



JAYENDRA TIWARI AND ASSOCIATES (Chartered Accountants)

Independent Auditor's Report

To,

The Members of
PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL
AND SOCIAL WELFARE SOCIETY
Nowgong, Dist. Chhatarpur M.P.-471201.

We have audited the accompanying consolidated financial statements of **PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY, NOWGONG DIST. CHHATARPUR (M.P.)**, which comprises the Consolidated Balance Sheet as at 31st March, 2026, Receipt and Payment Account & Income & Expenditure Account for the year then ended, and a summary of the notes to accounts and other explanatory information.

Management's Responsibility for the Financial Statements:

The management of the society is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the organizations in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Organization 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 the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. 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 financial control relevant to the Organization's preparation of the financial statements that give a true and fair view in order to design

Ward No.05 R.S.Puram, Near HDFC Bank, In front of Mela Ground Nowgong Dist. Chhatarpur (M.P.)-471201.
Email: jayendratiwariandassociates@gmail.com Contact No.: 9015530939





JAYENDRA TIWARI AND ASSOCIATES

(Chartered Accountants)

audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Organization's 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 on the financial statements.

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 subject to the notes to accounts, in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31st, 2026, its surplus/(deficit) for the year ended on that date.

For JAYENDRA TIWARI AND ASSOCIATES
(Chartered Accountants)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No: 457785

FRN: 033096C

Date: 30th-May-2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

PANDIT SHREE GYASIL LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

CONSOLIDATED BALANCE SHEET AS ON 31/03/2026

Sl No.	Particulars	Note No.	As On 31/03/2026	As On 31/03/2025
I.	SOURCE OF FUND			
1	Unrestricted Funds			
	(a)General Fund	Note-1	14,129,896.10	11,282,254.41
	(b)Corpus Fund		-	-
	(c)Designated Fund		-	-
2	Restricted Funds		-	-
3	Non Current Liabilities			
	(a)Long-Term Borrowing	Note-2	-	3,000,000.00
	(b)Other Long Term Liabilities		-	-
	(c)Long-Term Provisions		-	-
4	Current Liabilities			
	(a)Short-Term Borrowing (Bank OD)	Note-3	3,486,450.73	310,431.00
	(b)Creditors		-	-
	(c)Other Current Liabilities		1,247,950.00	1,093,143.00
	(d)Short-Term Provisions		-	-
TOTAL			18,864,296.83	15,685,828.41
II.	APPLICATION OF FUND			
1	Non-Current Assets			
	(a)Property,Plant and Equipment and Intangible assets	Note-4		
	(i)Property,Plant and Equipment		16,316,867.07	13,171,567.86
	(ii)Intangible assets		-	-
	(iii)Capital work -in-Progress		-	-
	(iv)Intangible assets under development		-	-
	(b) Long Term Investment		-	-
	(c) Long-Term Loans & Advances		-	-
	(d) Other Long Term Assets		-	-
2	Current Assets			
	(a)Current Investments	Note-5	-	-
	(b)Inventories		-	-
	(c) Receivables		-	-
	(d) Cash & Cash Equivalents		2,546,929.76	2,504,378.55
	(e) Short-Term Loans & Advances		-	-
	(f) Other Current Assets		500.00	9,882.00
TOTAL			18,864,296.83	15,685,828.41

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI**

(Proprietor)

M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

RAVI MISHRA
(President)**BHARTENDU MISHRA**
(Secretary)**PRADEEP KUMAR**
(Treasurer)

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026

Treasurer
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Newwara Dist. Chhatarpur (M.P.) 471204

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026

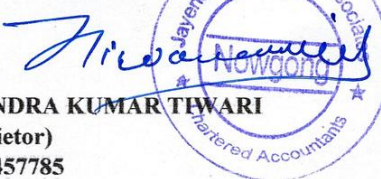
SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I.	RECEIPTS:			
	OPENING BALANCES:			
	(a)Cash in hand		3,870.00	24,578.75
	(b)Balance in banks		2,190,077.55	1,210,285.61
	(a) FEE RECEIVED FROM ACTIVITIES		28,002,363.66	28,313,263.00
	(b) DONATIONS & GRANTS RECEIVED		-	1,000,000.00
	(c) OTHER INCOME RECEIVED			
	(i)Interest & dividends		4,544.00	10,605.94
	(ii)Membership fee received		1,080.00	1,080.00
	(iii)Miscellaneous income		27,567.00	131,577.00
	(iv)Loan from members		-	1,000,000.00
	(v)Income Tax Refund		9,882.00	8,430.00
	(vi)Inter Group Transfers		9,259,065.00	7,514,176.00
	(vii)Expenses Payable		1,247,950.00	1,093,143.00
	TOTAL		40,746,399.21	40,307,139.30
II.	PAYMENTS:			
	(a) PAYMENT FOR MATERIAL CONSUMED			
	(i)Lab chemicals & other consumables expenses		375,000.00	388,107.00
	(b) STAFF PAYMENTS & BENEFITS:			
	(i)Salary, wages, bonus, commission, allowances etc.		14,902,712.00	15,075,764.00
	(ii)Staff welfare expenses		166,801.00	93,508.00
	(iii)Staff reimbursement & other employee costs		131,500.00	-
	(c) PAYMENT FOR ADMINISTRATIVE & GENERAL EXPENSES:			
	(i)Advertisement expenses		575,972.00	675,251.00
	(ii)Affiliation/Inspection Fee		1,743,658.64	1,954,062.88
	(iii)Auditor's remuneration		20,000.00	25,000.00
	(iv)Counselling & Placement expenses		103,300.00	90,500.00
	(v)Electricity & Generator expenses		910,810.00	690,984.75
	(vi)Examination expenses		158,680.00	189,200.00
	(vii)Expert's Honorarium expenses		208,598.00	36,000.00
	(viii)Festival Celebration & Annual Function expenses		198,980.00	253,127.00
	(ix)Insurance expenses		27,000.00	27,633.00
	(x)Library & Journal expenses		164,854.90	158,230.00
	(xi)Office expenses		181,900.00	241,209.00
	(xii)Placements expenses		80,000.00	-
	(xiii)Printing & Stationery expenses		147,480.00	222,368.00
	(xiv)Professional & Legal expenses		178,640.00	239,985.00
	(xv)Seminar & Meetings expenses		8,970.00	89,076.00
	(xvi)Software expenses		160,000.00	10,000.00
	(xvii)Sports expenses		117,325.00	189,400.00
	(xviii)Telephone, Communication & Internet expenses		47,470.00	36,128.00
	(xix)Travelling & Conveyance expenses		497,148.00	150,768.00
	(xx)Vehicle Running & Maintenance expenses		875,600.00	961,745.00
	(d) PAYMENT FOR REPAIR & MAINTENANCES:			
	(i)Building		331,924.00	345,185.00
	(ii)Plant & machinery, Furniture & fixtures		259,000.00	550,875.00
	(iii)Others		418,739.00	595,600.00
	(e) PAYMENT FOR FINANCIAL EXPENSES:			

