AUDIT REPORT

ASST. YEAR

2026-2027

NARAYANI CHARITABLE TRUST

VISHAL K GUPTA & CO.
CHARTERED ACCOUNTENT

Acknowledgement Number:839994410141026 **Date of filing : 14-Oct-2026**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2026-27

PAN	AABTN6500D		
Name	NARAYANI CHARITABLE TRUST		
Address	BUNGLOW NO 8, JAGJEEVAN NAGAR, JAGJIVAN NAGAR S.O, USARDI , DHANBAD , 35-Jharkhand, 91-INDIA, 826003		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	839994410141026

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	2,41,091
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by ANITA AGARWAL in the capacity of Others having PAN AIPPA5515K from IP address 49.37.65.20 on 14-Oct-2026 15:10:09 DSC Sl.No & Issuer 3138665 & 25249979011CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated Barcode/QR Code

AABTN6500D078399944101410261 9d68905577ecd60519a4f9d2bd321c693bf26be

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	**: NARAYANI CHARITABLE TRUST**	**Asst Year**	**: 2026-2027**
Status	: AOPBOITrust_PublicCharitableTrust	File No.	: 12
DOF	: 17-01-2012	Financial Year	: 2025-2026
Address	: BUNGLOW NO 8, JAGJEEVAN NAGAR, JAGJIVAN NAGAR S.O, USARDI, DHANBAD-826003, Jharkhand	PAN	: AABTN6500D
E-mail	: narayanicharitabletrust@gmail.com	Filing Due Date	: 21-11-2026
Mobile No	: 7004912363	Res. Status	: Ordinarily Resident
ITR Form	: ITR-7	Return Filed	: Original
		Filing Date	: 14-10-2026
		Org Ack No.	: 839994410141026
		Org Ack Date	: 14-10-2026

COMPUTATION OF TOTAL INCOME

	SOURCES OF INCOME		Amount (Rs)	Amount (Rs)	Amount (Rs)
1	**INCOME FROM BUSINESS/PROFESSION [Annexure - 1]**				
2	**INCOME FROM OTHER SOURCES**				
3	**Income From Adjustment u/s 11 [Annexure - 2]**				**2,41,091**
	GROSS TOTAL INCOME	**:**			**2,41,091**
	DEDUCTIONS u/c VI A				
	Section - Description		**Gross**	**Qualifying**	**Deductible**
	TOTAL INCOME	**:**			**2,41,091**
	TOTAL INCOME(rounded off)	:			2,41,090
	TAX ON TOTAL INCOME	:			
	Total Tax				
	TAX PAYABLE	**:**			
	Balance Tax Payable / (Refund Due)	**:**			**NIL**

Place : DHANBAD
Date : 14-10-2026

Assessee /
Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
838034950141026	14-Oct-2026

Name	:	**NARAYANI CHARITABLE TRUST**
PAN/TAN	:	**AABTN6500D**
Address	:	**BUNGLOW NO 8 JAGJEEVAN NAGAR JAGJIVAN NAGAR S.O USARDI DHANBAD Jharkhand 826003**
Form No.	:	**Form 10BB (A.Y. 2023-24 onwards)**
Form Description	:	**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A**
Assessment Year	:	**2026-27**
Financial Year	:	**-**
Month	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**311386**

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	FINANCIALS_NARAYANI_2025-26.pdf	1645571	d9cc94a7601670396fd7db196d2d759740de0e86612de5bdc933e0f84b76d4b1
2	FINANCIALS_NARAYANI_2025-26.pdf	1645571	d9cc94a7601670396fd7db196d2d759740de0e86612de5bdc933e0f84b76d4b1

FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub- section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -838034950141026

We have examined the balance sheet of **NARAYANI CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-03-2026** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In **our** opinion and to the best of **our** information and according to explanations given to **us** , the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifcations

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-03-2026**; and,
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **09-DEC-2026**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

Accountant Name :	**ANKIT AGARWAL**
Membership Number :	**311386**
Firm Registration Number :	**0327842E**
Address :	**SHANAYA ENCLAVE GROUND FLOOR PUJABI PADA BURNPUR ASANSOL ASANSOL West Bengal 713325 India**
Place :	**BURNPUR**
IP Address :	**106.219.72.73**

Date: 12-SEP-2026

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	**AABTN6500D**
2.	Name of the auditee	**NARAYANI CHARITABLE TRUST**
3.	Assessment Year	**2026-27**
4.	Previous Year	**2025-04-01 to 2026-03-31**
5.	Registered Address of the auditee	**BUNGLOW NO 8 JAGJEEVAN NAGAR JAGJIVAN NAGAR S.O USARDI DHANBAD Jharkhand 826003**
6.	Other addresses, if applicable	**No**

