



पूर्वांचल नागरिक समिति

(पंजीकृत संख्या SO/019101 of 1976-1977)

पी-73, सी.आई.टी. रोड, स्कीम 6 एम, कोलकाता - 700 054

फोन : 8910101939 / 8777831858

सूचना

बन्धुवर,

सदस्यों को सूचित किया जाता है कि समिति की 50वीं वार्षिक साधारण सभा शनिवार दिनांक 26.09.2026 को सायं 5:00 बजे पूर्वांचल विद्यामन्दिर सभागार, पी-232, सी.आई.टी. रोड, स्कीम-7 एम, कोलकाता-700054 में निम्नलिखित विषयों पर विचार हेतु होगी, जिसमें आपकी उपस्थिति प्रार्थनीय है।

--: विषय :-

1. सभापति द्वारा स्वागत भाषण।
2. गत वार्षिक साधारण सभा की कार्यवाही का विवरण प्रस्तुत करना तथा पारित करना।
3. साधारण सचिव द्वारा रिपोर्ट।
4. 31-03-2026 की ऑडिटेड बैलेन्स शीट (आर्थिक चिह्न) एवं 2025-2026 के आय व्यय के ब्यौरे पर विचार एवं पारित करना।
5. वर्ष 2026-2027 के लिए लेखा परीक्षक की नियुक्ति करना।
6. वर्ष 2026-2027 के अनुमानित आय-व्यय (बजट) पर विचार एवं पारित करना।
7. वर्ष 2026-2028 के लिये कार्यकारिणी समिति के सदस्यों का चुनाव।
मतदान 27-09-2026 रविवार सुबह 10 बजे से सायं 5 बजे तक विद्यालय प्रांगण पी-232, सी.आई.टी. रोड, स्कीम-7 एम, कोलकाता-700054 में होगा।
8. विविध (अध्यक्ष की अनुमति से)

स्थान : कोलकाता

दिनांक : 01-08-2026

हरिकृष्ण अग्रवाल

साधारण सचिव

नोट : 2025-26 की ऑडिटेड बैलेन्ससीट एवं आय व्यय का विवरण तथा वर्ष 2026-2027 का आनुमानित आय-व्यय विवरण संलग्न है।



PURWANCHAL NAGARIK SAMITY

Past Presidents & General Secretaries

Year	President	General Secretary
1976-78	Late Shankarlal Singhanian	Late Shambhu Dayal Murarka
1978-82	Late Jes Raj Saraf	Late Shambhu Dayal Murarka
1982-84	Late Shyam Sundar Marda	Late Hari Prasad Jain
1984-86	Late Jes Raj Saraf	Dr. Jagdish Prasad Agarwal
1986-88	Late Bal Kishan Vyas	Dr. Jagdish Prasad Agarwal
1988-90	Late Shyam Sundar Marda Late Murari Lal Agarwal	Dr. Jagdish Prasad Agarwal
1990-92	Late Murari Lal Agarwal	Late Shambhu Dayal Murarka Late Vishnu Prakash Bagla
1992-94	Sri Ishwari Prasad Tantia	Late Vishnu Prakash Bagla Sri Kishan Lal Bagrodia
1994-96	Dr. Jagdish Prasad Agarwal	Sri Ashok Kumar Surana
1996-98	Sri Ishwari Prasad Tantia Late Dwarka Prasad Sureka	Late Surendra Kumar Bajaj
1998-00	Late Dwarka Prasad Sureka	Smt. Uma Saraf
2000-02	Late Shambhu Dayal Murarka	Late Prahlad Rai Bhalotia
2002-04	Dr. Jagdish Prasad Agarwal	Sri Om Prakash Chhawchharia
2004-06	Dr. Jagdish Prasad Agarwal	Late Surendra Kumar Bajaj
2006-08	Sri Nand Kishor Agarwal	Sri Om Prakash Chhawchharia
2008-10	Smt. Uma Saraf	Sri Ramakant Beriwal
2010-12	Sri Ramakant Beriwal	Sri Umesh Kedia
2012-14	Late Surendra Kr. Bajaj	Sri Umesh Kedia
2014-16	Late Surendra Kr. Bajaj Sri Ramkishan Goyal	Sri Raj Kr. Agrawal (Chandwasia)
2016-18	Sri Ramkishan Goyal	Sri Raj Kr. Agrawal (Chandwasia)
2018-20	Sri Bishwanath Agarwal	CA. Mahesh Kumar Kishorpuria
2020-22	Sri Umesh Kedia	CA. Mahesh Kumar Kishorpuria
2022-24	Sri Raj Kr. Agrawal (Chandwasia)	Sri Subodh Kumar Bajoria