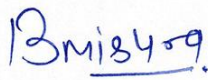
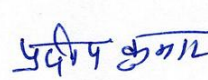


(i) Bank charges		77,371.93	39,737.75
(ii) Interest on loans		81,161.40	445.88
(iii) Principal repayment of loans		-	45,448.12
(f) PAYMENT FOR OTHER EXPENSES:			
(i) Inter Group Transfers		9,259,065.00	7,514,176.00
(ii) Miscellaneous expenses		80,728.31	137,884.37
(iii) Purchase of Fixed Assets during the year		5,101,888.00	5,599,957.00
(iv) Previous year O.S. Expenses Paid during the year		1,093,143.00	1,485,836.00
(v) Member's Loan Repaid during the year		3,000,000.00	-
CLOSING BALANCES:			
(a) Cash in hand		1,256,275.00	3,870.00
(b) Balance in banks		(2,195,295.97)	2,190,077.55
TOTAL		40,746,399.21	40,307,139.30

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)


JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916

  
RAVI MISHRA BHARTENDU MISHRA PRADEEP KUMAR
(President) (Secretary) (Treasurer)
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201 Nowgong, Distt. Chhatarpur (M.P.) 471201 & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASILAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG, DISTRICT CHHATARPUR M.P.-471201

NOTE-4: NON CURRENT ASSETS: CONSOLIDATED SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS ON 31.03.2026

Particulars	Rate of Depreciation	WDV as on 31.03.25	Additions Before 30.09.25	Additions After 30.09.25	Total	Depreciation for the year	Net WDV as on 31.03.26
BLOCK OF ASSETS:							
Cost of College Building	10%	10,451,247.01	1,330,605.00	3,003,083.00	14,784,935.01	1,328,339.35	13,456,595.66
Cost of Lab Equipments	15%	391,877.90	-	-	391,877.90	58,781.69	333,096.22
Cost of Library Books & Periodicals	40%	218,372.30	-	-	218,372.30	87,348.92	131,023.38
Cost of Furniture & Fixtures	10%	576,820.11	53,100.00	101,600.00	731,520.11	68,072.01	663,448.10
Electrical Installations/Office Equipments/Printers	15%	304,504.97	-	10,000.00	314,504.97	46,425.75	268,079.23
Cost of Computers/Laptops	40%	110,436.96	175,000.00	428,500.00	713,936.96	199,874.78	514,062.18
Cost of Vehicles (Bus)	15%	926,561.09	-	-	926,561.09	138,984.16	787,576.93
	15%	191,747.51	-	-	191,747.51	28,762.13	162,985.39
TOTAL (Rs.)		13,171,567.86	1,558,705.00	3,543,183.00	18,273,455.86	1,956,588.79	16,316,867.07



RAVI MISHRA
(President)

[Signature]

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong Dist. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

B Mishra

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong Dist. Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

[Signature]

Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong Dist. Chhatarpur (M.P.)

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

NOTES 1-12 FORMING AN INTEGRAL PART OF THE FINANCIAL STATEMENTS:

Sl No.	Particulars	From 1-4-2025 to 31-3-2026 (Amount in Rs.)	From 1-4-2024 to 31-3-2025 (Amount in Rs.)
NOTE-1: GENERAL FUND:			
	(a) Balances at the beginning of the year	11,282,254.42	6,902,036.14
	(b) Add: Excess of Income over Expenditure for the year	6,970,497.87	5,780,301.31
	(c) Less: Excess of Expenditure over Income for the year	(4,122,856.18)	(1,400,083.03)
	Balances at the end of the year	14,129,896.11	11,282,254.42
NOTE-2: NON CURRENT LIABILITIES:			
	(a) Long Term Secured Borrowing	-	-
	(b) Long Term Unsecured Borrowing	-	3,000,000.00
	(c) Long Term Other Liabilities	-	-
	TOTAL	-	3,000,000.00
NOTE-3: CURRENT LIABILITIES:			
	(a) Short Term Borrowing		
	(i) From Banks (Bank OD A/c-310)	3,486,450.73	310,431.00
	(ii) From Others	-	-
	(b) Loan & Advances from related parties	-	-
	(c) Creditors	-	-
	(d) Other Current Liabilities		
	(i) Expenses payable	1,206,624.00	1,093,143.00
	(ii) TDS payable	9,360.00	-
	(iii) EPF payable	31,966.00	-
	TOTAL	4,734,400.73	1,403,574.00
NOTE-5: CURRENT ASSETS:			
	(a) Cash & Cash Equivalents		
	(i) Cash in hand	1,255,775.00	3,870.00
	(ii) Balance in Bank	1,291,154.76	2,500,508.55
	(b) Short Term Loan & Advances Given	-	-
	(c) Other Current Assets		
	(i) TDS receivable	500.00	9,882.00
	TOTAL	2,547,429.76	2,514,260.55
NOTE-6: INCOME FROM OPERATION & OTHER INCOME			
	(a) Fee From Activities		
	(i) B.Pharma Fee	18,745,303.12	19,534,628.25
	(ii) D.Pharma Fee	6,757,686.79	6,174,017.65
	(iii) M.Pharma Fee	2,499,373.75	2,604,617.10
	(b) Donations from Members & Others	-	1,000,000.00
	(c) Interest Income & Other Miscellaneous Income	33,191.00	143,262.94
		28,035,554.66	29,456,525.94
NOTE-7: STAFF PAYMENTS & BENEFITS			
	(a) Salary, wages, bonus, commission, allowances etc.	14,902,712.00	15,075,764.00
	(b) Employee welfare expenses	166,801.00	93,508.00