Legal Status

7.	Type of the auditee	**Trust**
8.	Whether the auditee is established under an instrument?	**No**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	ANITA AGARWAL	4-Trustee		1-PAN	AIPPA5515K	A SHASTRI NAGAR DHANBAD DHOWATAND Jharkhand India 826001	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**Yes**
	(ii)	If yes in 10 (i) , date of commencement of activities	**24-SEP-2021**

	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	**Yes**
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	**24-SEP-2021**

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	**Yes**
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	**Yes**
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a) Address of such place where the books are maintained	**-**
		(b) Date of decision by management to keep account at such place	**-**
		(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	**-**
		Date of intimation to Assessing Officer	**-**

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	**Yes**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	**₹ 1,45,90,596**
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**₹ 0**
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	**₹ 1,45,90,596**
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	**₹ 0**
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	**₹ 0**
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	**₹ 0**
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	**₹ 1,45,90,596**
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	**₹ 4,70,036**

22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,50,60,632**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i)	Total amount applied for charitable or religious purposes in India during the previous year	**₹ 1,48,19,541**
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	**₹ 0**
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	**₹ 0**
(iv)	Total amount to be allowed as application **[23(i)- 23(ii) +23(iii)]**	**₹ 1,48,19,541**
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	**₹ 0**
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	**₹ 0**

Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	**₹ 0**

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	**₹ 0**
	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	**No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?	**No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	**₹ 0**
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	**₹ 0**
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	**₹ 0**
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	**₹ 0**
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	**₹ 0**
(xiv)	Applied for any purpose beyond the objects of the trust or institution	**₹ 0**
(xv)	Any other Disallowance	**₹ 0**
(xvi)	Total allowable application **[{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]**	**₹ 1,48,19,541**
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	**₹ 0**
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	**₹ 0**

(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0

Application of income out of different sources

24.	Taxable Income **22- [23(xvi) to 23(xix)]**	₹ 2,41,091
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	ANITA AGARWAL	AIPPA5515K		210 DHOWATAND BANK MORE DHANBAD DHANBAD Jharkhand India 826001	

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No ₹ 0
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No ₹ 0
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No ₹ 0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No ₹ 0

(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	**No** **₹ 0**
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	**No** **₹ 0**
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	**No** **₹ 0**
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	**No** **₹ 0**
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	**No**
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	**No** **₹ 0**
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	**No** **₹ 0**
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	**No** **₹ 0**
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	**No** **₹ 0**
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	**No** **₹ 0**
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	**No**

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	**No** **₹ 0**
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	**No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account	**FINANCIALS_NARAYANI_2025-26.pdf**
Balance Sheet	**FINANCIALS_NARAYANI_2025-26.pdf**
Miscellaneous Attachments	

Acknowledgement Number -**838034950141026**

This form has been digitally signed by ANKIT AGARWAL having PAN ASNPA0159R from IP Address 106.219.72.73 on 14/10/2026 01:02:10 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

NARAYANI CHARITABLE TRUST

Bungalow No. 8, Jagjeevan Nagar,
Near Saraidhela Police Station, Dhanbad.

BALANCE SHEET FOR THE YEAR ENDING 31.03.2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund B/f		20,000.00	**FIXED ASSETS**		
			As per Annexure "A"		1,85,61,112.00
Excess of Income over Expenditure					
Balance B/f	1,42,72,884.80		**Investment**		
Add: IT Refund & Others	-		Fixed Deposit		5,09,500.00
Add: Excess of Income over Expenditure	50,52,033.08		Flexi Deposit		2,50,310.00
	1,93,24,917.88		TDS		-
Less:Taxes & Adjustments	-	1,93,24,917.88	**Current Assets:-**		
			Bank Balance		1,19,813.88
Current Liabilities:-			Cash in Hand		2,195.00
Provision Audit Fee		6,000.00			
Sundry Creditors		70,149.00			
Payable to SBIF		21,864.00			
		1,94,42,930.88			**1,94,42,930.88**

Notes on Accounts: Schedule "A"

As per our attached report of even date
For VISHAL K GUPTA & CO.
Chartered Accountants

