



BHUSHAN KHOT& CO
CHARTERED ACCOUNTANTS

B-132, 1st Floor,
Nanhey Park, Uttam Nagar
Delhi - 110059

AUDIT REPORT
FOR
(FINANCIAL YEAR 2025-26)
OF
M/S MATRI SEVA SAMITI

PREPARED BY M/S Bhushan Khot & Co (CHARTERED ACCOUNTANTS):-

1. CA. LEELADHAR PRAJAPAT
2. ADV. SHUBHAM DWIVEDI
3. MR. SITA RAM PRAJAPAT
4. MR. RAHUL KUMAR

E-Mail Id -advocateshubhamdwivedi@gmail.com

Contact No. + 91 9670183641





BHUSHAN KHOT & CO
CHARTERED ACCOUNTANTS

B-132, 1st Floor,
Nanhey Park, Uttam Nagar
Delhi - 110059

Audit Report

We have audited the Balance Sheet of M/s. Matri Seva Samiti at Naika, Mahin Chhatnag Road, Jhunsi, Prayagraj, Uttar Pradesh - 211019, as at 31st March 2026 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained at the head office at Naika, Mahin Chhatnag Road, Jhunsi, Prayagraj, Uttar Pradesh - 211019.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion, proper books of accounts have kept by the assessee so far as appear from our examination of books, subject to the comments given below:

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

1. In the case of Balance Sheet, of the state of above named Assessee affairs as at 31st March 2026, and
2. In the case of Income and Expenditure Accounts, of the Income of the above named Assessee for the accounting year ending on 31st March 2026.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and correct.

For Bhushan Khot & Co.
Chartered Accountants
FRN : 0116888W

Leeladhar Prajapat

CA Leeladhar Prajapat
(Partner)
M. No. 542059
UDIN : 26542059BIXHOM8562

Place: New Delhi
Date: 30.07.2026



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ANNEXURE

STATEMENT OF PARTICULARS FOR THE YEAR ENDED 31-03-2026

IN THE MATTER OF : MATRI SEVA SAMITI

1 Application of income For Charitable Purpose

- 1 Amount of income of the previous year applied to charitable of religious purposes in India during that year. 635,320
- 2 Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1) ? If so, the details of the amount on income deemed to have been applied to charitable or religious purposes in India during the previous year. Yes
- 3 Amount of income accumulated or set apart/finally set apart for applications to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purposes. -
- 4 Amount of income eligible for exemption under section 11(1) (C) (Give details)
- | | |
|--------------------------------------|---------|
| Total income as per Income & Exp.A/c | 635,320 |
| 85% of total income | 540,022 |
| Income applied in the A.Y.2026-2027 | 540,022 |
| Total income applied | 540,022 |
| Exemption u/s 11 | 95,298 |
- 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) Donations towards Corps of the Trust- No
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof Deposited in Bank Account. No
- 7 Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so, the details thereof. NO



Contd. P/2

8 Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :

- | | |
|---|----|
| (a) has been applied for purposes other than charitable religious purposes or has been ceased to be accumulated or apart for application thereto , or | NO |
| (b) has ceased to remain invested in any security referred to in section 11(2) (b) (ii), or deposited in any account referred to in section 11(2) (b) (ii), or section 11 (2) (b) (iii), or | NO |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof. | NO |

II. Application or use income or property for the benefit of person referred to in section 13(3)

- | | |
|--|----|
| 1 Whether any land, building or other property of the trust/ institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) If so , give details of the amount, rate of interest charged and the name of security, if any | NO |
| 2 Whether any land, building or other property of the trust/ institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 Whether any land, building was made to any such person during previous year by way of salary, allowance or otherwise? If so, give details, | NO |
| 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or Compensation received , If any, | NO |
| 5 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |



Contd. P/3

6 Whether any share, security of other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.

NO

7 Whether any Income or property of the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of Income or value of property so diverted.

NO

8 Whether the Income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NO

III. Investment held at any during the previous year (s) in concerns in which persons referred to in section13(3) have a substantial interest

S.No.	Name and address of the concern	When the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col(4) exceeded 5% of the capital of the concern during the previous year say, Yes/ No.
(1)	(2)	(3)	(4)	(5)	(6)
	NIL	NO	NIL	NIL	NIL
Total					

Place : Delhi
Date : 30.07.2026

For BHUSHAN KHOT & CO
CHARTERED ACCOUNTANTS
Firm Regn. No. 116888W

Lecladhar Prajapat

CA Lecladhar Prajapat
Partner
M.No. 542059



M/S MATRI SEVA SAMITI
Naika, Mahin Chhatnag Road, Jhunsi, Prayagraj, Uttar Pradesh - 211019