PURWANCHAL NAGARIK SAMITY

SUB-COMMITTEES (2024 - 2026)

Ex-Officio For All Sub-Committees

Sri Pradip Kumar Agarwal - (President) • CA. Hari Krishna Agrawal - (General Secretary)

Permanent Invitees :

CA. Suresh Kumar Goenka (Treasurer)

Incharge for all Committees :

CA. Mahesh Kumar Kishorpuria (Vice-President)

School, New Hospital Project, Ganga Sagar Camp, Finance & Fund Raising, Auditorium

CA. Pramod Kumar Himmatsinghka (Vice-President)

Diagnostic Centre, OPD (Hospital) & Ambulance, Cultural & Social Welfare,

Vastu Bhandar, Legal & HR, Membership, Website & Publication

Sri Ravindra Kumar Ladia (Joint-Secretary)

School, Ganga Sagar Camp, Finance & Fund Raising, Auditorium, Membership, Website & Publication

Sri Anil Kumar Dalmia (Joint-Secretary)

OPD, Diagnostic Centre, New Hospital Project, Cultural & Social Welfare, Vastu Bhandar, Legal & HR

SCHOOL

Sri Brij Mohan Agarwal (Berawal)
Convenor

Sri Kamal Kishore Agarwal
Co-Convenor

Members :

Sri Dwarka Prasad Sureka
Sri Ramakant Beriwal
Sri Bishwanath Agarwala
Sri Umesh Kedia
Sri Pawan Kumar Agarwal
Sri Madhusudan Saraogi
Sri Manoj Parasrampur
Sri Harish Chopra
Sri Sushil Kumar Kedia
Sri Sandeep Sharma

OPD (HOSPITAL) & AMBULANCE

Sri Umesh Kedia
Convenor

Sri Binod Kumar Drolia
Co-Convenor

Members :

Sri Dwarka Prasad Sureka
Sri Ramakant Beriwal
Sri Om Prakash Chhawchharia
Sri Pawan Kumar Agarwal
Sri Gautam Khetawat
Sri Pawan Kumar Kanoi
Sri Vinod Kumar Agarwal
Sri Pawan Kumar Tibrewala
Sri Pitamber Singhania

CULTURAL & SOCIAL WELFARE

Sri Amar Kumar Bhartia
Convenor

Sri Dinesh Maskara
Co-Convenor

Members :

Sri Ram Kishan Goyal
Sri Raj Kumar Agrawal (Chandwasia)
Sri Brij Mohan Agarwal (Berawal)
Sri Madhusudan Saraogi
Sri Pawan Kumar Kanoi
Sri Vinod Kumar Agarwal
Sri Santosh Kumar Kheria

Sri Anil Kumar Rungta

Sri Man Mohan Bagri

Sri Parmeshwar Dayal Mathran

VASTU BHANDAR

Sri Vinod Kumar Agarwal
Convenor

Members :

Sri Amar Kumar Bhartia
Sri Gautam Khetawat
Sri Pawan Kumar Kanoi
Sri Dinesh Maskara

LEGAL & HR

Sri Madhusudan Saraogi
Convenor

Members :

Sri Ashok Kumar Surana
Sri Gautam Khetawat
Sri Bijay Kumar Dokania

AUDITORIUM

Sri Pawan Kumar Agarwal
Convenor

Members :

Sri Raj Kumar Agrawal (Chandwasia)
Sri Brij Mohan Agarwal (Berawal)
Sri Manoj Parasrampur
Sri Man Mohan Garodia
Sri Mukesh Kumar Gupta

DIAGNOSTIC CENTRE

Sri Om Prakash Chhawchharia
Convenor

Sri Manoj Parasrampur
Co-Convenor

Sri Bimal Kumar Kamani
Co-Convenor

Members :

Sri Dwarka Prasad Sureka
Sri Umesh Kedia
Sri Ashok Kumar Surana
Sri Dinesh Maskara
Sri Nathmal Lohia
Sri Gautam Khetawat
Sri Uma Shankar Agarwal
Sri Santosh Kumar Shah

NEW HOSPITAL PROJECT

Sri Mukesh Kumar Gupta
Convenor

Members :

Sri Ramakant Beriwal
Sri Bishwanath Agarwala
Sri Umesh Kedia
Sri Raj Kumar Agrawal (Chandwasia)
Sri Subodh Kumar Bajoria
Sri Manoj Parasrampur
Sri Pawan Kumar Tibrewala
Sri Madhusudan Saraogi
Sri Dharendra Agarwal
Sri Shree Kishna Gupta