VISHAL K GUPTA & CO. FRN-327842E Chartered Accountants

Place: Burnpur
Dated : 12-09-2026

(ANKIT AGARWAL)
PARTNER
M. No. : 311386
FRN NO-0327842E
UDIN: 26311386FBTCOL8154

NARAYANI CHARITABLE TRUST

Bungalow No. 8, Jagjeevan Nagar,
Near Saraidhela Police Station, Dhanbad.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

Expenditure		Amount	Income		Amount	Amount
To	Activity Exp.	1,29,716.00	By	Donation (Bank)	1,45,90,596.00	
To	Advertisement Exp.	10,100.00	BY	Bank Interest	1,278.00	
To	Audit Fee	6,000.00	By	Misc Receipt	4,29,235.44	
To	Bank Charges	2,853.36	By	Flexi Interest	5,716.00	
To	Books & Stationery	14,857.00	By	Interest on IT Refund	297.00	
To	Building Maint.	1,500.00	By	FDR Interest	33,510.00	1,50,60,632.44
To	Building Rent	43,282.00				
To	Computer Maint.	31,693.00				
To	Doctors Salary	3,31,632.00				
To	Donation Paid	11,000.00				
To	Electricity Expenses	48,275.00				
To	EPF	1,60,260.00				
To	ESI	28,751.00				
To	Generator Exp.	78,055.00				
To	Late Morning Meal	1,87,639.00				
To	Medical Expenses	10,565.00				
To	Misc. Expenses	23,707.00				
To	Nayi Udan Project Expenses	7,34,724.00				
To	Printing & Stationery Exp.	1,09,560.00				
To	Professional Fees	54,700.00				
To	Property Insurance	17,000.00				
To	Regisgration Fees	21,240.00				
To	Reparing & Maint .	2,59,342.00				
To	Retainer Fees	80,000.00				
To	SBIF Project Expenses	50,15,000.00				
To	School Uniform	48,560.00				
To	Sports Exp.	8,200.00				
To	Security Expenses	1,93,946.00				
To	Staff Salary	19,04,722.00				
To	Staff Welfare	1,34,297.00				
To	Student Welfare	30,000.00				
To	Travelling Exp.	2,53,239.00				
To	Vehicle Maintenance	4,343.00				
To	Website Maintenance	19,841.00				
To	**Surplus**	**50,52,033.08**				
		1,50,60,632.44				**1,50,60,632.44**

Notes on Accounts: Schedule "A"

As per our attached report of even date
For VISHAL K GUPTA & CO.
Chartered Accountants



(ANKIT AGARWAL)
PARTNER
M. No. : 311386
FRN NO-0327842E
UDIN: 26311386FBTCOL8154

Place: Burnpur
Dated : 12-09-2026

NARAYANI CHARITABLE TRUST

Bungalow No. 8, Jagjeevan Nagar,
Near Saraidhela Police Station, Dhanbad.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2026

	Receipt		Amount		Payment	Amount
To	**Opening Balance**			By	Activity Exp.	1,29,716.00
	Cash in hand	853.00		By	Advertisement Exp.	10,100.00
	State Bank of India	10,000.00		By	Audit Fee	6,000.00
	UBI C/A No 469402010884014	41,030.20	51,883.20	By	Bank Charges	2,853.36
				By	Books & Stationery	14,857.00
To	Donation (Bank)	1,45,90,596.00		By	Building Maint.	1,500.00
To	Bank Interest	1,278.00		By	Building Rent	43,282.00
To	Misc Receipt	4,29,235.44		By	Computer Maint.	31,693.00
To	Interest on IT Refund	297.00		By	Doctors Salary	3,31,632.00
To	Flexi Interest	5,716.00	1,50,27,122.44	By	Donation Paid	11,000.00
				By	Electricity Expenses	48,275.00
				By	EPF	1,77,641.00
to	Income Tax Refund		5,402.00	By	ESI	29,838.00
				By	Generator Exp.	25,577.00
				By	Late Morning Meal	1,87,639.00
				By	Medical Expenses	10,565.00
				By	Misc. Expenses	21,029.00
				By	Nayi Udan Project Expenses	7,34,724.00
				By	Printing & Stationery Exp.	1,09,560.00
				By	Professional Fees	54,700.00
				By	Property Insurance	17,000.00
				By	Regisgration Fees	21,240.00
				By	Reparing & Maint .	2,97,842.00
				By	Retainer Fees	80,000.00
				By	SBIF Project Expenses	44,51,259.90
				By	School Uniform	48,560.00
				By	Sports Exp.	8,200.00
				By	Security Expenses	1,89,946.00
				By	Staff Salary	19,04,722.00
				By	Staff Welfare	1,34,297.00
				By	Student Welfare	30,000.00
				By	Travelling Exp.	3,53,867.00
				By	Vehicle Maintenance	4,343.00
				By	Website Maintenance	19,841.00
				By	Sundry Creditors	3,50,000.00
				By	Flexi Deposit	2,50,000.00
				By	Fixed Assets	48,10,942.00
				By	Dilip Kumar	5,000.00
				By	TDS Paid	3,158.00
				By	**Closing Balance**	
					SBI	31,598.00
					Union Bank Of India	88,215.38
					Cash in hand	2,195.00
			1,50,84,407.64			**1,50,84,407.64**