*	(c) Reimbursement & other employee costs	131,500.00	-
		15,201,013.00	15,169,272.00
NOTE-8: ADMINISTRATIVE & GENERAL EXPENSES			
	(a) Advertisement Expenses	575,972.00	675,251.00
	(a) Affiliation/Inspection Fee Expenses	1,743,658.64	1,954,062.88
	(g) Auditor's Remuneration Expenses	20,000.00	25,000.00
	(g) Councelling Expenses	103,300.00	90,500.00
	(g) Electricity & Generator Expenses	910,810.00	690,984.75
	(g) Examination Expenses	158,680.00	189,200.00
	(g) Expert's Honorarium Expenses	208,598.00	36,000.00
	(g) Festival Celebration & Annual Function Expenses	198,980.00	253,127.00
	(g) Insurance Expenses	27,000.00	27,633.00
	(g) Library & Journal Expenses	164,854.90	158,230.00
	(g) Office Expenses	181,900.00	241,209.00
	(g) Placements Expenses	80,000.00	-
	(g) Printing & Stationery Expenses	147,480.00	222,368.00
	(g) Professional & Legal Fee Expenses	178,640.00	239,985.00
	(g) Seminar & Meetings Expenses	8,970.00	89,076.00
	(g) Software Expenses	160,000.00	10,000.00
	(g) Sports Expenses	117,325.00	189,400.00
	(b) Telephone & Communication Expenses	47,470.00	36,128.00
	(d) Travelling & Conveyance Expenses	497,148.00	150,768.00
	(g) Vehicle Running & Maintenance Expenses	875,600.00	961,745.00
	(h) Other Expenses	-	-
		6,406,386.54	6,240,667.63
NOTE-9: REPAIR & MAINTENANCE EXPENSES			
	(a) Building Repair	331,924.00	345,185.00
	(b) Plant & Machinery, Furniture & Fixtures Repair	259,000.00	550,875.00
	(c) Other Repairs	418,739.00	595,600.00
		1,009,663.00	1,491,660.00
NOTE-10: FINANCIAL EXPENSES			
	(a) Bank Charges	77,371.93	39,737.75
	(b) Interest on Loans	81,161.40	445.88
	TOTAL	158,533.33	40,183.63
NOTE-11: OTHER EXPENSES			
	(a) Loss on Sale of Fixed Assets & Investments	-	-
	(b) Write offs & Provisions	-	-
	(c) Other Miscellaneous Expenses	80,728.31	137,884.37
	TOTAL	80,728.31	137,884.37

NOTE-12: OTHER NOTES & DISCLOSURES:

(i) We have applied sampling method during audit.

(ii) As informed us, assessee has provided for all expenses and income on accrual basis.

(iii) These Financial Statements are the sole responsibility of the management of the society. Our Responsibility is to express an opinion on these financial statements based on our audit.

(iv) The assessee has furnished that it has not made any payments exceeding the limit prescribed under section 40A(3)/269SS/269T of Income Tax Act-1961 in cash. However, it is not possible for us to verify whether the payments in excess of the limit specified u/s 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank



draft or any mode other than cash through a bank account, as the necessary evidences are not available for our verification.

(v) CONFIRMATION OF BALANCES:

Letter of confirmation of balance to parties have not been issued and hence the balances are subject to adjustment, if any on reconciliation/settlement of respective accounts.

(vi) CASH & BANK BALANCES:

Cash balance at the year end have been taken as certified by the secretary of the society and physical verification has been done at the Balance Sheet date.

(vii) EXPENSES & PAYMENTS:

Audit has been completed with the help of available vouchers, cash memos, supporting documents etc and as per the information contained in the books of accounts and explanation given by the management during the course of audit. Some expenses are not supported by the documents. Although in view of the nature and extent of expenses and considering the practice prevailing in the Industry, the same is accepted being incurred properly and reasonably as per the information and explanations given to us.

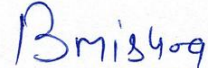
(viii) CORPUS/GENERAL FUND:

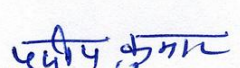
We have been informed by the management of the society that they have received a request letter from their members and contributors for conversion of loan balance to general fund of society, the same is being accepted and considered in the financial statements.

**FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**


JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916


RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational
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Nowgong, Distt. Chhatarpur (M.P.) 471201


PRADEEP KUMAR
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Pandit Shree Gyasilal Mishra Educational
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Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

BALANCE SHEET AS ON 31/03/2026

Sl No.	Particulars	Note No.	As On 31/03/2026	As On 31/03/2025
I.	SOURCE OF FUND			
1	Unrestricted Funds			
	(a)General Fund	Note-1	3,708,597.31	5,805,929.97
	(b)Corpus Fund		-	-
	(c)Designated Fund		-	-
2	Restricted Funds		-	-
3	Non Current Liabilities			
	(a)Long-Term Borrowing	Note-2	-	3,000,000.00
	(b)Other Long Term Liabilities		-	-
	(c)Long-Term Provisions		-	-
4	Current Liabilities			
	(a)Short-Term Borrowing/Advances (Inter Group Transactions)	Note-3	10,694,842.26	1,074,757.53
	(b)Creditors		-	-
	(c)Other Current Liabilities		-	-
	(d)Short-Term Provisions		-	-
TOTAL			14,403,439.56	9,880,687.50
II.	APPLICATION OF FUND			
1	Non-Current Assets			
	(a)Property,Plant and Equipment and Intangible assets	Note-4		
	(i)Property,Plant and Equipment		12,802,343.81	9,587,271.55
	(ii)Intangible assets		-	-
	(iii)Capital work -in-Progress		-	-
	(iv)Intangible assets under development		-	-
	(b) Long Term Investment		-	-
	(c) Long-Term Loans & Advances		-	-
	(d) Other Long Term Assets		-	-
2	Current Assets			
	(a)Current Investments	Note-5	-	-
	(b)Inventories		-	-
	(c) Receivables		-	-
	(d) Cash & Cash Equivalents		61,095.75	38,533.95
	(e) Short-Term Loans & Advances (Inter Group Transactions)		1,540,000.00	245,000.00
	(f) Other Current Assets (TDS Receivable)		-	9,882.00
TOTAL			14,403,439.56	9,880,687.50

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

RAVI MISHRA
(President)

BHARTENDU MISHRA
(Secretary)

