



V P K & ASSOCIATES
CHARTERED ACCOUNTANTS
90/53, Patel Marg, Mansarovar, Jaipur- 302020

INDEPENDENT AUDITOR'S REPORT

To
The Trustees of Bal Sansar Sanstha

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Bal Sansar Sanstha** (the "Trust"), which comprise the Consolidated Balance Sheet as at March 31, 2026, the Consolidated Income and Expenditure Account, and the Consolidated Receipt and Payment Account for the year ended March 31, 2026.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, except the format of presentation of these financial statements:

1. In the **case** of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2026;
2. In the **case of** the Income and Expenditure Account, of the surplus for the year ended on that **date**; and
3. In the **case** of the Receipt and Payment Account, of the cash flows for the year ended on that date.

Basis for Opinion

We conducted **our audit** in accordance with the Standards on Auditing (SAs) issued by the Institute of **Chartered Accountants of India (ICAI)**. Our responsibilities under those Standards are further **described** in the *Auditor's Responsibilities for the Audit of the Financial Statements* **section of** our report. We are independent of the Trust in accordance with the Code of Ethics **issued** by the ICAI, and we have fulfilled our other ethical responsibilities in accordance with **these** requirements. We believe that the audit evidence we have obtained is sufficient and **appropriate** to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation, and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records.





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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For V P K & Associates
Chartered Accountants
Firm Registration No. 035537C

(Piyush Khatri)
Partner
Membership No: 464888

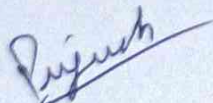


Place: Jaipur
Date: *September 22, 2026*
UDIN: *26464888ITLKWR9487*

Bal Sansar Sanstha
Consolidated Receipts and Payments Account
for the year ended 31st March, 2026

Receipts	Amount	Payment	Amount
Opening Balance		Advertisement Exp	13,900
HDFC-9443	2,204	Bank Charges	561
HDFC Bank-580	18	Administrative Expenses	5,79,649
HDFC Bank-6267	1,040	Repair and Maintenance	62,493
SBI-989	22,39,828	Payment toward purchase and construction of Fixed Assets	38,53,313
SBI-3391	3,845	Repayment of Unsecured Loans	9,83,400
Cash-in-Hand	24,180	Unsecured Advances Given	28,93,874
Interest Income	21,277	PMPSE Project Related Expenses	96,200
Grant Received	51,28,594	TDS Payment	26,240
PMPSE Project related Grant	96,200	IT related Expenses	3,670
Unsecured Loan Taken	9,99,400	Electricity & Fuel	56,853
Repayment of Unsecured Advances Given	28,58,248	Printing and Stationery	43,751
School Fees	9,50,580	Employee related expenses	22,97,936
RTE Fees Reimbursement from Education Department, GoR	1,46,226	Misc. Exp	42,628
		Reimbursement towards expenses	46,570
		Other Targeted Invention Payments	10,43,300
		Closing Balance	
		HDFC-9443	1,10,218
		HDFC Bank-580	4
		HDFC Bank-6267	-
		SBI-989	2,99,345
		SBI-3391	-
		Cash-in-Hand	17,735
	1,24,71,639		1,24,71,639

For V P K and Associates
Chartered Accountants
FRN 035537C


(Piyush Khatri)
Partner
M.No. : 464888



Place : Jaipur
Dated : *September 22, 2026*
UDIN: 26464888ITLKWR9487

For Bal Sansar Sanstha

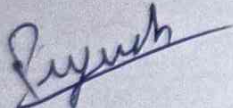

(Priyamvada Singh)
Chairperson



Bal Sansar Sanstha
Consolidated Income and Expenditure Account
for the year ended 31st March, 2026

Expenditure	Amount	Income	Amount
Advertisement Exp	13,900	Interest Income	21,277
Bank Charges	561	School Fees	9,50,580
Administrative Expenses	5,87,929	Grant Received	32,74,820
Repair and Maintenance	63,199		
Audit and Legal Expenses	13,752		
IT related Expenses	3,670		
Electricity & Fuel	70,685		
Printing and Stationery	43,751		
Employee related expenses	22,97,936		
Misc. Exp	42,628		
Other Targeted Invention Expenses	10,43,300		
Excess of Income over Expenditure	65,367		
	42,46,677		42,46,677

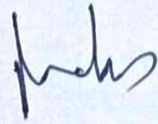
For V P K and Associates
Chartered Accountants
FRN 035537C


(Piyush Khatri)
Partner
M.No. : 464888



Place : Jaipur
Dated : *September 22, 2026*
UDIN: *26464888ITLKWR9487*

For Bal Sansar Sanstha


(Priyamvada Singh)
Chairperson



Bal Sansar Sanstha
Consolidated Balance Sheet
as at 31st March, 2026

S.no.	Head	Bal Sansar School	Bal Sansar Sanstha	TI-IDU in Dist- Ajmer	Intra Trust Balances	Total
A	Capital Funds & Liabilities					
1	Capital Funds	-5,35,078	54,33,359	-	-	48,98,281
2	CSL-CSR Aarogyam grant	-	40,00,000	-	-	40,00,000
3	Other Current Liabilities	-	10,000	1,75,000	-	1,85,000
4	Unsecured Loans	10,84,495	17,99,295	-	-10,84,495	17,99,295
	Grand Total (A)	5,49,417	1,12,42,654	1,75,000	-10,84,495	1,08,82,576
B	Assets & Debtors					
1	Fixed Assets	4,24,102	89,59,389	1,75,000	-	95,58,491
2	Other Current Assets	-	8,96,784	-	-	8,96,784
3	Loans and Advances	-	10,84,495	-	-10,84,495	-
C	Cash & Bank Closing Balance					
1	Cash Balance	15,097	2,638	-	-	17,735
2	Bank Balance	1,10,218	2,99,349	-	-	4,09,566
	Grand Total (B+C)	5,49,417	1,12,42,654	1,75,000	-10,84,495	1,08,82,576

For V P K and Associates

Chartered Accountants

FRN 035537C

Piyush Khatri
(Piyush Khatri)

Partner

M.No. : 464888



Place : Jaipur

Dated : September 22, 2026

UDIN: 26464888ITLKWR9487

For Bal Sansar Sanstha

Priyamvada Singh

(Priyamvada Singh)

Chairperson

