SHARMA & RISHI
CHARTERED ACCOUNTANTS

537-HUDA CITY CENTRE, NEAR LIC OFFICE, BHIWANI -127021 (HARYANA)

PHONE: 01664-257137 Mob:- 09416058819

E.MAIL: sharmarishica@gmail.com casharma1976@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **NEW ERA CHARITABLE EDUCATION TRUST VIDHYA NAGAR MEHAM ROAD BHIWANI (HR-127021)** as at 31.3.2026 and Income and Expenditure Statement for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us.

In our opinion and the best of our information and according to information given to us the said accounts give a true and fair view subject to confirmation from sundry Creditors and Debtors: -

1. In the case of the Balance Sheet, of the State of Affairs of the above named institution as at 31.03.2026 and
2. In the case of the Income and Expenditure Statement, of the excess of Income over Expenditure for the year ending on 31.03.2026.
3. Previous year's figures have been regrouped / restated wherever necessary.

FOR SHARMA AND RISHI
CHARTERED ACCOUNTANTS

(R.K. BHARDWAJ, F.C.A.)
PARTNER
M. No.: 017118

PLACE: BHIWANI
DATED: 20-08-2026
UDIN: 26017118YLCAHK1659

SHARMA & RISHI
CHARTERED ACCOUNTANTS
E-mail: sharmarishica@gmail.com
PH 01664-257137(O), BHIWANI-127021

NEW ERA CHARITABLE EDUCATION TRUST, VIDHYA NAGAR MEHAM ROAD BHIWANI (HR-127021)

PERIOD :- 01.04.2025 TO 31.03.2026

BALANCE SHEET AS AT 31.03.2026

PARTICULARS	SCHEDULE	YEAR ENDED As at 31.03.2026	YEAR ENDED As at 31.03.2025
SOURCES OF FUND			
GENERAL FUND	1	23168268.55	21451369.30
SECURED LOAN	2	0.00	623807.41
CURRENT LIABILITIES	3	89000.00	90600.00
GRAND TOTAL RS		**23257268.55**	**22165776.71**
APPLICATION OF FUND			
FIXED ASSETS	4	10248030.48	10592804.82
INVESTMENT	5	6038429.00	5896412.00
CURRENT ASSETS	6	4550022.08	4730557.08
CASH & BANK BALANCES	7	2420786.99	946002.81
GRAND TOTAL RS		**23257268.55**	**22165776.71**
		0.00	0.00

NEW ERA CHARITABLE EDUCATION TRUST, VIDHYA NAGAR MEHAM ROAD BHIWANI (HR-127021)

PRESIDENT

AUDITOR'S REPORT : Signed in terms of even dated report.

FOR SHARMA & RISHI
CHARTERED ACCOUNTANTS

R.K.BHARDWAJ
FCA
M.NO.017118

PLACE:BHIWANI
DATED:-20.08.2026