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

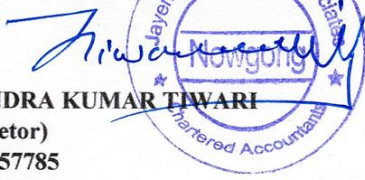
(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. INCOME:				
(a) Fee from Activities			-	-
(b) Donations & Grants	Note-6		-	1,000,000.00
(c) Other Income			30,686.00	1,689.94
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		2,097,332.66	329,366.68
	TOTAL INCOME		2,128,018.66	1,331,056.62
II. EXPENDITURE:				
(a) Material Consumed			-	-
(b) Staff Payments & Benefits	Note-7		-	-
(c) Administrative & General Expenses	Note-8		476,230.90	72,725.79
(d) Repair & Maintenance	Note-9		119,000.00	1,000.00
(e) Depreciation	Note-4		1,418,615.73	1,217,591.06
(f) Financial Expenses	Note-10		84,566.72	39,639.77
(g) Other Expenses	Note-11		29,605.31	100.00
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		-	-
	TOTAL EXPENDITURE		2,128,018.66	1,331,056.62

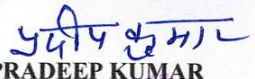
Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)


JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916


RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201


BHARTENDU MISHRA
(Secretary)
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201


PRADEEP KUMAR
(Treasurer)
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

PANDIT SHREE GYASI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026

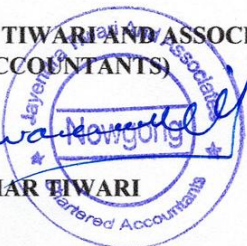
SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. RECEIPTS:				
	OPENING BALANCES:			
	(a)Cash in hand		2,113.00	1,032.79
	(b)Balance in banks			
	(i) Balance in UBI A/c-369		20,333.37	8,782.32
	(ii) Balance in ICICI A/c-248		3,229.00	4,099.00
	(iii) Balance in ICICI Limit A/c-510		(310,431.00)	700,767.00
	(iv) Balance in UBI A/c-562		12,858.58	12,858.58
	(a) FEE RECEIVED FROM ACTIVITIES		-	-
	(b) DONATIONS & GRANTS RECEIVED		-	1,000,000.00
	(c) OTHER INCOME RECEIVED			
	(i)Interest & dividends		2,039.00	609.94
	(ii)Membership fee		1,080.00	1,080.00
	(iii)Loan from members		-	1,000,000.00
	(iv)Income Tax Refund		9,882.00	8,430.00
	(v)Inter Group Transfers		6,444,065.00	1,447,346.00
	(vi)Miscellaneous Income		27,567.00	-
	TOTAL		6,212,735.95	4,185,005.63
II. PAYMENTS:				
	(a) PAYMENT FOR MATERIAL CONSUMED			-
	(b) STAFF PAYMENTS & BENEFITS:			-
	(c) PAYMENT FOR ADMINISTRATIVE & GENERAL EXPENSES:			
	(i)Advertisement expenses		-	20,000.00
	(ii)Auditor's remuneration		-	5,000.00
	(iii)Electricity & Generator expenses		313,255.00	12,655.79
	(iv)Festival Celebration & Annual Function expenses		-	9,500.00
	(v)Library & Journal expenses		28,005.90	-
	(vi)Printing & Stationery expenses		-	4,530.00
	(vii)Professional & Legal expenses		-	8,500.00
	(viii)Software expenses		126,000.00	-
	(ix)Telephone, Communication & Internet expenses		8,970.00	3,800.00
	(x)Travelling & Conveyance expenses		-	8,740.00
	(d) PAYMENT FOR REPAIR & MAINTENANCES:			
	(i)Others		119,000.00	1,000.00
	(e) PAYMENT FOR FINANCIAL EXPENSES:			
	(i)Bank charges		3,405.32	39,193.89
	(ii)Interest on loans		81,161.40	445.88
	(iii)Principal repayment of loan		-	45,448.12
	(f) PAYMENT FOR OTHER EXPENSES:			
	(i)Inter Group Transfers		1,295,000.00	2,069,549.00
	(ii)Miscellaneous expenses		29,605.31	100.00
	(iii)Purchase/Construction of Fixed Assets during the year		4,633,688.00	2,169,164.00
	(iv)Previous year O.S.Expenses Paid during the year		-	59,276.00
	(v)Member's Loan Repaid during the year		3,000,000.00	-
	CLOSING BALANCES:			
	(a)Cash in hand		3,193.00	2,113.00



	(b)Balance in banks			
	(i) Balance in UBI A/c-369		32,003.07	20,333.37
	(ii) Balance in ICICI A/c-248		13,041.10	3,229.00
	(iii) Balance in ICICI Limit A/c-510		(3,486,450.73)	(310,431.00)
	(iv) Balance in UBI A/c-562		12,858.58	12,858.58
	TOTAL		6,212,735.95	4,185,005.63

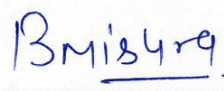
Note: The accompanying notes are an integral part of the financial statements.

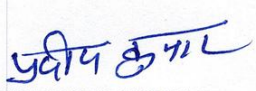
FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)



JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916


RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatrapur (M.P.) 471201


BHARTENDU MISHRA
(Secretary)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatrapur (M.P.) 471201


PRADEEP KUMAR
(Treasurer)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatrapur (M.P.) 471201

PANDIT SHREE GYASILAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(Regn.No.- 11718/2016)

NOWGONG, DISTRICT CHHATARPUR M.P.-471201

NOTE-4: NON CURRENT ASSETS: SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS ON 31.03.2026

Particulars	Rate of Depreciation	WDV as on 31.03.25	Additions Before 30.09.25	Additions After 30.09.25	Total	Depreciation for the year	Net WDV as on 31.03.26
BLOCK OF ASSETS:							
Cost of College Building	10%	7,535,295.36	1,330,605.00	3,003,083.00	11,868,983.36	1,036,744.19	10,832,239.17
Cost of Lab Equipments	15%	391,877.90	-	-	391,877.90	58,781.69	333,096.22
Cost of Libraray Books & Periodicals	40%	70,669.07	-	-	70,669.07	28,267.63	42,401.44
Cost of Furniture & Fixtures	10%	368,994.16	-	-	368,994.16	36,899.42	332,094.75
Electrical Installations/Office Equipments/Printers	15%	42,696.20	-	-	42,696.20	6,404.43	36,291.77
Cost of Computers/Laptops	40%	59,430.24	-	300,000.00	359,430.24	83,772.10	275,658.14
Cost of Vehicles (Bus)	15%	926,561.09	-	-	926,561.09	138,984.16	787,576.93
Cost of Memorial Assets	15%	191,747.51	-	-	191,747.51	28,762.13	162,985.39
TOTAL (Rs.)		9,587,271.55	1,330,605.00	3,303,083.00	14,220,959.55	1,418,615.73	12,802,343.81



