

AUDITORS' REPORT

We have audited the attached Balance Sheet of **PVVM TRUST, AT- MALAV BHAGOL, POST - PETLAD, DIST. - ANAND. GUJARAT - 388450.** as at 31st March 2026 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) 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.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2026 and
- (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

FOR, L M K & CO
CHARTERED ACCOUNTANTS
MEM NO:- 443789

CA MANISH KUSHWAH
PROPRIETOR
FRN- 031951C
UDIN :- 26443789PWOJAH3710
DATE :- 13-08-2026



PVVM TRUST
AT:-MALAV BHAGOL, POST - PETLAD, DIST. - ANAND. GUJARAT - 388450
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>	9,670.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	407,860.00	" Honorarium	84,000.00
" Members Fee & Contribution	226,758.00	" Office Rent	60,000.00
" Local Public Contribution	55,678.00	" T.A. & Conveyance	2,145.00
" Misc. receipts	7,153.00	" Contingencies	1,154.00
		" Electricity Charges	2,256.00
		" Printing & Stationery	3,246.00
		" Postage & Telegram	1,576.00
		" Telephone Expenses	3,278.00
		" Miscellaneous Expenses	1,390.00
			159,045.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Study Material Distribution to poor student	44,166.00
		" Skill Development Workshops	60,843.00
		" Women's Day Celebration	67,897.00
		" Beauty & Wellness Training	109,484.00
		" Plastic-Free Awareness Campaign	45,873.00
		" Environmental Awareness Program	41,342.00
		" Community Development Program	81,367.00
		" Youth Development Program	81,432.00
			532,404.00
		By <u>LIABILITIES PAID:</u>	
		" Audit Fee	6,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand & Bank	9,670.00
TOTAL	707,119.00	TOTAL	707,119.00

In terms of our separate report of even date

PLACE : PATNA
DATE : 13/08/2026



PVVM TRUST
AT:-MALAV BHAGOL, POST - PETLAD, DIST. - ANAND, GUJARAT - 388450
BALANCE SHEET AS ON 31ST MARCH, 2026

[AMOUNT IN RS]

FUND & LIABILITIES		ASSETS & PROPERTIES	
	AMOUNT		AMOUNT
GENERAL FUND:		FIXED ASSETS:	
As per last year	46,790.00	FURNITURE & FIXTURE	
Less: Excess of Expenditure over Income transferred from I & EA/c	5,213.00	As per last year	9,315.00
		Less: Depreciation	932.00
			8,383.00
		Office Equipments	
		As per last year	8,100.00
		Less: Depreciation	810.00
			7,290.00
CURRENT LIABILITY & PROVISION		Computer	
Audit Fee Payable		As per last year	19,845.00
		Less: Depreciation	1,985.00
			17,860.00
		Fan	
		As per last year	4,860.00
		Less: Depreciation	486.00
			4,374.00
		CURRENT ASSETS, LOANS & ADVANCES:	
		A. Current Assets:	
		a) Cash in Hand & Bank	9,670.00
TOTAL	47,577.00	TOTAL	47,577.00



In terms of our separate report of even date
For L M N K & CO.
Chartered Accountants

PLACE : PATNA
DATE : 13/08/2026

Proprietor- CA MANISH KUSHWAH
Membership No. - 443789

PVVM TRUST
AT:-MALAV BHAGOL, POST - PETLAD, DIST. - ANAND. GUJARAT - 388450
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To ESTABLISHMENT EXPENSES: As per details in Receipt & Payment A/c	159,045.00	By Donation & Subscription	407,860.00
To ACTIVITIES EXPENSES: As per details in Receipt & Payment A/c	532,404.00	" Member's Fee & Contribution	226,758.00
To Depreciation	4,213.00	" Local Public Contribution	55,678.00
To ACCRUED EXPS. & PROVIDED FOR:		" Misc. receipts	7,153.00
Audit Fee	6,000.00		
other payable	1,000.00	Being Excess of Expenditure over Income carried over to B/S	5,213.00
Total	702,662.00	Total	702,662.00

PLACE: PATNA
DATE : 13/08/2026



In terms of our separate report of even date



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UDIN: 26443789PWOJAH3710

MRN/Name: 443789 / MANISH KUSHWAH

Firm Registration No.: 031951C - L M K & CO

Document Type: Certificates and Other Reports

Type of certificate: Others - Other

Date of Signing of Document: 13-08-2026

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Gross Receipt	697449		
2. Excess of Expenditure over Income	5213		

Document Description: Certify on the basis of information provided by PVVM TRUST 25-26

