



Mob. - 09827456065

Tel. No. - 07662-455598

F M K & ASSOCIATES

Chartered Accountant

(Prop. C A Firoz Mohammad Khan)

Office Address:- Near Reliance Petrol Pump, Indra Nagar, Rewa (M.P.) 486001

AUDIT REPORT

I have examined the Balance Sheet of **KALPANA KALYAN SAMITI 145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA TEHAIL HUZUR DISTT REWA (M.P.)** as on 31st March 2026 and the income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

These Financial Statements are the responsibility of the managing committee. My responsibility is to express on opinion these financial statements based on my audit. An audit includes examine on a test basis, evidence supporting the assessing the accounting principal used and significant estimates made by managing committee as well as evaluating the financial statement presentation; i believe that my audit provides a reasonable basis for my opinion

I have obtained all the information and explanations, which to the best of my Knowledge and Belief were necessary for the purpose of my audit. In my opinion, the above-mentioned institution has kept proper books of account as far as appears from my examination of the books.

In my opinion and to the best of my information and according to the explanations given to us, they said account give a true and fair view:

(1) In the case of Balance Sheet of the state of affairs of the above named institution as at 31st March, 2026;

And

(2) In the case of Income & Expenditure Account of the income and expenditure of its accounting year ending on 31st March 2026.

Place: Rewa (M.P.)

Date: 23/06/2026

UDIN-26418210WOAJZR1095

For, FMK & ASSOCIATES,

Chartered Accountant N. - 418210
(Prop. CA Firoz Mohammad Khan)
M.No. 418210
PROPRIETOR



Email:- cafirozmymail@gmail.com

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
RECEIPTS & PAYMENT ACCCOUNT
For the Period 01.04.2025 to 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	79901.00	ADMINISTRATIVE EXP.	
UBI Bank A/ no..0138	25418.08	Stationery & Printing Expenses	7018.00
Indian Bank A/c...149	329292.45	Audit & Itr Expenses	9000.00
		Bank Charges	11.87
		Travelling Expenses	10664.00
		Website Expenses	3000.00
Membership Fees & Donation From	491654.00	Cleaning Expenses	1850.00
Member & Others		Flax & Banner Expenses for camp	13033.00
		Office Expenses	3127.00
Donation to purchase of steel utensils for use of social welfare	53410.00	Momento & Trophy distribution Expenses	2800.00
(to save environment against plastic use)			
Jan Abhiyan Parishad	56000.00	Refreshment Expenses	6795.00
		Nagar Nigam Tax (Shop Rent)	1212.00
Bank Interest Received	7840.00	Honorarium Expenses	31000.00
		CAPITAL EXPENDITURE	
		Utensils Purchase	43918.00
		Expenses Related to Project NPCB	
		Salary Expenses	376000.00
		Ambulance Fuel & Insurance	25716.00
		Rent Office	30000.00
		Stationary Expenses	3195.00
		Computer & Printer Maintenance	15500.00
		Free Health/Mobile Dispensory Activity & Eye	
		Camp Expenses	72614.00
		Nursury Expenses	1080.00
		Women Empowerment /Savitri Bai Phule Jayanti	36710.00
		Capacity Building Training Programme	5050.00
		Water Conservation Programme	500.00
		Travelling Expenses	42755.00
		Rashtriya Balika Diwas Programme	7500.00
		Samvidhan Diwas Programme	1250.00
		Yoga Programme	1500.00
		Other Expenses	3011.20
		CLOSING BALANCE	
		UBI Bank A/ no..0138	36562.81
		Indian Bank A/c No..0149	246127.65
		Cash in Hand	5015.00
Total	1043515.53	Total	1043515.53

For, KALPANA KALYAN SAMITI

(Authorised Signatory)

Place : Rewa (M.P.)

Date: 23/06/2026

UDIN-26418210WOAJZR1095

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

M.N. - 418210
 PROPRIETOR
 M.NO. 418210

REWA (M.P.)

