

M/S NISARGA CHARITABLE TRUST

AT- # 09, WARD NO. 12, MEDARAHALLI, BENGALURU- 560090, INDIA
BALANCE SHEET FOR THE DATE AS ON 25TH FEBRUARY 2026

(Figure in Rs.)			
Particulars	Schedules		RS.
<u>SOURCES OF FUNDS</u>			
Capital Fund	1		299,819
Retained Earning			
Total			<u>299,819</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	2		50,000
Current Assets, Loan & Advances	3		249,819
Less: Current Liabilities	4		-
Net Current Assets			
Total			299,819
Significant Accounting Policies	5		

Schedules 1 - 5 form an integral part of the accounts.

Auditors' Report

This is the Balance Sheet as referred to in our report of even date attached.

For RAKESH M & ASSOCIATES

Chartered Accountants

FRN :043963N

UDIN:..26315488ROCVEE8669

RAKESH KUMAR MANDAL

(Proprietor)

M. NO : 315488

Place : - Raisinghnagar

For and on Behalf of the Trust

President/Founder



M/S NISARGA CHARITABLE TRUST

AT:- # 09, WARD NO. 12, MEDARAHALLI, BENGALURU- 560090, INDIA

INCOME & EXPENDITURE FOR THE DATE AS ON 25TH FEBRUARY 2026

(Figure in Rs.)			
Particulars	Schedules		RS.
<u>Income</u>			
Donation & Subscription and Fees	6		3,024,600
Membership Fee and Contribution			
Total - A			3,024,600
<u>EXPENDITURE</u>			
Expenses	7		3,024,250
Total - B			3,024,250
Excess of Income over Expenditure (A-B)			350
Surplus/Loss Transfer to General Reserve			350

Schedules 6 to 8 forms an integral part of the Income & Expenditure

Auditors' Report

This is the Income & Expenditure Account as referred to in our report of even date

For RAKESH M & ASSOCIATES

Chartered Accountants

FRN :043963N

Rakesh Mandal

RAKESH KUMAR MANDAL

(Proprietor)

M. NO : 315488

UDIN:...26315488ROCVEE8669



For and on Behalf of the Trust

President/Founder

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE DATE AS ON 25TH FEBRUARY 2026

M/S NISARGA CHARITABLE TRUST

AT-

09, WARD NO. 12, MEDARAHALLI, BENGALURU- 560090, INDIA

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE DATE AS ON 25TH FEBRUARY 2026

1 Capital Fund

Particulars	RS
<u>Capital Fund</u>	
Opening Balance	299,050
Introduce	419
Add: Excess of Income over Expenditure	350
Total	299,819

2 Fixed Assets

Particulars	RS
<u>Tangible Fixed Assets</u>	
Furniture & Fittings	50000.00
Other Assets	
Total	50000.00

3 Current Assets, Loans & Advances

Particulars	RS
<u>Current Assets</u>	
Cash in Bank	249819.00
Other Assets`	
Advances	
Total	249,819

4 Current Liabilities & Provisions

Particulars	RS
Current Liabilities <i>Rakeah Mondal</i>	
Total	-



SCHEDULE FORMING PART OF BALANCE SHEET FOR THE DATE AS ON 25TH FEBRUARY 2026

<u>M/S NISARGA CHARITABLE TRUST</u> AT- # 09, WARD NO. 12, MEDARAHALLI, BENGALURU- 560090, INDIA SCHEDULES FORMING PART OF BALANCE SHEET FOR THE DATE AS ON 25TH FEBRUARY 2026	
5	Notes to Accounts
<u>For the PERIOD ended 25TH FEBRUARY 2026</u> 1. The trust accounts for Income and Expenditure on accrual basis. 2. Balances of some of the parties are subject to reconciliation/confirmation.	

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE DATE AS ON 25TH FEBRUARY 2026

<u>M/S NISARGA CHARITABLE TRUST</u> SCHEDULES FORMING PART OF BALANCE SHEET FOR THE DATE AS ON 25TH FEBRUARY 2026	
Receipts	
	RS
6	Donation Receipts 3024600
	Misc Receipts
	Total 3,024,600

7	Expenses
	RS
	<u>Particulars</u>
	<u>Administrative Expenses</u>
	Document Related Expenses 174,850
	Printing & Stationery 97,860
	Electricity Bill 47,880
	Salary & Wages 720,000
	 Women Health & Nutrition
	Administration Proposal Compliance
	Rent 300,000
	Medical Supplies 385,900
	Utilities Exp 281,560
	Environment Education Drives 96,700
	Food & Lodging 281,200
	Repairs and Maintaince 285,660
	Fundraising Exp 352,640
	Total 3,024,250



Rakesh Manda