RAVESH MISHRA

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

SECRETARY

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

PRADEEP KUMAR

Treasurer
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

Nowgong, Dist. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)

RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

BALANCE SHEET AS ON 31/03/2026

Sl No.	Particulars	Note No.	As On 31/03/2026	As On 31/03/2025
I.	SOURCE OF FUND			
1	Unrestricted Funds			
	(a)General Fund	Note-1	14,011,611.47	7,041,113.60
	(b)Corpus Fund		-	-
	(c)Designated Fund		-	-
2	Restricted Funds			-
3	Non Current Liabilities			
	(a)Long-Term Borrowing	Note-2	-	-
	(b)Other Long Term Liabilities		-	-
	(c)Long-Term Provisions		-	-
4	Current Liabilities			
	(a)Short-Term Borrowing (Inter Group Transactions)	Note-3	-	-
	(b)Creditors		-	-
	(c)Other Current Liabilities (Expenses Payable)		921,956.00	857,575.00
	(d)Short-Term Provisions		-	-
TOTAL			14,933,567.47	7,898,688.60
II.	APPLICATION OF FUND			
1	Non-Current Assets			
	(a)Property,Plant and Equipment and Intangible assets	Note-4		
	(i)Property,Plant and Equipment		686,931.78	668,344.67
	(ii)Intangible assets		-	-
	(iii)Capital work -in-Progress		-	-
	(iv)Intangible assets under development		-	-
	(b) Long Term Investment		-	-
	(c) Long-Term Loans & Advances		-	-
	(d) Other Long Term Assets		-	-
2	Current Assets			
	(a)Current Investments	Note-5	-	-
	(b)Inventories		-	-
	(c) Receivables		-	-
	(d) Cash & Cash Equivalents		2,252,451.36	2,350,724.60
	(e) Short-Term Loans & Advances (Inter Group Transactions)		11,993,684.33	4,879,619.33
	(f) Other Current Assets		500.00	-
TOTAL			14,933,567.47	7,898,688.60

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI

(Proprietor)

M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

RAVI MISHRA
(President)

BHARTENDU MISHRA
(Secretary)

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society, Nowgong, Distt. Chhatarpur (M.P.) 471201
 Pandit Shree Gyasilal Mishra Educational & Social Welfare Society, Nowgong, Distt. Chhatarpur (M.P.) 471201
 Pandit Shree Gyasilal Mishra Educational & Social Welfare Society, Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

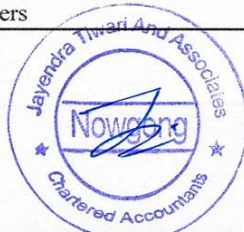
Sl No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. INCOME:				
(a) Fee from Activities	Note-6		24,993,737.49	26,046,171.00
(b) Donations & Grants			-	-
(c) Other Income			-	131,577.00
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		-	-
	TOTAL INCOME		24,993,737.49	26,177,748.00
II. EXPENDITURE:				
(a) Material Consumed			300,000.00	372,567.00
(b) Staff Payments & Benefits	Note-7		11,477,066.00	12,927,930.00
(c) Administrative & General Expenses	Note-8		5,151,415.64	5,272,912.84
(d) Repair & Maintenance	Note-9		802,924.00	1,484,060.00
(e) Depreciation	Note-4		168,412.89	201,766.62
(f) Financial Expenses	Note-10		72,298.09	425.86
(g) Other Expenses	Note-11		51,123.00	137,784.37
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		6,970,497.87	5,780,301.31
	TOTAL EXPENDITURE		24,993,737.49	26,177,748.00

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI**
(Proprietor)**M.No.457785****FRN:033096C****Date:30/05/2026****Place: Nowgong****UDIN: 26457785ENQAGA5916****RAVI MISHRA**
(President)Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201**BHARTENDU MISHRA**
(Secretary)Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201**PRADEEP KUMAR**
(Treasurer)Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

Sl No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I.	RECEIPTS:			
	OPENING BALANCES:			
	(a)Cash in hand		1,252.00	1,000.96
	(b)Balance in banks			
	(i) Balance in UBI A/c-441		624,272.60	287,021.81
	(ii) Balance in ICICI A/c-243		1,625,200.00	173,073.90
	(iii) Balance in HDFC A/c-8007		100,000.00	-
	(a) FEE RECEIVED FROM ACTIVITIES		24,993,737.49	26,046,171.00
	(b) DONATIONS & GRANTS RECEIVED		-	-
	(c) OTHER INCOME RECEIVED			
	(i)Interest & dividends		-	-
	(ii)Miscellaneous income		-	131,577.00
	(iii)Inter Group Transfers		425,000.00	1,974,549.00
	(iv)Expenses Payable		921,956.00	857,575.00
	TOTAL		28,691,418.09	29,470,968.67
II.	PAYMENTS:			
	(a) PAYMENT FOR MATERIAL CONSUMED			
	(i)Lab chemicals & other consumables expenses		300,000.00	372,567.00
	(b) STAFF PAYMENTS & BENEFITS:			
	(i)Salary, wages, bonus, commission, allowances etc.		11,178,765.00	12,834,422.00
	(ii)Staff welfare expenses		166,801.00	93,508.00
	(iii)Staff reimbursement & other employee costs		131,500.00	-
	(c) PAYMENT FOR ADMINISTRATIVE & GENERAL EXPENSES:			
	(i)Advertisement expenses		569,672.00	655,251.00
	(ii)Affiliation/Inspection Fee		1,113,658.64	1,064,462.88
	(iii)Auditor's remuneration		20,000.00	20,000.00
	(iv)Councelling & expenses		103,300.00	90,500.00
	(v)Electricity & Generator expenses		597,555.00	678,328.96
	(vi)Examination expenses		158,680.00	189,200.00
	(vii)Expert's Honorarium expenses		195,098.00	36,000.00
	(viii)Festival Celebration & Annual Function expenses		198,980.00	243,627.00
	(ix)Insurance expenses		27,000.00	22,204.00
	(x)Library & Journal expenses		7,909.00	158,230.00
	(xi)Office expenses		181,900.00	241,209.00
	(xii)Placements expenses		80,000.00	-
	(xiii)Printing & Stationery expenses		147,480.00	217,838.00
	(xiv)Professional & Legal expenses		178,640.00	231,485.00
	(xv)Seminar & Meetings expenses		8,970.00	89,076.00
	(xvi)Software expenses		34,000.00	10,000.00
	(xvii)Sports expenses		117,325.00	189,400.00
	(xviii)Telephone, Communication & Internet expenses		38,500.00	32,328.00
	(xix)Travelling & Conveyance expenses		497,148.00	142,028.00
	(xx)Vehicle Running & Maintenance expenses		875,600.00	961,745.00
	(d) PAYMENT FOR REPAIR & MAINTENANCES:			
	(i)Building		331,924.00	588,000.00
	(ii)Plant & machinery, Furniture & fixtures		238,000.00	550,875.00
	(iii)Others		233,000.00	345,185.00

