026
UDIN : 26167845IRUGSN3092

CA. Devashri Pathak
Partner
Natu & Pathak
Chartered Accountants
112219W (ICAI Firm Registration Number)
167845 (ICAI Membership Number)