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
INCOME AND EXPENDITURE ACCOUNT
For the Period 01.04.2025 to 31.03.2026

EXPENDITURE	Amount	INCOME	Amount
<u>ADMINISTRATIVE EXP.</u>			
Stationery & Printing Expenses	7018.00		
Audit & Itr Expenses	9000.00	Membership Fees & Donation From	491654.00
Bank Charges	11.87	Member & Others	
Travelling Expenses	10664.00		
Website Expenses	3000.00	Donation to purchase of steel utensils for use of social welfare	53410.00
Cleaning Expenses	1850.00	(to save environment against plastic use)	
Flax & Banner Expenses for camp	13033.00		
Office Expenses	3127.00	Jan Abhiyan Parishad	56000.00
Momento & Trophy distribution Expenses	2800.00	Bank Interest Received	7840.00
Refreshment Expenses	6795.00		
Nagar Nigam Tax (Shop Rent)	1212.00		
Honorarium Expenses	31000.00		
<u>Expenses Related to Project NPCB</u>			
Salary Expenses	376000.00		
Ambulance Fuel & Insurance	25716.00		
Rent Office	30000.00		
Stationary Expenses	3195.00		
Computer & Printer Maintenance	15500.00		
Free Health/Mobile Dispensory Activity			
& Eye Camp Expenses	72614.00		
Nursury Expenses	1080.00		
Women Empowerment /Savitri Bai Phule Jayanti	36710.00		
Capacity Building Training Programme	5050.00		
Water Conservation Programme	500.00		
Travelling Expenses	42755.00		
Rashtriya Balika Diwas Programme	7500.00		
Samvidhan Diwas Programme	1250.00		
Yoga Programme	1500.00		
Other Expenses	3011.20		
Depriciation	372245.55		
Excess of Income Over Expenditure	-475233.62		
Total	608904.00	Total	608904.00

For, KALPANA KALYAN SAMITI


 (Authorised Signatory)

Place : Rewa (M.P.)
 Date: 23/06/2026
 UDIN-26418210WOAJZR1095

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT


 PROPRIETOR
 M.NO. 418210

KALPANA KALYAN SAMITI
145/2(HOUSE NO.1 TO 160) ETOURA, POST SAGRA REWA
TEHAIL HUZUR DISTT REWA (M.P.)
BALANCE SHEET
As on 31st March 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENRAL FUND		Fixed Assets	
Opening Balance	2905820.53	Furniture & Fixture	12716.00
		Dep@10%	1271.6
Add: Excess of Income Over Expenses	-475233.62	Medical equipment (EYE) introduced	280000.00
	2430586.91	Dep@15%	42000.00
		Tata Winger	1818943.00
		Dep@15%	272841.45
		Fan	1550.00
		Dep@15%	232.50
		Computer	16000.00
		Dep@40%	6400.00
		Eye Medical Equipment	330000.00
		Dep@15%	49500.00
		Utensils Purchase	43918.00
		TCS (A.Y. 2020-21)	12000.00
		Closing Balance	
		UBI Bank A/ no..0138	36562.81
		Indian Bank A/c No..0149	246127.65
		Cash in Bank	5015.00
Total	2430586.91	Total	2430586.91

For, KALPANA KALYAN SAMITI


 (Authorised Signatory)

Place : Rewa (M.P.)
 Date: 23/06/2026
 UDIN-26418210W0AJZR1095

For, FIROZ MOHAMMAD KHAN
 CHARTERED ACCOUNTANT

PROPRIETOR
 M.NO. 418210



ADDITIONAL
 FPMK & ASSOCIATES
 CHARTERED ACCOUNTANT
 (Prop. CA Firoz Mohammad Khan)
 Near Bhojpur Distt. Office
 Indira Nagar, Rewa (M.P.)
 PHONE NO. 9700240000, 9700240001