Sodhiya And Company
Chartered Accountants
CA Amitesh Sodhiya
+91 75097 66011, +91 83199 69351
amitesh.sodhiya@gmail.com

AUDITOR'S REPORT

I have audited the accompanying **Balance Sheet as at 31st March, 2026**, along with the **Receipt and Payment Account** and **Income and Expenditure Account** for the year ended on that date of **PRATHVIPATH FOUNDATION** *(formerly known as USHA JAN KALYAN SAMITI, Gram Madiya, Tehsil Prithvipur, District Tikamgarh (M.P.), Reg. No. 06/13/04/10292/14 dated 26/03/2014)*, having its present address at **916/1, Ward No. 22, Police Line, Tikamgarh (M.P.) – 472001**.

The aforesaid financial statements are in agreement with the books of accounts maintained by the Institution and produced before me and are in accordance therewith.

The primary responsibility for the preparation and maintenance of the accounts and financial statements rests with the Management of the Institution. My responsibility is to express an opinion on these financial statements based on my audit.

In my opinion, and according to the information and explanations given to me, the aforesaid financial statements give a **true and fair view** of the state of affairs of the Institution as at **31st March, 2026**, and of its **Receipts and Payments and Income and Expenditure** for the year ended on that date.

For Sodhiya and Company
(Chartered Accountants)

Amitesh

SODHIYA AND COMPANY FRN-038043C CHARTERED ACCOUNTANTS

CA Amitesh Sodhiya
(M. No. 472200)
Date: 12/09/2026
FRN: 038043C

UDIN: - 26472200MZHEQX2459

SODHIYA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 038043C

CA AMITESH SODHIYA
OFFICE NO.4 , AGARWAL MARKET, NAMAKMADI, KATRA BAZAR, SAGAR (M.P.)
PHONE : 7509766011, 8319969351 EMAIL: amitesh.sodhiya@gmail.com

PRATHVIPATH FOUNDATION 916/1, WARD NO. 22, POLICE LINE, TIKAMGARH (M.P.) 472001

REG. NO. 06/13/04/10292/14 DATED 26/03/2014

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2026

RECEIPTS	AMOUNT	AMOUNT IN (₹)	PAYMENT	AMOUNT	AMOUNT IN (₹)
TO OPENING BALANCE			BY SALARY EXPENSES		90,000.00
CASH IN HAND		1,921.00	BY RENT EXPENSES		25,000.00
			BY ADMIN EXPENSES		34,500.00
TO DONATION		7,78,864.00	BY PROGRAM EXPENSES		6,05,371.17
TO MEMBERSHIP FEES		840.00			
			BY CLOSING BALANCE		
			CASH IN HAND		4,567.00
			CASH IN BANK		22,186.83
TOTAL		**7,81,625.00**	**TOTAL**		**7,81,625.00**

PREPARED AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US AND FOUND CORRECT

For Sodhiya and Company
(Chartered Accountants)



CA Amitesh Sodhiya
(M. No. 472200)
FRN: 038043C
DATE : 12/09/2026
PLACE : SAGAR
UDIN : 26472200MZHEQX2459

SODHIYA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 038043C

CA AMITESH SODHIYA
OFFICE NO.4 , AGARWAL MARKET, NAMAKMADI, KATRA BAZAR, SAGAR (M.P.)
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PRATHVIPATH FOUNDATION 916/1, WARD NO. 22, POLICE LINE, TIKAMGARH (M.P.) 472001

REG. NO. 06/13/04/10292/14 DATED 26/03/2014

INCOME AND EXPENDITURE ACCOUNT ACCOUNT FOR THE YEAR ENDING 31.03.2026

EXPENDITURE	AMOUNT	AMOUNT IN (₹)	INCOME	AMOUNT	AMOUNT IN (₹)
SALARY EXPENSES		90,000.00	DONATION		7,78,864.00
RENT EXPENSES		25,000.00	MEMBERSHIP FEES		840.00
ADMIN EXPENSES		34,500.00			
PROGRAM EXPENSES		6,05,371.17			
SURPLUS			DEFICIT		
(EXCESS OF INCOME OVER EXPENDITURE)		24,832.83	(EXCESS OF EXPENDITURE OVER INCOME)		
TOTAL		**7,79,704.00**	**TOTAL**		**7,79,704.00**

PREPARED AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US AND FOUND CORRECT

For Sodhiya and Company
(Chartered Accountants)

Amitesh

SODHIYA AND COMPANY FRN-038043C CHARTERED ACCOUNTANTS

CA Amitesh Sodhiya
(M. No. 472200)
FRN: 038043C
DATE : 12/09/2026
PLACE : SAGAR
UDIN : 26472200MZHEQX2459

SODHIYA AND COMPANY | **CA AMITESH SODHIYA**
CHARTERED ACCOUNTANTS | **OFFICE NO.4 , AGARWAL MARKET, NAMAKMADI, KATRA BAZAR, SAGAR (M.P.)**
FRN : 038043C | **PHONE : 7509766011, 8319969351 EMAIL: amitesh.sodhiya@gmail.com**

PRATHVIPATH FOUNDATION 916/1, WARD NO. 22, POLICE LINE, TIKAMGARH (M.P.) 472001

REG. NO. 06/13/04/10292/14 DATED 26/03/2014

BALANCE SHEET FOR THE YEAR ENDING 31.03.2026

FUNDS AND LIABILITIES	AMOUNT	AMOUNT IN (₹)	PROPERTIES AND ASSETS	AMOUNT	AMOUNT IN (₹)
CORPUS FUND			**FIXED ASSETS**		0.00
AS PER THE LAST AUDITED FINACIALS	1921		(AS PER SCHEDULE "A")		
SURPLUS/ DEFICIAT DURING THE YEAR	24832.83	₹ 26,753.83			
			CURRENT ASSETS		
			CASH IN HAND		4,567.00
			CASH IN BANK		22,186.83
TOTAL		**₹ 26,753.83**	**TOTAL**		**₹ 26,753.83**

PREPARED AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US AND FOUND CORRECT

For Sodhiya and Company
(Chartered Accountants)

Amitesh

CA Amitesh Sodhiya
(M. No. 472200)
FRN: 038043C
DATE : 12/09/2026
PLACE : SAGAR
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