

*AUDITOR'S REPORT
AS ON
31ST MARCH, 2026
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, 2026 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.

Place : Shahdol
Date : 20-08-2026
UDIN : 26411265AQECXH6163

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, 2026

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>Opening Balance</u>		Bank Charges	649.00
SBI Current A/c - 71193	9888.04	Salary Expenses	832000.00
Fees Received	1053000.00	Rent Expenses	80000.00
Membership Fees & Donation Receipts	6521.00	Travelling Expenses	6520.00
		Printing & Stationery Expenses	78700.00
		Function Expenses	62300.00
		<u>Cash at Bank Balance</u>	
		SBI Current A/c - 71193	9240.04
		Cash in hand	0.00
	1069409.04		1069409.04

Place : Shahdol

Date : 20-08-2026

UDIN : 26411265AQECXH6163

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, 2026

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Bank Charges	649.00	Fees Received	1053000.00
Salary Expenses	832000.00	Membership Fees & Donation Receipts	6521.00
Rent Expenses	80000.00	Excess of Expenses Over Income	648.00
Travelling Expenses	6520.00		
Printing & Stationery Expenses	78700.00		
Function Expenses	62300.00		
	1060169.00		1060169.00

Place : Shahdol
Date : 20-08-2026
UDIN : 26411265AQECXH6163

For Pankaj Ochani & Associates
Chartered Accountants



Pankaj Kumar Ochani)
Proprietor