GANGA SAGAR CAMP

Sri Pawan Kumar Kanoi
Convenor

Members :

Sri Nand Kishor Agarwal
Smt. Uma Saraf
Sri Ramakant Beriwal
Sri Bishwanath Agarwala
Sri Pawan Kumar Agarwal
Sri Madhusudan Saraogi
Sri Man Mohan Garodia
Sri Kamal Kishore Agarwal

FINANCE & FUND RAISING

Sri Shambhu Prasad Agarwal
Convenor

Members :

Sri Ramakant Beriwal
Sri Ram Kishan Goyal
Sri Bishwanath Agarwala
Sri Brij Mohan Agarwal (Berawal)

MEMBERSHIP, WEBSITE & PUBLICATION

Sri Pawan Kumar Tibrewala
Convenor

Members :

Sri Uma Shankar Agarwal
Sri Nitesh Maheshwari
Sri Praveen Khetawat
Sri Sanjay Kumar Nathany



पूर्वांचल नागरिक समिति

साधारण सचिव का प्रतिवेदन : वर्ष 2025-26

आदरणीय अध्यक्ष महोदय, साथी पदाधिकारीगण एवं सम्मानीय सदस्यगण,

अन्धेरा कितना भी हो, एक दीया राह दिखाता है।
कर्म जब हो सेवा का, वह एक धर्म बन जाता है।।

पूर्वांचल नागरिक समिति की इस गरिमामयी 50वीं वार्षिक साधारण सभा में आप सबों का हार्दिक स्वागत एवं अभिनन्दन।

वर्ष 1976 में कांकुड़गाछी क्षेत्र के निवासियों की सांस्कृतिक चेतना, अपने संस्कारों से जुड़े रहने की चाह तथा समाज सेवा और जनकल्याण की भावना से पूर्वांचल नागरिक समिति की स्थापना हुई। आज पाँच दशकों की इस गौरवपूर्ण यात्रा के पश्चात समिति ने अपने 50 वर्ष पूर्ण कर लिए हैं। यह वर्ष हमारे सम्मान, गौरव और आत्ममंथन का स्वर्णिम वर्ष है। विगत 50 वर्षों से जनकल्याण के विभिन्न कार्य करते हुए समिति ने निःसंदेह कोलकाता महानगर की श्रेष्ठ सेवाभावी संस्थाओं के बीच अपनी विशिष्ट पहचान बनाई है।

इसका श्रेय उन सभी उदार दाताओं, निष्ठावान सदस्यों, पदाधिकारियों और निःस्वार्थ समर्पित कार्यकर्ताओं को जाता है जिन्होंने संस्था की मूल सेवा भावना को अपनाकर संस्था की गरिमा बढ़ाई है। उनकी सेवाओं को स्मरण करते हुए हम सभी के प्रति हृदय से आभार एवं कृतज्ञता व्यक्त करते हैं।

शिक्षा एवं चिकित्सा सुविधा प्रत्येक समाज की मुख्य जरूरतें हैं। यह समिति के 2000 सदस्यों की संस्था के प्रति आस्था, निष्ठा एवं निष्काम समर्पण भाव का प्रमाण है कि आज मुख्य रूप से स्वास्थ्य, शिक्षा, सामाजिक एवं सांस्कृतिक क्षेत्रों में सेवा कार्यों में अग्रणीय रहते हुए समिति ने समाज में एक मजबूत संस्था के रूप में अपने आप को समर्पित किया है।

आज समिति की चल रही विभिन्न सेवाओं का सार प्रस्तुत करते हुए मुझे अत्यन्त हर्ष, गर्व एवं संतोष की अनुभूति हो रही है :

(1) आउटडोर अस्पताल विभाग (OPD) : आज अस्पताल भवन (पूर्वांचल हाउस) के पूर्ण वातानुकूलित एवं सुसज्जित वातावरण में चार तलों में करीब 100 प्राकृतिक, एलोपैथिक एवं होमियोपैथिक विशेषज्ञ चिकित्सकों की सेवाएँ अपलब्ध हैं तथा आँख, दाँत, नाक-कान-गला, अस्थि रोग, चर्म रोग, हृदय रोग, साधारण रोग इत्यादि रोगों के इलाज की सेवाएँ प्रदान की जा रही हैं। प्रातः 9 बजे से रात्रि 9 बजे तक प्रतिदिन प्रायः 500 व्यक्ति उचित एवं रियायती शुल्क पर इन स्वास्थ्य सेवाओं से लाभान्वित हो रहे हैं। जरूरतमंदों को निःशुल्क