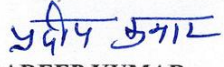


(e) PAYMENT FOR FINANCIAL EXPENSES:			
(i) Bank charges		72,298.09	425.86
(ii) Interest on loans		-	-
(f) PAYMENT FOR OTHER EXPENSES:			
(i) Inter Group Transfers		7,539,065.00	5,444,627.00
(ii) Miscellaneous expenses		51,123.00	137,784.37
(iii) Purchase of Fixed Assets during the year		187,000.00	325,666.00
(iv) Previous year O.S. Expenses Paid during the year		857,575.00	1,154,271.00
(iv) TDS deducted during the year		500.00	-
CLOSING BALANCES:			
(a) Cash in hand		1,122,802.00	1,252.00
(b) Balance in banks			
(i) Balance in UBI A/c-441		1,011,287.57	624,272.60
(ii) Balance in ICICI A/c-243		91,494.04	1,625,200.00
(iii) Balance in HDFC A/c-8007		26,867.75	100,000.00
TOTAL		28,691,418.09	29,470,968.67

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)


JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916

  
RAVI MISHRA BHARTENDU MISHRA PRADEEP KUMAR
(President) (Secretary) (Treasurer)
Pandit Shree Gyalal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201
Pandit Shree Gyalal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201
Pandit Shree Gyalal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY, D. PHARMACY & M. PHARMACY)
NOWGONG, DISTRICT CHHATARPUR M.P.-471201

NOTE-4: NON CURRENT ASSETS: SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS ON 31.03.2026

Particulars	Rate of Depreciation	WDV as on 31.03.25	Additions Before 30.09.25	Additions After 30.09.25	Total	Depreciation for the year	Net WDV as on 31.03.26
BLOCK OF ASSETS:							
Cost of Library Books & Periodicals	40%	147,703.22	-	-	147,703.22	59,081.29	88,621.93
Cost of Furniture & Fixtures	10%	207,825.95	-	48,500.00	256,325.95	23,207.59	233,118.35
Cost of Computers/Laptops	40%	51,006.72	-	128,500.00	179,506.72	46,102.69	133,404.03
Cost of Office Equipments/Camera/Printers	15%	261,808.77	-	10,000.00	271,808.77	40,021.32	231,787.46
TOTAL (Rs.)		668,344.67	-	187,000.00	855,344.67	168,412.89	686,931.78



[Signature]
RAVI MISHRA
 President
 Pandit Shree Gyessai Mishra Educational
 & Social Welfare Society
 Nowgong Dist Chhatarpur (M.P.) 471201

[Signature]
BHARTENDU MISHRA
 (Secretary)
SECRETARY
 Pandit Shree Gyessai Mishra Educational
 & Social Welfare Society
 Nowgong Dist Chhatarpur (M.P.) 471201

[Signature]
PRADEEP KUMAR
 (Treasurer)
Treasurer
 Pandit Shree Gyessai Mishra Educational
 & Social Welfare Society
 Nowgong Dist Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (B. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. INCOME:				
(a) Fee from Activities		Note-6	18,745,303.12	19,534,628.25
(b) Donations & Grants			-	-
(c) Other Income			-	-
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		-	-
	TOTAL INCOME		18,745,303.12	19,534,628.25
II. EXPENDITURE:				
(a) Material Consumed			270,000.00	335,310.30
(b) Staff Payments & Benefits		Note-7	10,329,359.40	11,635,137.00
(c) Administrative & General Expenses		Note-8	4,636,274.08	4,745,621.56
(d) Repair & Maintenance		Note-9	722,631.60	1,335,654.00
(e) Depreciation		Note-4	126,309.67	181,589.95
(f) Financial Expenses		Note-10	65,068.28	383.27
(g) Other Expenses		Note-11	46,010.70	124,005.93
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		2,549,649.39	1,176,926.23
	TOTAL EXPENDITURE		18,745,303.12	19,534,628.25

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI****(Proprietor)****M.No.457785****FRN:033096C****Date:30/05/2026****Place: Nowgong****UDIN: 26457785ENQAGA5916****RAVI MISHRA**
(President)**Pandit Shree Gyarsilal Mishra Educational & Social Welfare Society**
Nowgong, Distt. Chhatarpur (M.P.) 471201**BHARTENDU MISHRA**
(Secretary)**Pandit Shree Gyarsilal Mishra Educational & Social Welfare Society**
Nowgong, Distt. Chhatarpur (M.P.) 471201**PRADEEP KUMAR**
(Treasurer)**Pandit Shree Gyarsilal Mishra Educational & Social Welfare Society**
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (D. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. INCOME:				
(a) Fee from Activities		Note-6	3,749,060.62	3,906,925.65
(b) Donations & Grants			-	-
(c) Other Income			-	-
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		-	-
	TOTAL INCOME		3,749,060.62	3,906,925.65
II. EXPENDITURE:				
(a) Material Consumed			18,000.00	22,354.02
(b) Staff Payments & Benefits Expenses		Note-7	688,623.96	775,675.80
(c) Administrative & General Expenses		Note-8	309,084.94	316,374.77
(d) Repair & Maintenance Expenses		Note-9	48,175.44	89,043.60
(e) Depreciation Expenses		Note-4	25,261.93	12,106.00
(f) Financial Expenses		Note-10	4,337.89	25.55
(g) Other Expenses		Note-11	3,067.38	8,267.06
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		2,652,509.09	2,683,078.85
	TOTAL EXPENDITURE		3,749,060.62	3,906,925.65

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI**

(Proprietor)

M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

RAVI MISHRA

(President)

BHARTENDU MISHRA

(Secretary)

PRADEEP KUMAR

(Treasurer)

