



Agarwal Shiv And Company

(Chartered Accountants) (FRN: 041350N)

GSTIN: 07ADAPA3388A1Z6

S. K. AGARWAL (FCA, ACS, LLB, DISA, AMIMA)

REPORT ON FINANCIAL STATEMENTS

To the Members/Trust of M/S OM SEWA SANSTHAN,

Scope of Engagement - We have reviewed the accompanying Balance Sheet of **OM SEWA SANSTHAN** as at **31st March, 2026**, and the related Income & Expenditure Account for the year then ended. These financial statements are the responsibility of the Trust's management. Our responsibility is to issue a report on these financial statements based on our review in accordance with the terms of our engagement.

Nature of Review - We conducted our review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Trust personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Conclusion Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial statements do not give a true and fair view in accordance with the accounting principles generally accepted in India.

Restriction on Use and Distribution This report is intended solely for the information and use of the Management/Board of Trust of **OM SEWA SANSTHAN** and is not intended to be and should not be used by anyone other than these specified parties without our prior written consent.

For M/s Agarwal Shiv and Company
(Chartered Accountants)

Firm Registration No. - 041350N



[Signature]
Shiv Kumar Agarwal
(Proprietor)

Membership No. - 098014

Place: DELHI

Date: 16.10.2026

UDIN:- 26098014AYXVYS3576

M/S OM SEWA SANSTHAN			
Reg. Office :- B-36, Turra Bazar, Pipari, Renukoot, Sunderpur B.O., Varanasi, Uttar Pradesh – 221005			
Balance Sheet as at 31st March, 2026			
Particulars	Note	As at 31st March 2026	As at 31st March 2025
1. LIABILITIES			
(a) Capital Fund	<u>2</u>	53,956	48,380
(b) Reserves and Surplus	<u>3</u>	(19,140)	5,576
2. Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long Term Provisions		-	-
3. Current liabilities			
(a) Short-term Borrowings		-	-
(b) Trade Payable		-	-
Total outstanding dues of MSME;		-	-
Total outstanding dues of creditors other than MSME		-	-
(c) Others Current liabilities	<u>4</u>	5,000	10,952
(d) Short-Term Provisions		-	-
Total		39,816	64,908
II.ASSETS			
Non-Current Assets			
1. (a) Property, Plant & Equipments & Intangible Assets			
(i) Property, Plant & Equipments		-	-
(ii) Intangible assets		-	-
(iii) Capital work-inprogress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2. Current Assets			
(a) Current investments	<u>5</u>	-	-
(b) Inventories		-	-
(c) Grants receivables		-	-
(d) Cash and Bank Balances	<u>6</u>	31,619	56,711
(e) Short-term loans and advances		-	-
(f) Other current assets	<u>7</u>	8,197	8,197
Total		39,816	64,908
Significant Accounting Policies Notes to Financial Statements	1 2 to 10		

FOR M/S AGARWAL SHIV AND COMPANY

FIRM NO. 041350N

CHARTERED ACCOUNTANTS

SHIV KUMAR AGARWAL
(PROPRIETOR)
MEMBERSHIP NO. : 098014
PLACE: DELHI
DATE: 16.10.2026

For OM SEWA SANSTHAN

Authorised Signatory

Reg. Office :- B-36, Turra Bazar, Pipari, Renukoot, Sunderpur B.O., Varanasi, Uttar Pradesh – 221005
Statement of Income & Expenditure Account For the year ended 31st March, 2026

FOR M/S AGARWAL SHIV AND COMPANY
FIRM NO. 041350N
CHARTERED ACCOUNTANTS

Authorised Signatory

SHIV KUMAR AGARWAL
(PROPRIETOR)
MEMBERSHIP NO. : 098014
PLACE: DELHI
DATE: 16.10.2026



2.Capital Account		
Particulars	As at 31st March 2026	As at 31st March 2025
Genral Fund	53956	48,380
Member Contribution	-	-
Total in Rs	53,956	48,380
3.Reserve & Surplus		
Particulars	As at 31st March 2026	As at 31st March 2025
<u>Opening balance</u>	-	-
(a) Capital Reserves	-	-
(b) Capital Redemption Reserve	-	-
(c) Securities Premium	-	-
(d) Debenture Redemption Reserve	-	-
(e) Revaluation Reserve	-	-
(f) Share Options Outstanding Account	-	-
(g) Other Reserves	-	-
(h) Surplus i.e., balance in Statement of Income & Expenditure disclosing allocations and appropriations such as dividend, bonus shares and transfer to/ from reserves, etc.	-	-
Add:Addition/ (Deletion) During the Year)	-	-
(a) Capital Reserves	-	-
(b) Capital Redemption Reserve	-	-
(c) Securities Premium	-	-
(d) Debenture Redemption Reserve	-	-
(e) Revaluation Reserve	-	-
(f) Share Options Outstanding Account	-	-
(g) Other Reserves	-	-
(h) Surplus i.e., balance in Statement of Income & Expenditure disclosing allocations and appropriations such as dividend, bonus shares and transfer to/ from reserves, etc.	-	-
(+) Net Surplus/(Net Deficit For the current year	(19,140)	5,576
Closing Balance	(19,140)	5,576
Total in Rs.	(19,140)	5,576
4. Other Current Liabilities		
Particulars	As at 31st March 2026	As at 31st March 2025
Audit Fees Payable	5,000	-
Expenses Payable	-	10,952
Total in Rs.	5,000	10,952



5.Current investments		
Particulars	As at 31st March 2026	As at 31st March 2025
Fixed Deposit	-	-
Total in Rs.	-	-
6.Cash and cash equivalents		
Particulars	As at 31st March 2026	As at 31st March 2025
Balances with banks	-	-
Cash in hand	31,619	56,711
Total in Rs.	31,619	56,711
7. Other Current Assets		
Particulars	As at 31st March 2026	As at 31st March 2025
Other Current Assests	8,197	8,197
Stock in Hand	-	-
Total in Rs.	8,197	8,197



8. Revenue from operations		
Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Donation	-	429,649
Voluntry/Member Contribution Received	265,000	-
Total in Rs.	265,000	429,649
9. Other Income		
Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Bank Interest	-	-
Interest on FDR	-	-
Total in Rs.	-	-
10. Other Expenses		
Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Professional Fees	5,000	2,500
Computer Education Programme Expenses	23,800	68,744
Medical Expense For Poor People	89,500	171,860
Clean and helth abhiyan	-	8,593
Meeting Expense	53,100	12,500
Printing & Stationery Expenses	5,890	4,620
Refreshment Expense	12,500	-
Salary Expense	90,000	129,467
Travelling Expense	-	19,320
Telephone Expense	4,350	6,469
Total in Rs.	284,140	424,073