दवाइयाँ भी दी जाती हैं। समय समय पर विभिन्न चिकित्सा शिविरों का आयोजन किया जाता है। फिजियोथिरापी विभाग में बेहतर इलाज हेतु आधुनिक लेजर एवं लॉग-वेब थिरापी मशीन तथा कम्प्यूटराईज्ड एडजस्टमेंट बेड की व्यवस्था की गई है।

- (2) **एक विशेष जनसेवा की पहल :** इस वर्ष से प्रत्येक रविवार निःशुल्क Blood Pressure एवं Blood Sugar चेकिंग की सुविधा प्रारम्भ की गई है। यह छोटी सी पहल नियमित स्वास्थ्य जाँच को प्रोत्साहित करने और प्रारम्भिक अवस्था में स्वास्थ्य संबंधी समस्याओं का पता लगने की दिशा में एक महत्वपूर्ण कदम है।
- (3) **डायग्नोस्टिक सेन्टर :** समिति के NABL Accredited उच्च कोटी की मशीनों एवं उपकरणों से युक्त डायग्नोस्टिक सेन्टर में बहुत ही रियायती दरों पर विभिन्न प्रकार की परीक्षण सेवाएं प्रदान की जा रही हैं। हमारे पैथोलोजी विभाग की आधुनिक मशीनों की उच्च कोटी की विश्वसनीय जाँच रिपोर्ट की सब जगह प्रशंसा की जा रही है। रेडियोलोजी विभाग में भी अल्ट्रासाउण्ड, इकोकार्डियोग्राफी, डिजिटल एक्स-रे, ओपीजी, इसीजी, युरोफ्लोमेट्री, न्यूरोलोजी सम्बन्धित सभी परीक्षण अत्याधुनिक मशीनों द्वारा किए जा रहे हैं।
- (4) **स्वास्थ्य सेवा में एक और बड़ी उपलब्धि :** हमें यह बताते हुए विशेष प्रसन्नता है कि अभी अभी समिति के डायग्नोस्टिक सेन्टर में अत्याधुनिक CT Scan मशीन स्थापित की गई है। विधिवत उद्घाटन के पश्चात यह सेवा इसी माह में शीघ्र ही प्रारम्भ भी हो जाएगी। सबसे महत्वपूर्ण बात यह है कि समिति का उद्देश्य इस सुविधा को बहुत ही उचित एवं रियायती शुल्क पर उपलब्ध कराना है ताकि किसी भी वर्ग के लोग आधुनिक चिकित्सा जाँच से वंचित न रहें। समिति की स्वास्थ्य सेवा यात्रा में यह एक और महत्वपूर्ण उपलब्धि है।
- (5) **विद्यालय :** सन् 1998 से समिति द्वारा संचालित पूर्वांचल विद्यामन्दिर शिक्षा के साथ साथ विद्यार्थियों में संस्कार, अनुशासन, रचनात्मक कार्य एवं आत्मविश्वास विकसित करने की दिशा में निरन्तर प्रयासरत है। आज नर्सरी से लेकर 12वीं कक्षा तक करीब 100 अनुभवी एवं समर्पित शिक्षकों द्वारा 2700 छात्र-छात्राएँ CISCE बोर्ड के अन्तर्गत शिक्षा ग्रहण कर रहे हैं। आपको जानकर प्रसन्नता होगी कि इस वर्ष भी ICSE तथा ISC की परीक्षाओं में सभी 330 विद्यार्थी उच्च अंको से उत्तीर्ण हुए जिसमें से 105 छात्राओं ने 90 प्रतिशत से अधिक अंक प्राप्त किए।

विद्यालय में शैक्षणिक गतिविधियों के साथ विभिन्न सांस्कृतिक, साहित्यिक, खेल एवं कला गतिविधियों को भी प्रोत्साहित किया जाता है। विद्यार्थियों ने विभिन्न प्रतियोगिताओं में भाग लेकर गोल्ड तथा सिल्वर मेडल हासिल कर विद्यालय का नाम रोशन किया है। ये सारी उपलब्धियाँ हमारे लिए गौरवान्वित होने के विषय हैं। बदलते समय और नई तकनीकी की आवश्यकताओं को ध्यान में रखते हुए विद्यालय में शीघ्र ही Artificial Intelligence (AI) एवं Robotics की क्लासें भी प्रारम्भ की जा रही हैं। इससे हमारे विद्यार्थी केवल पाठ्यपुस्तक तक सीमित न रह कर भविष्य की तकनीक, Innovation तथा Problem Solving Skill से भलीभांति परिचित हो सकेंगे।

