

FINANCIAL STATEMENTS
For Year 2025-2026
Of
KANSYAKAR EDUCATION SOCIETY
Kuruwa , District- Surajpur (C.G.)

Auditor

AYUSH N AGRAWAL & CO

81 ,Hatri Chowk, Near Ram Mandir, Sakti, Janjgir- Champa, C.G., India, 495689.,





INDEPENDENT AUDITOR'S REPORT

To

Authorized Signatory,

KANSYAKAR EDUCATION SOCIETY

Kuruwa , District- Surajpur (C.G.)

Report on the Financial Statements

We have audited the accompanying **KANSYAKAR EDUCATION SOCIETY** having **Kuruwa , District- Surajpur (C.G.)** which comprise the Balance Sheet as at 31st March 2026 and the Statement of Income and Expenditure Account for the period from 01-04-2025 To 31-03-26, and Receipts & Payment Account for the period.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements, that with applicable law. This responsibility also includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by institute of chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

AYUSH N AGRAWAL & Co.
FRN NO. 023627C
Chartered Accountants

(CA AyushAgrawal)

Proprietor

Membership no :311804

DATE- 28/07/2026





An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the company as at March 31, 2026; and
- b) In the case of Income and Expenditure Account of Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. On our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
 - c. The Balance sheet and statement of Income and expenditure dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance sheet and statement of Income and expenditure comply with the Accounting Standards and generally accepted in India.

AYUSH N AGRAWAL & Co.

FRN NO. 023627C

Chartered Accountants

(CA AyushAgrawal)

Proprietor

Membership no :311804

DATE-28/07/2026



KANSYAKAR EDUCATION SOCIETY**Kuruwa , District- Surajpur (C.G.)****RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026**

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<u>BY OPENING BALANCE:</u>		<u>By Administrative Exp.</u>	
Cash in hand	135,000.00	Repair & Maintenece of Building	173,311.00
Cash at Bank	88,694.32	Salary	285,250.00
		Electricity Exp.	18,460.00
		Printing & Stationery	34,300.00
		Loan Repayment	-
		Misc Expenses	91,911.68
		Funcation Exp	28,770.00
<u>RECEIPTS</u>		Audit Exp	1,000.00
Tution Fees & Misc Income	478,753.00	Fuel Exp	6,300.00
RTE Reimbursement	74,410.00	Accounting Charges	1,298.00
Members Contriburion	14,000.00		
		<u>ASSETS:</u>	
		Monitor	14,000.00
		Chair	2,000.00
		<u>CLOSING BALANCE:</u>	
		Cash in hand	98,178.00
		Cash at Bank	27,758.32
		Cash at Bank	8,320.32
TOTAL	790,857.32	TOTAL	790,857.32

For , KANSYAKAR EDUCATION SOCIETY

(Authorized Singnatory)

For, AYUSH N AGRAWAL & Co.

FRN NO. 023627C

Chartered Accountants



(Ayush Agrawal)

Proprietor

Place : Sakti

Date: 28/07/2026

KANSYAKAR EDUCATION SOCIETY**Kuruwa , District- Surajpur (C.G.)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2026**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>EXPENSES</u>		<u>INCOME</u>	
Repair & Maintenance of Building	173,311.00	Tuition Fees & Misc Income	478,753.00
Salary	285,250.00	RTE Reimbursement	74,410.00
Electricity Exp.	18,460.00	Members Contribution	14,000.00
Printing & Stationery	34,300.00		
Loan Repayment	-		
Misc Expenses	91,911.68		
Function Exp	28,770.00		
Audit Exp	1,000.00		
Fuel Exp	6,300.00		
Accounting Charges	1,298.00		
<u>BY SURPLUS(+) OR DEFICIT(-)</u>	-73,437.68		
(TR. TO GENERAL FUND ACCOUNT)			
TOTAL	567,163.00	TOTAL	567,163.00

For , KANSYAKAR EDUCATION SOCIETY

(Authorized Singnatory)

For, AYUSH N AGRAWAL & Co.

FRN NO. 023627C

Chartered Accountants



A handwritten signature in blue ink, appearing to read "Ayush Agrawal".

(Ayush Agrawal)

Proprietor

Place : Sakti

Date: 28/07/2026

KANSYAKAR EDUCATION SOCIETY**Kuruwa , District- Surajpur (C.G.)****BALANCE SHEET AS ON 31.03.2026**

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>GENERAL FUND</u>		<u>ASSETS:-</u>	
Balance as per last B/S	554,583.32	Computer & othes	229,952.00
Surplus During the year	-73,437.68	FURNITURE & FIXTURE etc	210,937.00
		Monitor	14,000.00
		Chair	2,000.00
<u>LOAN :-</u>		<u>CLOSING BALANCE:</u>	
Opning Balance	110,000.00	Cash in hand	98,178.00
Less:- Payment	0.00	Cash at Bank	27,758.32
	110,000.00	Cash at Bank	8,320.32
TOTAL	591,145.64		591,145.64

For , KANSYAKAR EDUCATION SOCIETY

(Authorized Singnatory)

For, AYUSH N AGRAWAL & Co.

FRN NO. 023627C

Chartered Accountants



(Ayush Agrawal)

Proprietor

Place : Sakti

Date: 28/07/2026