Pandit Shree Gyarsi Mishra Educational & Social Welfare Society Nowgong, Distt. Chhatarpur (M.P.) 471201
Pandit Shree Gyarsi Mishra Educational & Social Welfare Society Nowgong, Distt. Chhatarpur (M.P.) 471201
Pandit Shree Gyarsi Mishra Educational & Social Welfare Society Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI COLLEGE OF PHARMACY (M. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. INCOME:				
(a) Fee from Activities	Note-6		2,499,373.75	2,604,617.10
(b) Donations & Grants			-	-
(c) Other Income			-	131,577.00
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		-	-
	TOTAL INCOME		2,499,373.75	2,736,194.10
II. EXPENDITURE:				
(a) Material Consumed			12,000.00	14,902.68
(b) Staff Payments & Benefits	Note-7		459,082.64	517,117.20
(c) Administrative & General Expenses	Note-8		206,056.63	210,916.51
(d) Repair & Maintenance	Note-9		32,116.96	59,362.40
(e) Depreciation	Note-4		16,841.29	8,070.66
(f) Financial Expenses	Note-10		2,891.92	17.03
(g) Other Expenses	Note-11		2,044.92	5,511.37
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		1,768,339.39	1,920,296.23
	TOTAL EXPENDITURE		2,499,373.75	2,736,194.10

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI**

(Proprietor)

M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916

RAVI MISHRA

(President)

Pandit Shree Gyasiraj Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201**BHARTENDU MISHRA**

(Secretary)

Pandit Shree Gyasiraj Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201**PRADEEP KUMAR**

(Treasurer)

Pandit Shree Gyasiraj Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (B.PHARMACY, D. PHARMACY)

RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)

BALANCE SHEET AS ON 31/03/2026

Sl No.	Particulars	Note No.	As On 31/03/2026	As On 31/03/2025
I.	SOURCE OF FUND			
1	Unrestricted Funds			
	(a)General Fund	Note-1	(3,590,312.67)	(1,564,789.15)
	(b)Corpus Fund		-	-
	(c)Designated Fund		-	-
2	Restricted Funds		-	-
3	Non Current Liabilities			
	(a)Long-Term Borrowing	Note-2	-	-
	(b)Other Long Term Liabilities		-	-
	(c)Long-Term Provisions		-	-
4	Current Liabilities			
	(a)Short-Term Borrowing/Advances (Inter Group Transactions)	Note-3	6,325,292.80	4,360,292.80
	(b)Creditors		-	-
	(c)Other Current Liabilities (Expenses Payable)		325,994.00	235,568.00
	(d)Short-Term Provisions		-	-
TOTAL			3,060,974.14	3,031,071.65
II.	APPLICATION OF FUND			
1	Non-Current Assets			
	(a)Property,Plant and Equipment and Intangible assets	Note-4		
	(i)Property,Plant and Equipment		2,827,591.49	2,915,951.65
	(ii)Intangible assets		-	-
	(iii)Capital work -in-Progress		-	-
	(iv)Intangible assets under development		-	-
	(b) Long Term Investment		-	-
	(c) Long-Term Loans & Advances		-	-
	(d) Other Long Term Assets		-	-
2	Current Assets			
	(a)Current Investments	Note-5	-	-
	(b)Inventories		-	-
	(c) Receivables		-	-
	(d) Cash & Cash Equivalents		233,382.65	115,120.00
	(e) Short-Term Loans & Advances		-	-
	(f) Other Current Assets		-	-
TOTAL			3,060,974.14	3,031,071.65

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916

RAVEN MISHRA (President)
Pandit Shree Gyarsi Lal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA (Secretary)
Pandit Shree Gyarsi Lal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

YATY SHIL (Treasurer)
Pandit Shree Gyarsi Lal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (B.PHARMACY, D. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I.	INCOME:			
	(a) Fee from Activities	Note-6	3,008,626.17	2,267,092.00
	(b) Donations & Grants		-	-
	(c) Other Income		2,505.00	9,996.00
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		2,025,523.52	1,070,716.35
	TOTAL INCOME		5,036,654.69	3,347,804.35
II.	EXPENDITURE:			
	(a) Material Consumed	-	75,000.00	15,540.00
	(b) Staff Payments & Benefits	Note-7	3,723,947.00	2,241,342.00
	(c) Administrative & General Expenses	Note-8	778,740.00	895,029.00
	(d) Repair & Maintenance	Note-9	87,739.00	6,600.00
	(e) Depreciation	Note-4	369,560.17	189,175.35
	(f) Financial Expenses	Note-10	1,668.52	118.00
	(g) Other Expenses	Note-11	-	-
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		-	-
	TOTAL EXPENDITURE		5,036,654.69	3,347,804.35

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)**JAYENDRA KUMAR TIWARI****(Proprietor)****M.No.457785****FRN:033096C****Date:30/05/2026****Place: Nowgong****UDIN: 26457785ENQAGA5916****RAVI MISHRA****(President)****BHARTENDU MISHRA****(Secretary)****PRADEEP KUMAR****(Treasurer)****Pandit Shree Gyasilal Mishra Educational & Social Welfare Society****Nowgong, Distt. Chhatarpur (M.P.) 471201****Pandit Shree Gyasilal Mishra Educational & Social Welfare Society****Nowgong, Distt. Chhatarpur (M.P.) 471201**

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (B.PHARMACY, D. PHARMACY)

RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY

(NOWGONG, DISTRICT CHHATARPUR M.P.-471201)

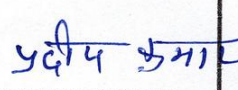
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026