- (6) **नई अस्पताल परियोजना :** समिति के दीर्घकालीन सेवा संकल्प की दिशा में समिति का 7 मंजला नया अस्पताल 10 नं० सुरेन सरकार रोड, (फुलबगान) में बनकर प्रायः तैयार है। आवश्यकतानुसार बिजली, अग्नि



सुरक्षा सम्बन्धी तथा अन्य मूलभूत सुविधाओं की व्यवस्था पूरी हो चुकी है। कुछ जरूरी CC / NOC तथा Licence की प्रक्रिया पूरी होने पर समिति यथाशीघ्र अस्पताल प्रारम्भ करने को प्रयासरत है।

(7) सांस्कृतिक एवं सामाजिक कल्याण विभाग : समिति की पहचान केवल स्वास्थ्य एवं शिक्षा के क्षेत्र तक सिमित नहीं है। सामाजिक एवं सांस्कृतिक गतिविधियाँ भी समिति के मूल उद्देश्यों का महत्वपूर्ण हिस्सा है। इस वर्ष भी इस श्रेणी के कार्यक्रमों में सम्मिलित हैं - कांकुड़गाछी बड़ा पार्क में सामुहिक होलिका पूजन एवं होलिका दहन, होली एवं दीपावली मिलन, होली प्रेम मिलन समारोह के अवसर पर साईंस सिटी सभागार में हास्य कवि सम्मेलन का आयोजन, मकर संक्रान्ति के पावन अवसर पर गंगासागर में श्रद्धालुओं के लिए चार दिनों का एक सेवा शिविर एवं कम्बल वितरण, दुर्गापूजा के अवसर पर पूजा पण्डाल में एवं मरुधर मेले में चिकित्सा शिविर तथा एम्बुलेंस सेवा की व्यवस्था। इन कार्यक्रमों का उद्देश्य समाज में आपसी सौहार्द, सामाजिक जुड़ाव और हमारे सांस्कृतिक मूल्यों को और अधिक मजबूत करना है।

(8) स्वर्ण जयन्ती समारोह : समिति की स्थापना के 50 वर्ष पूर्ण होने पर 2026 का वर्ष स्वर्णजयन्ती के रूप में मनाया जा रहा है। इस समारोह की शुरुआत गणतंत्र दिवस 2026 को साईंस सिटी सभागार में देशभक्ति से ओतप्रोत “माँ तुझे प्रणाम” प्रस्तुति का एक भव्य कार्यक्रम आयोजित कर की गयी, जिसने दर्शकों में राष्ट्रप्रेम एवं गौरव की भावना को और अधिक प्रबल किया। **भारत सेवाश्रम संध के स्वामी सौरवानंद महाराज** इस अवसर पर मुख्य अतिथि के रूप में उपस्थित रहे।

लोगों ने इस कार्यक्रम की काफी सराहना की। इस अत्यन्त सफल आयोजन का हमारी स्वर्ण जयन्ती वर्ष की स्मृतियों में एक विशेष स्थान रहेगा तथा इसे लम्बे समय तक याद किया जाएगा।

समिति के सभी उपस्थित पूर्व अध्यक्षों एवं सचिवों को इस स्वर्णिम अवसर पर समिति के विकास में उनके बहुमूल्य योगदान पर सम्मानित किया गया।

इसी श्रृंखला में डायग्नोस्टिक सेन्टर में अत्याधुनिक CT Scan मशीन स्थापित हुई, साप्ताहिक निःशुल्क ब्लड प्रेसर तथा ब्लड सुगर की जाँच प्रारम्भ की गई, गंगासागर में भूमी पूजन पश्चात भवन निर्माण के प्रथम चरण का कार्य शुभारम्भ हुआ तथा OPD विभाग का पूर्ण नवीनीकरण शुरू किया गया जिससे लोगों को और अधिक स्वस्थ एवं आरामदाक वातावरण प्राप्त हो सकेगा।

**“पचास वर्ष - पाँच दशक - एक गौरवपूर्ण इतिहास,
अगले पचास वर्षों का - विश्वास के साथ और प्रयास।”**

(9) अन्य सेवाएँ एवं कार्यक्रम :-

(i) **एम्बुलेंस सेवा :** समिति द्वारा एक आधुनिक उपकरणों से युक्त वातानुकूलित एम्बुलेंस की सेवा रोगियों को किफायती दर पर उपलब्ध कराई जा रही है।

