

RAKESH M & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No NO 55, THIRD FLOOR SAIDULAJAB, NEAR WEST END
MARG NEW DELHI 110030



INDEPENDENT AUDITOR'S REPORT

TO

KADAM SE KADAM

Address- Flat Number: 631, 2nd Floor, Sai Apartment, Block- GH, PKT-3, Rohini Sector- 28, Delhi- 110085

Pan No. **AAETK1163C**

Report on the Financial Statement

We have audited the accompanying financial statement **KADAM SE KADAM** which comprises the balance sheet at 31st March 2025, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Foundation management is responsible for the preparation of these financial statements that give a true fair view of financial position financial performance of the Foundation in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities include the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Foundation preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.



We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2026, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payments account are in agreement with the books of accounts maintained by the said Sansthan.
2. In our Opinion proper books of accounts have been kept by the Sansthan so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any: -
 - a. NIL

In our opinion and to the best of our information and according to the explanations given to us (on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the state of affairs of the Sansthan as at 31st March, 2026, and
- b) in the case of Income & expenditure account surplus of the Sansthan for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, In some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Sansthan and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR RAKESH M & ASSOCIATES.

Chartered Accountant
FRN- 043963N

Place: Delhi

Date: 28/08/2026

UDIN: - 26315488KIAQHA5049



Rakesh Mandal

((CA. RAKESH KUMAR MANDAL))

Proprietor

Membership No.- 315488

KADAM SE KADAM

Flat Number: 631, 2nd Floor, Sai Apartment, Block- GH, PKT-3, Rohini Sector- 28, Delhi-110085

Income & Expenditure Accounts for the Year Ended on 31.03.2025

Expenditure	Amount	Income	Amount
ESTABLISHMENT EXP.			
As per Details in Receipt & Payment A/C	43400.00	By Donation Receipt	1173450.00
		Member Contribution	114000.00
ACTIVITIES EXP.			
As per Details in Receipt & Payment A/C	1243700.00		
Depreciation	0.00		
Excess of income over expenditure	350.00		
Total	12,87,450.00	Total	12,87,450.00

KADAM SE KADAM

For Rakesh M & ASSOCIATES

Chartered Accountant



Rakeesh Mandal

(PRESIDENT/SECRETARY)

UDIN :- 26315488KIAQHA5049

DATE: 27/08/2026

CA RAKESH MANDAL

M. No: 315488

FRN: 043963N

KADAM SE KADAM

Flat Number: 631, 2nd Floor, Sai Apartment, Block- GH, PKT-3, Rohini Sector- 28, Delhi-110085

Receipt & Payments for the Year Ended on 31.03.2025

Receipt	Amount	Payments	Amount
Opening Balance		ESTABLISHMENT EXP.	-
Cash in Hand	10000.00	Postage Exps	1330.00
		T.A. & Conveyance	22500.00
		Printing And Stationary	3570.00
		Admin & Misc	11000.00
		Auditor's Fee	5000.00
By Donation Receipt	1173450.00	ACTIVITY EXP.	
Member Contribution	114000.00	Distribution of Study Material	104500.00
		Health Check-up Camp	154700.00
		Blanket Distribution	126200.00
		Food Distribution Programme	78800.00
		Educational/Recreation Material	162900.00
		Skill Development Camp Medical	134200.00
		Grocery & Nutrition	216000.00
		Medicines Distribution	118300.00
		Counselling	148100.00
		Cash in Hand	10350.00
Total	1297450.00	Total	1297450.00

KADAM SE KADAM

For Rakesh M & ASSOCIATES

Chartered Accountant



Rakesh Mondol

(PRESIDENT/SECRETARY)

UDIN :- 26315488KIAQHA5049
DATE: 27/08/2026

CA RAKESH MANDAL
M. No: 315488
FRN: 043963N

KADAM SE KADAM

Flat Number: 631, 2nd Floor, Sai Apartment, Block- GH, PKT-3, Rohini Sector- 28, Delhi-110085

Balance Sheet as on 31.03.2025

Liabilities	Amount	Assets	Amount
General Reserve		FIXED ASSETS	
Opening Balance 10000.00			
Add : Excess of income over expenditure 350.00	10350.00		
	10350.00		
Other Liabilities	1000.00	Cash & Bank Balance	10350.00
Total	11350.00	Total	10350.00

KADAM SE KADAM

For Rakesh M & ASSOCIATES

Chartered Accountant



Rakeesh Mondol

(PRESIDENT/SECRETARY)

UDIN :- 26315488KIAQHA5049

DATE: 27/08/2026

CA RAKESH MANDAL

M. No: 315488

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