



A K CHATTERJEE & CO

CHARTERED ACCOUNTANTS

ADDRESS-13B , Jatin Bagchi Road, Sarat Bose Road,
Ballygunge, Kolkata – 700012

AUDITORS REPORT

We have examined the Balance Sheet of “HARSH EDUCATIONAL TRUST” (PAN: AADTH0391N KHALIYARI, WATER TANK KHALIYARI, Raipur B.O, Khaliari, SONBHADRA, 231213, UTTAR PRADESH as at 31st March, 2026 and Income & Expenditure Account from the period 1st April, 2025 to 31st March, 2026 which are in agreement only with the Income Tax Return filled and produced by the Proprietor.

Proprietor's/ Owner's responsibility:

The preparation of the Statement is the responsibility of the Management of business of HARSH EDUCATIONAL TRUST including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design Implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation, and making estimates that are reasonable in the circumstances

We were unable to get full records of the books of accounts, financial information, management and conduct of business. Hence, based on limited source of information, required by the statute in the manner so required we certify the financial statements with the accounting principles generally accepted in India. We are not responsible for any other consequential act of omission or commission by the person named in the certificate. Users of the information are advised to use their own judgment and discretion.

Further to our comments in the annexure referred to above, we report that:

- (i) We have relied on the record maintained by the assessee in respect of the business transaction of the year.
- (ii) In our opinion and to the best of my information and belief and according to the information and explanation given to us, the said financial statements are prepared on the basis of records produced before us.
 - (a) In the case of Balance sheet, the state of affairs of the concern as at 31st March. 2026; and
 - (b) In the case of the Income & expenditure Account of the Net Profit for the year ended on that date.

This certificate is being issued to the client only on his request for his limited purpose and not to be used, referred or distributed for any other purpose without our prior and written consent.

A K CHATTERJEE & CO.
CHARTERED ACCOUNTANTS
MEM NO:- 013446

Amar Kumar Chatterjee

CA AMAR KUMAR CHATTERJEE
PROPRIETOR
FRN - 327393E





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HARSH EDUCATIONAL TRUST

PAN : AADTH0391N

Balance Sheet as on 31st March 2026

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		514510	Fixed assets		87480
Partners/Member Capital		514510	Gross Block		97200
			Less : Depreciation		9720
Reserve and surplus		800	Net Block		87480
Credit balance of Profit and loss account		800			
			Current Assets, Loans & Advances		427830
			(a) Current Assets		
			(iii) Cash and Bank Balances		
			(A) Balance with Bank		28456
			(B) Cash in Hand		4514
			(C) Others		394860
TOTAL		515310	TOTAL		515310

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PROPRIETOR





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HARSH EDUCATIONAL TRUST
PAN : AADTH0391N
INCOME & EXPENDITUR A/c for the Year ending 31st March 2026

EXPENDITUR	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<u>Compensation to employees</u>		40541	<u>Sales/Gross Receipts of</u>		714520
To Salaries and wages		40541	<u>Business</u>		
<u>To Other expenses</u>		673179	By Sales of Goods		714520
Socialy work	144510				
Education Exp	84526				
Electercity Exp	65240				
Water Exp	95256				
Trust Exp	1500				
Other Exp	272427				
Depreciation	9720	673179			
To Net Profit before Tax		800			
TOTAL		714520	TOTAL		714520
To Balance carried to balance sheet		800			
			By Net Profit before Tax		800
TOTAL		800	TOTAL		800

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PROPRIETOR