(ii) **वस्तु भण्डार विभाग :** सामाजिक, पारिवारिक एवं धार्मिक आयोजनों को सुचारु रूप से सम्पन्न करने हेतु समिति द्वारा संचालित वस्तु भण्डार को उन्नत करने का निरन्तर प्रयास जारी है। बुफे सेट, फोम के

तकिए, गद्दे, तथा नए छत्तर-कलंगी इत्यादि से परिपूर्ण इस विभाग से समाज के विभिन्न वर्ग लाभान्वित हो रहे हैं। घरों पर मरीजों के लिए व्हील चेयर तथा मेडिकल बेड की भी व्यवस्था है।

(iii) **पीड़ा निवारण क्लिनिक** : अनुभवी चिकित्सकों की टीम द्वारा संचालित, समिति भवन में, Pain Relief Clinic में हर प्रकार के दर्द के उपचार एवं परामर्श से काफी लोग लाभान्वित हो रहे हैं। यहाँ फिजियोथरेपी तथा आधुनिक दर्द प्रबंधन चिकित्सा पद्धति के माध्यम से इलाज किया जा रहा है। साथ ही एक योग केन्द्र भी यहीं पर चल रहा है जहाँ अनुभवी योग शिक्षक द्वारा प्रतिदिन प्रातः योग का अभ्यास जारी है।

(iv) **अन्तरराष्ट्रीय योग दिवस** : पूर्वांचल सभागार में 21 जून 2026 को योग दिवस के अवसर पर भव्य रूप में योग सत्र का आयोजन किया गया। काफी संख्या में लोगों ने उत्साहपूर्वक भाग लिया। शहर के प्रसिद्ध योग शिक्षक ने अपने योग प्रशिक्षण से कार्यक्रम को यादगार बनाया।

(v) **राष्ट्रीय डाक्टर्स दिवस** : 1 जुलाई को समिति द्वारा डाक्टर्स दिवस मनाया गया जिसमें समिति से जुड़े सभी चिकित्सकों को सम्मानित किया गया। सबों ने समिति के इस सौजन्य भाव की सराहना की।

अन्त में मैं उन सभी सदस्यों, महानुभावों, शुभचिन्तकों एवं दान-दाताओं का हृदय से नमन एवं आभार व्यक्त करता हूँ जिन्होंने प्रत्यक्ष एवं परोक्ष रूप से समिति को एक सशक्त, प्रभावशाली एवं समाजोपयोगी संगठन बनने में सहायनीय योगदान दिया है। सभी समर्पित तथा उर्जावान समिति सदस्य प्रशंसा के पात्र हैं जो विभिन्न समितियों के माध्यम से सेवाभावी कार्यों में अपना बहुमूल्य समय देकर सक्रिय रूप से कार्यरत रहे। साथ ही मैं अस्पताल एवं डायग्नोस्टिक सेन्टर के डॉक्टर वृन्द, स्टाफ तथा विद्यालय के सभी शिक्षकगणों एवं सभी कर्मचारियों को तहे दिल से धन्यवाद देता हूँ। इन सबके लगन, निष्ठा, कर्मठता एवं समर्पण भाव से ही समिति एक पौधे से बरगद का स्वरूप धारण कर सेवा के पथ पर निरंतर अग्रसर है तथा इसकी प्रतिष्ठा एवं लोकप्रियता में प्रतिदिन वृद्धि हो रही है।

आइए हम सब मिलकर इस सेवा यज्ञ को और अधिक विस्तार दें तथा नये आयाम गढ़ते रहें ताकि समाज की और भी बेहतर सेवा कर सकें।

**“वक्त गुजरता गया, कारवाँ बढ़ता गया
सेवा का दीप जलता रहा, विश्वास बढ़ता गया”**

इसी प्रबल भावना के साथ

नमस्कार!

दिनांक : 01.08.2026

हरिकृष्ण अग्रवाल
साधारण सचिव



SARAF JALAN & CO.

CHARTERED ACCOUNTANTS

24, R. N. Mukherjee Road, Kolkata-700001

Ph. (033) 2248-0268 / 2248-4654 / 2248-6667 • E-mail : sarafjalan@gmail.com

Independent Auditor's Report

To the Members of Purwanchal Nagarik Samity.

Opinion

We have audited the financial statements of Purwanchal Nagarik Samity which comprise the Balance Sheet as at 31st March, 2026 and the Income & Expenditure Account and the Receipts & Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the state of affairs of the financial position of the entity as at 31st March, 2026, and of its financial performance for the year ended on 31st March, 2026 in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled the same.

Our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the financial statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic



decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Purwanchal Nagarik Samity so far as appears from our examination of those books.
- c) The Balance Sheet, as at 31st March 2026, the Income & Expenditure Account and the Receipts & Payments Account dealt for the period ended 31st March, 2026 with by this" Report are in agreement with the books of account.