Status: Active

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AUDITORS' REPORT

We have audited the attached Balance Sheet of **PVVM TRUST**, AT- MALAV BHAGOL, POST - PETLAD, DIST. - ANAND. GUJARAT - 388450. as at 31st March 2025 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) 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.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2025 and
- (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

FOR, LMK & CO
CHARTERED ACCOUNTANTS
MEM NO- 443789



CA MANISH KUSHWAH
PROPRIETOR
FRN- 031951C
UDIN :- 26443789JRERYU3059
DATE :- 13-08-2026



PVVM TRUST
AT: MALAV BHAGOL, POST - PETLAD, DIST. - ANAND, GUJARAT - 388450
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To ESTABLISHMENT EXPENSES: As per details in Receipt & Payment A/c	94,045.00	By Donation & Subscription	256,478.00
To ACTIVITIES EXPENSES: As per details in Receipt & Payment A/c	311,416.00	" Member's Fee & Contribution	143,098.00
To Depreciation	4,680.00	" Local Public Contribution	40,764.00
To ACCRUED EXPS. & PROVIDED FOR: Audit Fee	5,000.00	" Misc. receipts	5,432.00
Other payable	45,678.00	Being Excess of Expenditure over Income carried over to B/S	15,047.00
Total	460,819.00	Total	460,819.00

PLACE: PATNA
DATE : 13/08/2026

In terms of our separate report of even date



PVVM TRUST
AT:-MALAV BHAGOL, POST - PETLAD, DIST. - ANAND, GUJARAT - 388450
BALANCE SHEET AS ON 31ST MARCH, 2025

FUND & LIABILITIES		AMOUNT		ASSETS & PROPERTIES		[AMOUNT IN RS]	
						AMOUNT	
GENERAL FUND: During the year Less: Excess of Expenditure over Income transferred from I & E A/c	61,837.00	46,790.00	FIXED ASSETS: FURNITURE & FIXTURE During the year Less: Depreciation	10,350.00	9,315.00		
	15,047.00			1,035.00			
CURRENT LIABILITY & PROVISION Audit Fee Payable		5,000.00	Office Equipments During the year Less: Depreciation	9,000.00 900.00	8,100.00		
			Computer During the year Less: Depreciation	22,050.00 2,205.00	19,845.00		
			Fan During the year Less: Depreciation	5,400.00 540.00	4,860.00		
			CURRENT ASSETS, LOANS & ADVANCES: A. Current Assets: a) Cash in Hand & Bank		9,670.00		
TOTAL		51,790.00	TOTAL		51,790.00		



PLACE : PATNA
DATE : 13/08/2026

In terms of our separate report of even date
For L M N K & CO.
Chartered Accountants

Proprietor- CA MANISH KUSHWAH
Membership No. - 443789

PVVM TRUST
AT:-MALAV BHAGOL, POST - PETLAD, DIST. - ANAND. GUJARAT - 388450
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>INTERODUCE FUND</u>	21,000.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	256,478.00	" Honorarium	48,000.00
" Members Fee & Contribution	143,098.00	" Office Rent	36,000.00
" Local Public Contribution	40,764.00	" T.A. & Conveyance	1,743.00
" Misc. receipts	5,432.00	" Contingencies	105.00
		" Electricity Charges	1,438.00
		" Printing & Stationery	2,031.00
		" Postage & Telegram	1,167.00
		" Telephone Expenses	2,574.00
		" Miscellaneous Expenses	987.00
			94,045.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Study Material Distribution to poor student	58,749.00
		" Skill Development Workshops	82,347.00
		" Environmental Awareness Program	45,378.00
		" Community Development Program	79,520.00
		" Youth Development Program	45,422.00
			311,416.00
		By <u>LIABILITIES PAID:</u>	
		" Audit Fee	5,000.00
		By <u>ASSETS PURCHASED:-</u>	
		" Furniture & fixture	15,674.00
		" Office equipments	13,670.00
		" Computer	12,759.00
		" Books	4,538.00
			46,641.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand & Bank	9,670.00
TOTAL	466,772.00	TOTAL	466,772.00

In terms of our separate report of even date

PLACE : PATNA
DATE : 13/08/2026





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UDIN: 26443789JRERYU3059

MRN/Name: 443789 / MANISH KUSHWAH

Firm Registration No.: 031951C - L M K & CO

Document Type: Certificates and Other Reports

Type of certificate: Others - Other

Date of Signing of Document: 13-08-2026

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Excess of Expenditure over Income	15047		
2. Gross Receipt	445772		

Document Description: Certify on the basis of information provided by PVVM TRUST 24-25

Status: Active

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