Balance Sheet as at 31st March, 2026

Liabilities	Amount Rs.	Assets	Amount Rs.
Corpus Fund		Fixed Assets	40,389
Opening Balance	83,206		
Add:		Current Assets	
Excess of Income		Cash in Hand	7,713
Over Expenditure	17,680	Cash at Bank	62,037
		Other Current Assets	53,931
Current Liabilities	-		
Other Current Liabilities	63,184		
	<u>164,070</u>		<u>164,070</u>

As per our separate report of even date annexed

For Bhushan Khot & Co
Chartered Accountants
FRN : 0116888W

For Matri Seva Samiti

Leeladhar Prajapat

CA Leeladhar Prajapat
Partner
M.No. 542059
UDIN : 26542059BIXHOM8562

President Secretary

PAN : AAOAM2464K

Place : New Delhi
Date : 30.07.2026



M/S MATRI SEVA SAMITI
Naika, Mahin Chhatnag Road, Jhansi, Prayagraj, Uttar Pradesh - 211019

Income & Expenditure Account for the year ended 31st March, 2026

Expenditure	Amount Rs.	Income	Amount Rs.
To Health Check-up & Nutrition Camp	36,000	By Donation Received	653,000
" Environment & Plantation Programme	11,050		
" Gandhi Jayanti Celebration	34,125		
" Farmers Welfare Programme	5,000		
" Stationary Distribution to Aanganwari Children	12,020		
" Art & Cultural Promotion Programme	68,780		
" Nutrition Kit Distribution to Aanganwari Children Programme	71,690		
" Non-School Going Children Education Programme	54,550		
" Handicrafts & Livelihood Training Program	65,755		
" Drugs Abuse Prevention	40,000		
" Advertisement	47,365		
" Garden Expense	63,940		
" Mobile and Internet Expense	79,220		
" Audit Fee	11,050		
" Printing and Sound System Expenses	17,155		
" Miscellaneous Expense	8,940		
" Depreciation	8,680		
" Excess of Income Over Expenditure	17,680		
	<u>653,000</u>		<u>653,000</u>

As per our separate report of even date annexed

For Matri Seva Samiti

For Bhushan Khot & Co
Chartered Accountants
FRN : 0116888W

Leeladhar Prajapat

CA Leeladhar Prajapat
Partner
M.No. 542059
UDIN : 26542059BIXHOM8562

President

Secretary

Place : New Delhi

Date : 30.07.2026



M/S MATRI SEVA SAMITI
Naika, Mahin Chhatnag Road, Jhunsli, Prayagraj, Uttar Pradesh - 211019

Receipt & Payment Account for the Year ended 31st March, 2026

Receipt	Amount	Payments	Amount
To Opening Cash-in-hand	43,390	By Health Check-up & Nutrition Camp	36,000
* Opening Cash-at-Bank	-	* Environment & Plantation Programme	11,050
		* Gandhi Jayanti Celebration	34,125
		* Farmers Welfare Programme	5,000
* Donation Received	653,000	* Stationary Distribution to Aanganwari Children	12,020
		* Art & Cultural Promotion Programme	68,780
		* Nutrition Kit Distribution to Aanganwari Children Programme	71,690
		* Non-School Going Children Education Programme	54,550
		* Handicrafts & Livelihood Training Program	65,755
		* Drugs Abuse Prevention	40,000
		* Advertisement	47,365
		* Garden Expense	63,940
		* Mobile and Internet Expense	79,220
		* Audit Fee	11,050
		* Printing and Sound System Expenses	17,155
		* Miscellaneous Expense	8,940
		* Closing Cash-at Bank	62,037
		* Closing Cash-in hand	7,713
	<u>696,390</u>		<u>696,390</u>

As per our separate report of even date annexed

For Bhushan Khot & Co
Chartered Accountants
FRN : 0116888W

For Matri Seva Samiti

CA Leeladhar Prajapat
Partner
M.No. 542059
UDIN : 26542059BIXHOM8562

President

Secretary

Place : New Delhi
Date : 30.07.2026



M/S MATRI SEVA SAMITI

Fixed Assets as on 31.03.2026

Particulars	Rate of Dep.	W.D.V. as on 01.04.25	Additions		Sale during the Year	Balance as on 31.03.26	Dep. for the year	W.D.V. as on 31.03.26
			more than 6 months	less than 6 months				
Furniture & Fixtures	10%	21,141	-		-	21,141	2,114	19,027
Computer/Laptop	40%	6,480	-		-	6,480	2,592	3,888
Printer	40%	3,024	-		-	3,024	1,210	1,814
Office Equipments	15%	18,424	-		-	18,424	2,764	15,660
TOTAL		49,069	-	-	-	49,069	8,680	40,389

For Matri Seva Samiti

President

Secretary