Notes on Accounts: Schedule "A"

As per our attached report of even date
For VISHAL K GUPTA & CO.
Chartered Accountants

VISHAL K GUPTA & CO. FRN-327842E Chartered Accountants

(ANKIT AGARWAL)
PARTNER
M. No. : 311386
FRN NO-0327842E

Place: Burnpur
Dated : 12-09-2026

NARAYANI CHARITABLE TRUST
BUNGLOW NO. 08, JAGJIWAN NAGAR,
NEAR SARAIDHELA POLICE STATION, DHANBAD

ANNEXURE "A"

S. NO.	FIXED ASSETS	OPENING BALANCE	ADDITTION	REDUCTION	CLOSING BALANCE
1	AC (NU)	-	1,89,000.00	-	1,89,000.00
2	Electricals Items (NU)	-	79,000.00	-	79,000.00
3	Furniture & Fixture (NU)	-	9,12,271.00	-	9,12,271.00
4	Kitchen Modular (NU)	-	3,37,000.00	-	3,37,000.00
5	Electricals Items	-	74,000.00	-	74,000.00
6	Glass Window	-	38,338.00	-	38,338.00
7	Ac	5,20,700.00	-	-	5,20,700.00
8	Aqua Guard	53,100.00	-	-	53,100.00
9	Battery	19,500.00	32,500.00	-	52,000.00
10	Bio Matric	-	20,414.00	-	20,414.00
11	CCTV Camera	1,31,000.00	19,000.00	-	1,50,000.00
12	CLASS ROOMS	11,38,640.00	-	-	11,38,640.00
13	COFFEE MACHINE	16,820.00	-	-	16,820.00
14	COMPUTER	13,000.00	-	-	13,000.00
15	Cooler	54,800.00	-	-	54,800.00
16	COOLING MACHINE	25,000.00	-	-	25,000.00
17	FIRE SAFETY EQUIPMENTS	-	2,202.00	-	2,202.00
18	FURNITURE & FIXTURES	18,30,869.00	3,39,326.00	-	21,70,195.00
19	GENERATOR	1,41,660.00	-	-	1,41,660.00
20	GUARD ROOM	9,30,000.00	-	-	9,30,000.00
21	Gumti	20,000.00	-	-	20,000.00
22	KITCHEN UTENCILS	6,280.00	-	-	6,280.00
23	Laptop	62,000.00	-	-	62,000.00
24	LIBRARY BOOKS	52,562.00	-	-	52,562.00
25	MEDICAL EQUIPMENTS	4,15,831.00	2,42,391.00	-	6,58,222.00
26	MOBILE	61,000.00	-	-	61,000.00
27	MUSICAL ITEMS	15,000.00	-	-	15,000.00
28	New Building	73,86,168.00	-	-	73,86,168.00
29	PAPER PLATE MACHINE	83,600.00	-	-	83,600.00
30	Physiotherapy Equipment SBIF	-	23,95,000.00	-	23,95,000.00
31	PHYSIOTHEREPHY MACHINE	2,15,907.00	-	-	2,15,907.00
32	Plant & Machinery	77,250.00	-	-	77,250.00
33	PRINTER	23,750.00	33,000.00	-	56,750.00
34	REFREGETOR	38,500.00	-	-	38,500.00
35	SCISSOR	9,600.00	-	-	9,600.00
36	SCOOTY	50,000.00	-	-	50,000.00
37	SEWING MACHINE	53,506.00	-	-	53,506.00
38	SMART BOARD	1,56,940.00	-	-	1,56,940.00
39	Sound System	24,187.00	-	-	24,187.00
40	SPEAKER	15,000.00	-	-	15,000.00
41	TOTO	1,45,000.00	-	-	1,45,000.00
42	TV Sets	24,000.00	-	-	24,000.00
43	UPS	36,500.00	-	-	36,500.00
TOTAL		**1,38,47,670.00**	**47,13,442.00**	**-**	**1,85,61,112.00**