Sl No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I. RECEIPTS:				
	OPENING BALANCES:			
	(a)Cash in hand		505.00	22,545.00
	(b)Balance in banks			
	(i) Balance in ICICI A/c-429		14,615.00	23,683.00
	(ii) Balance in HDFC A/c-7553		100,000.00	-
	(a) FEE RECEIVED FROM ACTIVITIES		3,008,626.17	2,267,092.00
	(b) DONATIONS & GRANTS RECEIVED		-	-
	(c) OTHER INCOME RECEIVED			
	(i)Interest & dividends		2,505.00	9,996.00
	(ii)Miscellaneous income		-	-
	(iii)Inter Group Transfers		2,390,000.00	4,092,281.00
	(iv)Expenses Payable		325,994.00	235,568.00
	TOTAL		5,842,245.17	6,651,165.00
II. PAYMENTS:				
	(a) PAYMENT FOR MATERIAL CONSUMED			
	(i)Lab chemicals & other consumables expenses		75,000.00	15,540.00
	(b) STAFF PAYMENTS & BENEFITS:			
	(i)Salary, wages, bonus, commission, allowances etc.		3,723,947.00	2,241,342.00
	(c) PAYMENT FOR ADMINISTRATIVE & GENERAL EXPENSES:			
	(i)Advertisement expenses		6,300.00	-
	(ii)Affiliation/Inspection Fee		630,000.00	889,600.00
	(iii)Expert's Honorarium expenses		13,500.00	-
	(iv)Insurance expenses		-	5,429.00
	(v)Library & Journal expenses		128,940.00	-
	(d) PAYMENT FOR REPAIR & MAINTENANCES:			
	(i)Plant & machinery, Furniture & fixtures		21,000.00	-
	(ii)Others		66,739.00	6,600.00
	(e) PAYMENT FOR FINANCIAL EXPENSES:			
	(i)Bank charges		1,668.52	118.00
	(f) PAYMENT FOR OTHER EXPENSES:			
	(i)Inter Group Transfers		425,000.00	-
	(ii)Miscellaneous expenses		-	-
	(iii)Purchase/Construction of Fixed Assets during the year		281,200.00	3,105,127.00
	(iv)Previous year O.S.Expenses Paid during the year		235,568.00	272,289.00
	CLOSING BALANCES:			
	(a)Cash in hand		129,780.00	505.00
	(b)Balance in banks			
	(i) Balance in ICICI A/c-429		51,170.22	14,615.00
	(ii) Balance in HDFC A/c-7553		52,432.43	100,000.00
	TOTAL		5,842,245.17	6,651,165.00

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916

R. V. MISHRA **BHARTENDU MISHRA** **PRADEEP KUMAR**
 (President) (Secretary) (Treasurer)

Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
 Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (B.PHARMACY, D. PHARMACY)
NOWGONG, DISTRICT CHHATARPUR M.P.-471201

NOTE-4: NON CURRENT ASSETS: SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AS ON 31.03.2026

Particulars	Rate of Depreciation	WDV as on 31.03.25	Additions Before 30.09.25	Additions After 30.09.25	Total	Depreciation for the year	Net WDV as on 31.03.26
BLOCK OF ASSETS:							
Cost of College Building	10%	2,915,951.65	-	-	2,915,951.65	291,595.17	2,624,356.49
Cost of Furniture & Fixtures	10%	-	53,100.00	53,100.00	106,200.00	7,965.00	98,235.00
Cost of Computers/Laptops	40%	-	175,000.00	-	175,000.00	70,000.00	105,000.00
TOTAL (Rs.)		2,915,951.65	228,100.00	53,100.00	3,197,151.65	369,560.17	2,827,591.49



RAVI MISHRA
(President)

Pandit Shree Gyasal Mishra Educational
& Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

BHARTENDU MISHRA
(Secretary)

Pandit Shree Gyasal Mishra Educational
& Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

PRADEEP KUMAR
(Treasurer)

Pandit Shree Gyasal Mishra Educational
& Social Welfare Society
Nowgong, Dist. Chhatarpur (M.P.) 471201

Nowgong, Dist. Chhatarpur (M.P.) 471201

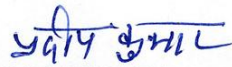
SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (B. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I.	INCOME:			
	(a) Fee from Activities	Note-6	1,467,622.52	-
	(b) Donations & Grants		-	-
	(c) Other Income		1,221.95	-
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		988,060.25	-
	TOTAL INCOME		2,456,904.72	-
II.	EXPENDITURE:			
	(a) Material Consumed	-	36,585.37	-
	(b) Staff Payments & Benefits	Note-7	1,816,559.51	-
	(c) Administrative & General Expenses	Note-8	379,873.17	-
	(d) Repair & Maintenance	Note-9	42,799.51	-
	(e) Depreciation	Note-4	180,273.25	-
	(f) Financial Expenses	Note-10	813.91	-
	(g) Other Expenses	Note-11	-	-
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		-	-
	TOTAL EXPENDITURE		2,456,904.72	-

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

JAYENDRA KUMAR TIWARI
(Proprietor)
M.No.457785
FRN:033096C
Date:30/05/2026
Place: Nowgong
UDIN: 26457785ENQAGA5916

  
RAVI MISHRA **BHARTENDU MISHRA** **PRADEEP KUMAR**
(President) (Secretary) (Treasurer)
Pandit Shree Gyasilal Mishra Educational & Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.) 471201

SHANTI INSTITUTE OF PHARMACEUTICAL SCIENCE (D. PHARMACY)**RUN BY PANDIT SHRI GYARSI LAL MISHRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY****(NOWGONG , DISTRICT CHHATARPUR M.P.-471201)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2026**

SI No.	Particulars	Note No.	From 1-4-2025 to 31-3-2026	From 1-4-2024 to 31-3-2025
I.	INCOME:			
	(a) Fee from Activities	Note-6	1,541,003.65	2,267,092.00
	(b) Donations & Grants		-	-
	(c) Other Income		1,283.05	9,996.00
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		1,037,463.26	1,070,716.35
	TOTAL INCOME		2,579,749.96	3,347,804.35
II.	EXPENDITURE:			
	(a) Material Consumed	-	38,414.63	15,540.00
	(b) Staff Payments & Benefits	Note-7	1,907,387.49	2,241,342.00
	(c) Administrative & General Expenses	Note-8	398,866.83	895,029.00
	(d) Repair & Maintenance	Note-9	44,939.49	6,600.00
	(e) Depreciation	Note-4	189,286.91	189,175.35
	(f) Financial Expenses	Note-10	854.61	118.00
	(g) Other Expenses	Note-11	-	-
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		-	-
	TOTAL EXPENDITURE		2,579,749.96	3,347,804.35

Note: The accompanying notes are an integral part of the financial statements.

FOR JAYENDRA TIWARI AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
JAYENDRA KUMAR TIWARI
(Proprietor)

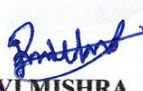
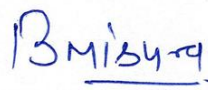
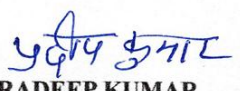
M.No.457785

FRN:033096C

Date:30/05/2026

Place: Nowgong

UDIN: 26457785ENQAGA5916


RAVI MISHRA
(President)
Pandit Shree Gyasilal Mishra Educational
& Social Welfare Society
Nowgong, Distt. Chhatarpur (M.P.)
BHARTENDU MISHRA
(Secretary)
Pandit Shree Gyasilal Mishra Educational
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Nowgong, Distt. Chhatarpur (M.P.) 471201
PRADEEP KUMAR
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Pandit Shree Gyasilal Mishra Educational
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Nowgong, Distt. Chhatarpur (M.P.) 471201