U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 - 223020

INDEPENDENT AUDITOR'S REPORT

To the Members of PRATIK

Report on the Financial Statements

We have audited the accompanying financial statements of PRATIK, NEAR DURGA MANDAP ADDI BUNGLOW, JHUMRI TELAIYA, KODERMA, JHARKHAND-825409 which comprise the Balance Sheet as at March 31, 2026 and Income & Expenditure Account and Receipt & Payment Account for the year ended 31.03.2026.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and 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 the 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.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 control 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, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 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 Trust as at March 31, 2026; and

(b) in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended 31.03.2026 .

U. NARAIN & CO. ★ HAZARIBAG ★ CHARTERED ACCOUNTANTS

Report on Other Legal and Regulatory Requirements

We report that:

a. we have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purposes of our audit;

b. in our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;

c. the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of account;

d. in our opinion, the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account comply with the Accounting Standards;

For U.Narain & Co.
Chartered Accountants
Firm's Registration Number: 000935C

Rajan

Raj Kumar Jain
Partner
Membership Number: 072216
UDIN : 26072216WOVUAN5115

Place: Hazaribag
Date : 14.07.2026

U. NARAIN & CO. HAZARIBAG CHARTERED ACCOUNTANTS

PRATIK

NEAR DURGA MANDAP ADDI BUNGLOW, JHUMRI TELAIYA, KODERMA, JHARKHAND-825409

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			PROGRAM EXPENSES		
Cash in Hand	1000.00		By Construction of Sand Bag Dam		148500.00
Cash at Bank	33630.61	34630.61	By Distribution of Education & Sports Equipment		250000.00
			By Program of Nehru Yuva Kendra		32812.00
To Donation from Members		144000.00	By Lip & Palate Surgery		560093.00
To Grant from Inga Health Foundation		609901.00			
To Grant from Nehru Yuva Kendra		48270.00	ADMINISTRATIVE EXPENSES		
To Grant from Biztropolis Tradelinks Pvt. Ltd.		310000.00	By Office Rent		12500.00
To Bank Interest		525.00	By Audit Fees		6318.00
To Outstanding Expenses		28500.00	By Bank Charges		22.15
To Audit Fees Payable		5900.00			
			CAPITAL EXPENDITURE		
			By Purchase of Desktop		60000.00
			OTHERS		
			By Audit Fees Payable Paid		30000.00
			By Grant Receivable		31732.00
			By TDS		47838.00
			By Closing Balance		
			Cash in Hand	222.00	
			Cash at Bank	1689.46	1911.46
		1181726.61			1181726.61

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAM EXPENSES		By Donation from Members	144000.00
To Construction of Sand Bag Dam	148500.00	By Grant from Inga Health Foundation	609901.00
To Distribution of Education & Sports Equipment	250000.00	By Grant from Nehru Yuva Kendra	48270.00
To Program of Nehru Yuva Kendra	32812.00	By Grant from Biztropolis Tradelinks Pvt. Ltd.	310000.00
To Lip & Palate Surgery	560093.00	By Bank Interest	525.00
ADMINISTRATIVE EXPENSES			
To Office Rent	12500.00		
To Audit Fees	6318.00		
To Bank Charges	22.15		
To Depreciation	12000.00		
To Excess of Income over Expenditure	90450.85		
	1112696.00		1112696.00

PLACE : HAZARIBAG
DATE : 14.07.2026

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216

PRATIK

NEAR DURGA MANDAP ADDI BUNGLOW, JHUMRI TELAIYA, KODERMA, JHARKHAND-825409

BALANCE SHEET AS ON 31.03.2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	7710.61		Purchase of Desktop	60000.00	
Add : Excess of Income			Less : Depreciation	12000.00	48000.00
over Expenditure	90450.85	98161.46			
			CURRENT ASSETS		
CURRENT LIABILITIES			Cash in Hand	222.00	
Audit Fee Payable		5900.00	Bank Balance		
Outstanding Expenses		28500.00	Union Bank of India		
			(A/c No.365702010103567)	1689.46	1911.46
			LOANS & ADVANCES		
			TDS : O.B.	3080.00	
			Addition during the year	47838.00	50918.00
			Grant Receivable		31732.00
		132561.46			132561.46

PLACE : HAZARIBAG
DATE : 14.07.2026

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 000935C

(Raj Kumar Jain)
Partner
M.No. 072216