Date : The 1st day of August, 2026.

For **SARAF JALAN & CO.**

Chartered Accountants

N.K. Mukhopadhyay

Partner

Membership No. F-055929

Firm Registration No. 303061E

UDIN : 26055929LQJHWZ6577



PURWANCHAL NAGARIK SAMITY

BALANCE SHEET AS AT 31ST MARCH, 2026

	SCHEDULE	AS AT 31st March, 2026		AS AT 31st March, 2025	
		₹	₹	₹	₹
A. SOURCES OF FUNDS:					
FUNDS & LIABILITIES					
1. GENERAL RESERVE FUND	"A"		68,62,05,371		61,25,96,998
2. CORPUS FUND	"B"		-		-
3. DEVELOPMENT FUND	"C"		20,45,060		13,74,805
4. MEMBERS' FUND	"D"		1,98,34,862		1,96,50,862
5. CURRENT LIABILITIES	"E"		2,18,08,797		2,18,02,740
Total			72,98,94,090		65,54,25,405
B. APPLICATIONS OF FUNDS:					
1 Non Current Assets-					
(a) Property, Plant and Equipments-	"F"				
Gross Block (including Capital Work-in-progress)		38,94,20,973		36,72,55,707	
Less : Depreciation		<u>11,06,22,428</u>		<u>10,16,30,410</u>	
Net Block			27,87,98,545		26,56,25,297
(b) Investments	"G"		42,81,31,635		36,88,90,528
Sub-total			70,69,30,180		63,45,15,825
2 Current Assets, Loans and Advances-					
(a) Current Assets					
Stock of Vastu Bhandar	"H"	2,83,676		3,35,313	
Stock of Medicine & Diagnostic Materials	"I"	27,48,698		23,02,284	
Cash & Cash Equivalents	"J"	<u>1,51,84,197</u>	1,82,16,571	<u>1,47,86,710</u>	1,74,24,307
(b) Loans & Advances					
Deposits, Advances and Other Receivables	"K"	43,13,687		13,36,209	
Income Tax Deducted at Source	"L"	<u>4,33,652</u>	47,47,339	<u>21,49,064</u>	34,85,273
Sub-total			2,29,63,910		2,09,09,580
Total			72,98,94,090		65,54,25,405
NOTES ON ACCOUNTS :	"V"				

The 1st day of August, 2026

Sd/-
Pradip Kumar Agarwal
President

Sd/-
Hari Krishna Agrawal
General Secretary

Sd/-
Suresh Kumar Goenka
Treasurer

As per our attached Report of even date
For **SARAF JALAN & CO.**
Chartered Accountants
N.K. Mukhopadhyay
Partner
Membership No. F-055929
Firm Registration No. 303061E



PURWANCHAL NAGARIK SAMITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

SCHEDULE	Year Ended 31st March, 2026		Year Ended 31st March, 2025	
	₹	₹	₹	₹
INCOME:				
DONATIONS RECEIVED	"M"	33,51,694	67,23,751	
HOSPITAL & DIAGNOSTIC RECEIPTS (NET)	"N"	4,38,66,019	3,79,94,684	
INTEREST & OTHER RECEIPTS	"O"	4,57,80,438	4,13,79,071	
PURWANCHAL VIDYA MANDIR (SCHOOL)	"P"	81,45,701	10,11,43,852	9,31,42,107
Excess of income over expenditure				
EXPENDITURE:				
CONSUMPTION OF MEDICINES	"Q"	1,83,165	1,69,673	
PAYMENTS TO & FOR EMPLOYEES	"R"	1,71,34,170	1,55,35,732	
REPAIRS & MAINTENANCE	"S"	19,23,749	19,38,079	
OTHER EXPENSES	"T"	78,87,791	78,43,827	
OTHER SOCIAL & RELIEF ACTIVITIES	"U"	47,02,996	33,01,169	
WEAR & TEAR OF VASTU BHANDAR STOCK	"H"	50,297	59,680	
DEPRECIATION	"F"	59,78,906	3,78,61,074	3,54,01,823
SURPLUS, BEING EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL RESERVE FUND		6,32,82,778	5,77,40,284	
NOTES ON ACCOUNTS :	"V"			

The 1st day of August, 2026

As per our attached Report of even date
For **SARAF JALAN & CO.**
Chartered Accountants
N.K. Mukhopadhyay
Partner
Membership No. F-055929
Firm Registration No. 303061E

