

AUDITOR'S REPORT

1. We have audited the annexed Balance Sheet of ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M.P.) as at 31/03/2025 and Receipts & Payments Account and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of Institution's Management. Our responsibility is to express an opinion on the Financial Statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards Generally Accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes Examining, on a test basis, evidence supporting the amount and disclosures in the Financial Statements. An Audit also includes assessing the Accounting Principles used and Significant estimates made by the management as well as evaluating the overall Financial Statement Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We invite attention to:

Nil
4. Subject to observations made in Para 3 above, we report that:
 - (i) We have obtained all the informations & explanations which to the best of our Knowledge & belief were necessary for the purpose of our audit.
 - (ii) In our opinion and so far as it appears from our examination the Institution has maintained books of accounts commensurate to its size and nature of activities conducted by it.
 - (iii) The Aforesaid Statement are in agreement with books of accounts.
 - (iv) In our opinion and to the best of our information & according to the explanations given to us, the said accounts give true & fair view:
 - (a) In the case of balance Sheet of the state of affairs of the Institution as on 31/03/2025, and
 - (b) In the case of income and Expenditure Account of the surplus or deficit for the year ended on that date.

**FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS**



A handwritten signature in black ink, appearing to be "Anand Kumar Jain".

(ANAND KUMAR JAIN)
Proprietor

M. No. 076756

UDIN : 25076756BMFXMP7475

PLACE: CHHATARPUR
DATED: 25/06/2025

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M.P.)
(Regn. No. SC/2707 Dt. 31/01/2000)

BALANCE SHEET AS AT 31/03/2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Op. Balance	262757.36		Furniture & Fixtures:		
Add: Surplus during the year	2665.06	265422.42	W.D.V.	4392.00	
			Less: Dep. @ 10%	439.00	3953.00
Loan from Vandana Dubey		42000.00	Lab Equipments:		
			W.D.V.	3029.00	
			Add: Addition	0.00	
				3029.00	
			Less: Dep. @ 15%	454.00	2575.00
			Electric/Electronic Appliances:		
			Cost	20544.00	
			Add: Addition	19470.00	
				40014.00	
			Less: Dep. @ 15%	4542.00	35472.00
			CURRENT ASSETS:		
			Astral International Pvt. Ltd.		20000.00
			Grant-in-Aid Receivable from MPCST IPR		10000.00
			Cash at Bank		36102.42
			Cash in Hand		199320.00
TOTAL		307422.42	TOTAL		307422.42

As per our separate report of even date annexed.

(Signature)

President
Environment and Social Welfare Society
Khajuraho, Distt Chhatarpur 'M.P.
Reg. No. SC 2707 31/01/2000

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

PLACE: CHHATARPUR
DATED: 25/06/2025

(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

JAIN ANAND KUMAR & ASSOCIATES
Chartered Accountants

Near Rajmahal, Beniganj Muhalla
CHHATARPUR (M.P.) - 471001
Mob. 8770274438, 9826460124

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M.P.)
(Regn. No. SC/2707 Dt. 31/01/2000)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	10000.00	Membership Fee	138000.00
Bank Charges	8.00	Bank Interest	3748.00
Building Rent	12000.00	Processing Charges IJGSR	69900.00
Conference Exp.	128000.00	Registration Fee for Conference	42800.00
Firms & Society Fee & Exp.	3100.00	Grant-in-Aid from NASI	30000.00
Honorarium	60000.00	Misc. Income	0.06
Legal & Professional Fee	18500.00		
Postage	2649.00		
Stationery & Printing Exp.	1680.00		
Website Renewal & Maintenance Exp	24000.00		
Advertisement Exp.	4906.00		
DOI Exp.	11505.00		
Depreciation	5435.00		
Surplus being excess of Income over Expenditure	2665.06		
TOTAL	284448.06	TOTAL	284448.06

As per our separate report of even date annexed.



President
Environment and Social Welfare Society
Khajuraho, Distt. Chhatarpur 'M.P.
Reg. No. SC 2707 31/01/2000

PLACE: CHHATARPUR
DATED: 25/06/2025

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



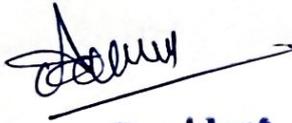
(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

ENVIRONMENT AND SOCIAL WELFARE SAMITI, KHAJURAHO, DISTT. CHHATARPUR (M.P.)
(Regn. No. SC/2707 Dt. 31/01/2000)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:			
Cash at Bank	95091.36	Audit Fee	10000.00
Cash in Hand	145701.00	Bank Charges	8.00
		Building Rent	12000.00
Membership Fee	138000.00	Conference Exp.	128000.00
Bank Interest	3748.00	Firms & Society Fee & Exp.	3100.00
Processing Charges IJGSR	69900.00	Honorarium	60000.00
Registration Fee for Conference	42800.00	Legal & Professional Fee	18500.00
Grant-in-Aid from NASI	30000.00	Postage	2649.00
Grant-in-Aid from MPCST Receivable	6000.00	Stationery & Printing Exp.	1680.00
Misc. Income	0.06	Website Renewal & Maintenance Exp.	24000.00
		Advertisement Exp.	4906.00
		DOI Exp.	11505.00
		Electric/Electronic Appliances	19470.00
		CLOSING BALANCE:	
		Cash at Bank	36102.42
		Cash in Hand	199320.00
Total	531240.42	Total	531240.42

As per our separate report of even date annexed.



President
Environment and Social Welfare Society
Khajuraho, Distt. Chhatarpur 'M.P
Reg. No. SC 2707 31/01/2000

FOR JAIN ANAND KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



(ANAND KUMAR JAIN)
Proprietor
M. No. 076756

PLACE: CHHATARPUR
DATED: 25/06/2025