

COMPILATION REPORT

OF FINANCIAL STATEMENT (BALANCE SHEET AND PROFIT & LOSS A/C.

(Issued in accordance with SRS 4410 issued by the Institute of Chartered Accountants of India (ICAI))

To,

MANAGEMENT

M/S. NARAYAN SEWA SAMITI (IDEAL MODERN PUBLIC SCHOOL)

G-18, NARAYAN SADAN, SANJAY GANDHIPURAM

FAIZABAD ROAD LUCKNOW 226016,

(PAN: AADAN3534G)

We have compiled the accompanying financial statements of above mentioned entity, which comprise the **Balance Sheet as at March 31, 2025**, the **Statement of Profit and Loss**, for the year ended, and a summary of significant accounting policies and other explanatory information. These financial statements have been prepared based on information and explanations provided by the management.

This engagement was performed in accordance with the **Standard on Related Services (SRS) 4410 (Revised): Compilation Engagements**, issued by the **Institute of Chartered Accountants of India (ICAI)**.

The responsibility for the accuracy and completeness of the information provided for the preparation of these financial statements rests with the Proprietor/Management. This includes the design, implementation, and maintenance of adequate accounting records and internal controls, as well as ensuring compliance with the applicable financial reporting framework and that the information provided is free from material misstatement.

Our responsibility is to compile the financial statements based on the information provided by the management. We have applied our knowledge of accounting and financial reporting within the scope of this engagement and have adhered to the ethical requirements applicable to compilation engagements.



Head Office

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It is important to note that a compilation engagement is not an assurance engagement. Accordingly, we do **not** express an audit opinion or a review conclusion on the financial statements.

This report is intended solely for the internal use of the management of the entity. It is not intended for, and should not be used by, any third party. We accept no responsibility or liability for any loss or consequences arising from reliance on this report for purposes other than those specified above.

We draw your attention to the following matters:

1. The balances of trade receivables (debtors) and trade payables (creditors) are subject to confirmation and verification. These balances have been presented as provided by the management. No independent verification of these balances has been carried out.
2. The accuracy and status of various statutory dues—including but not limited to Goods and Services Tax (GST), Income Tax, Tax Deducted at Source (TDS), Provident Fund (PF), and Employee State Insurance (ESI)—have not been independently verified. Responsibility for ensuring compliance with all applicable statutory requirements lies with the management.
3. Physical verification of cash and stock was not conducted; amounts are based on declarations by the Management.
4. We have not conducted any independent legal review. Any disclosures related to pending litigations, contingent liabilities, or regulatory matters—whether disclosed or undisclosed—are based solely on representations made by management and have not been independently assessed.

For Srivastava Manish & Associates

Chartered Accountants

Firm Registration Number: 018620C



CA Rishi Kumar

Partner

Membership Number :- 433526

Place :- Lucknow

Date :- 30-12-2025

M/S. NARAYAN SEWA SAMITI
IDEAL MODERN PUBLIC SCHOOL

G-18, NARAYAN SADAN, SANJAY GANDHIPURAM FAIZABAD ROAD LUCKNOW 226016

Trading & Profit & Loss Account For the Year Ended 31st March 2025

Particulars	Amount	Particulars	Amount
Indirect Expenses		Direct Income	
To Salary	6793732.00	Fees Receipt	14553130.00
To Affiliation Fee RML	190720.00	Indirect Income	
To Audit Fee	10000.00	Donation	744201.00
To Bank Charges	310.38	Van Fee Receive	2765070.00
To Bus Insurance	26048.00		
To Electercity Expenses	145800.00		
To Fuel Exp	431191.00		
To Function Exp	34765.00		
To Misc Expenses	228040.74		
To Depreciation	656577.00		
To Office Expenses	108241.00		
To Postage and Courier Exp	70.00		
To Printing & Stationery	139254.00		
To Refreshment Expenses	81025.00		
To Repair & Maintenance	106050.00		
To Zvan Expenses	3131590.00		
To Net Profit Transfer to Capital A/C:	5978986.88		
	18062401.00		18062401.00

As per our seprate Report of even date

FOR M/S. NARAYAN SEWA SAMITI

PRESIDENCE

SECRETARY

PLACE: Lucknow

DATED: 30-12-2025

For Srivastava Manish & Associates

Chartered Accountants



CA Rishi Kumar

Partner

M. No. 433526

M/S. NARAYAN SEWA SAMITI
IDEAL MODERN PUBLIC SCHOOL

G-18, NARAYAN SADAN, SANJAY GANDHIPURAM FAIZABAD ROAD LUCKNOW 226016

Balance Sheet As On 31st March 2025

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>Capital</u>			<u>Fixed Assets</u>		
Corps Fund	15919652.41		Buliding	1590520.00	1590520.00
Add: Profit During The Year	5978986.88				
	21898639.29	21898639.29	<u>Computer</u>	173000.00	
Less: Drawings			Less:Dep	69200.00	103800.00
			<u>Electrical Item</u>	249000.00	
			Less:Dep	37350.00	211650.00
<u>Unsecured Loan</u>			<u>Other Assets</u>	3520673.00	
IMPS Badwal	343510.00	343510.00	Less:Dep	528101.00	2992572.00
			<u>Pump</u>	146175.00	
			Less:Dep	21926.00	124249.00
<u>Current Liability</u>			<u>Current Assets</u>		
Audit Fee Payble	10000.00		FD	8935500.00	
Security Teacher Deposit	270600.00		Loan & Advance	4215756.58	
Other Payble	614916.00	895516.00	Cash in hand	433039.00	
			Bank In Bank	4530578.71	18114874.29
		23137665.29			23137665.29

As per our seprate Report of even date

FOR M/S. NARAYAN SEWA SAMITI

PRESIDENCE

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PLACE: Lucknow

DATED: 30-12-2025

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CA Rishi Kumar

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