

*AUDITOR'S REPORT
AS ON
31ST MARCH, 2025
OF*

SHRI RAMPAL DWIVEDI SHIKSHA SEVA SAMITI

WARD NO. 05, BEOHARI ROAD, MANPUR, DISTT. UMARIA (M.P.)

**PANKAJ OCHANI & ASSOCIATES
CHARTERED ACCOUNTANTS,
INFRONT OF GANESH MANDIR,
BURHAR ROAD, SHAHDOL (M.P.)
MOB : 094253-44404, 095846-52566**

AUDITOR'S REPORT

We have examined the attached Balance Sheet of SHRI RAMPAL DWIVEDI SHIKSHA SEVA SAMITI , Ward No. 05, Beohari Road, Manpur, Distt. Umaria (M.P.) as at 31st March, 2025 Income & Expenditure A/c and Receipt & Payment A/c annexed thereto for the Period ended on that date and report as under.

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b). In our opinion and to the best of our information and according to the explanations given to us, the attached statements of accounts give a True and fair view.
- 1 In the case of Receipt and Payment account, of the receipt and payment of the samiti for the period ended on that date.
- 2 In the case of Income & Expenditure account, of the Expenditure and Income of the samiti for the period ended on that date.
- c). Samiti also runs a school in the name of Pandit Rampal Smriti Public School Manpur, attached financials includes school data also.

Place : Shahdol
Date : 20-08-2026
UDIN : 26411265LLRKMS5466

For Pankaj Ochani & Associates
Chartered Accountants



(CA Pankaj Kumar Ochani)
Proprietor

SHRI RAMPAL DWIVEDI SHIKSHA SEVA SAMITI
WARD NO. 05, BEOHARI ROAD, MANPUR, DISTT. UMARIA (M.P.)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2025

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>Opening Balance</u>		Bank charges	111.96
Cash in Hand	0.00	Travelling Expenses	1845.00
Membership Fees & Donation Receipts	20405.00	Meeting Exp.	3560.00
		Registration Fees	5000.00
		<u>Cash at Bank Balance</u>	
		SBI Current A/c - 71193	9888.04
		Cash in hand	0.00
	20405.00		20405.00

Place : Shahdol
Date : 20-08-2026
UDIN : 26411265LLRKMS5466

For Pankaj Ochani & Associates

Chartered Accountants



(CA Pankaj Kumar Ochani)
Proprietor

SHRI RAMPAL DWIVEDI SHIKSHA SEVA SAMITI
WARD NO. 05, BEOHARI ROAD, MANPUR, DISTT. UMARIA (M.P.)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2025

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Bank charges	111.96	Membership Fees & Donation Receipts	20405.00
Travelling Exp.	1845.00		
Meeting Exp.	3560.00		
Registration Fees	5000.00		
Excess of Income Over Expenses	9888.04		
	20405.00		20405.00

Place : Shahdol
Date : 20-08-2026
UDIN : 26411265LLRKMS5466

For Pankaj Ochani & Associates
Chartered Accountants



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CA Pankaj Kumar Ochani)
Proprietor