Sd/-
Pradip Kumar Agarwal
President

Sd/-
Hari Krishna Agrawal
General Secretary

Sd/-
Suresh Kumar Goenka
Treasurer



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "A"

	<u>AS AT</u> <u>31st March, 2026</u>		<u>AS AT</u> <u>31st March, 2025</u>	
	₹	₹	₹	₹
GENERAL RESERVE FUND :				
As per last Account		61,25,96,998		53,64,26,119
Add : School Admission Fees	66,13,000		62,57,000	
Transferred from Corpus Fund	5,100		5,100	
Transferred from Development Fund	37,07,495		1,21,68,495	
Excess of Income over Expenditure during the year	6,32,82,778	7,36,08,373	5,77,40,284	7,61,70,879
		<u>68,62,05,371</u>		<u>61,25,96,998</u>

SCHEDULE - "B"

CORPUS FUND :

(For Procurement/Development of Land & Property)

As per last Account

Add : Received during the year

Less : Utilised for addition to fixed assets and
transferred to General Reserve Fund

-	-
5,100	5,100
5,100	5,100
5,100	5,100
-	-
<u>-</u>	<u>-</u>

SCHEDULE - "C"

DEVELOPMENT FUND :

As per last Account

Add : Received during the year

Less : Utilised for addition to fixed assets and
transferred to General Reserve Fund

13,74,805	91,21,700
43,77,750	44,21,600
57,52,555	1,35,43,300
37,07,495	1,21,68,495
<u>20,45,060</u>	<u>13,74,805</u>

PURWANCHAL NAGARIK SAMITY

SCHEDULE - "D"

	AS AT 31st March, 2026		AS AT 31st March, 2025	
	₹	₹	₹	₹
MEMBERS' FUND :				
A. Life Membership				
As per last Account	1,55,74,862		1,39,90,862	
Add : Received during the year	<u>33,000</u>	1,56,07,862	<u>15,84,000</u>	1,55,74,862
B. Patron Membership				
As per last Account	40,76,000		39,25,000	
Add : Received during the year	<u>1,51,000</u>	42,27,000	<u>1,51,000</u>	40,76,000
		<u><u>1,98,34,862</u></u>		<u><u>1,96,50,862</u></u>

SCHEDULE - "E"

CURRENT LIABILITIES :

i) Sri Ganesh Ji		154		143
ii) Security Deposits :				
a) Vastu Bhandar		22,500		7,500
b) School (From Students)				
As per last Account	2,09,43,980		1,92,69,980	
Add : Received during the year	<u>26,10,500</u>		<u>37,11,000</u>	
	2,35,54,480		2,29,80,980	
Less : Refund /				
Adj. during the year	<u>27,22,000</u>	2,08,32,480	<u>20,37,000</u>	2,09,43,980
iii) Other Liabilities :				
Employees' contribution to ESIC	9,345		9,004	
Employees contribution to Provident Fund	5,18,151		4,69,323	
TDS Payable	<u>4,26,167</u>	9,53,663	<u>3,72,790</u>	8,51,117
		<u><u>2,18,08,797</u></u>		<u><u>2,18,02,740</u></u>



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "F" OF PROPERTY, PLANT AND EQUIPMENTS

(Annexed to & forming part of the Balance Sheet as at 31st March, 2026)

Description	Rate of depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-25	Additions during the year	Deductions/Adjustment during	As at 31-03-26	As at 01-04-25	For the year	Adjustments during the year	As at 31-03-26	As at 31-03-26	As at 31-03-25
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A. HOSPITAL:											
LAND(SUREN SARKAR ROAD)		2,79,50,143	-	-	2,79,50,143	-	-	-	-	2,79,50,143	2,79,50,143
LAND(GANGASAGAR)		2,26,91,289	-	-	2,26,91,289	-	-	-	-	2,26,91,289	2,26,91,289
HOSPITAL PREMISES	5%	5,71,02,132	-	-	5,71,02,132	2,31,75,862	16,96,314	-	2,48,72,176	3,22,29,956	3,39,26,270
HOSPITAL BUILDING RENOVATION	5%	56,64,350	-	-	56,64,350	4,07,771	2,62,829	-	6,70,600	49,93,750	52,56,579
FURNITURE & FIXTURES	10%	87,30,962	-	-	87,30,962	34,77,466	5,25,350	-	40,02,816	47,28,146	52,53,496
ELECTRIC FITTINGS	10%	15,94,806	-	-	15,94,806	5,42,547	1,05,226	-	6,47,773	9,47,033	10,52,259
AQUAGUARD	15%	27,720	11,990	-	39,710	16,388	3,499	-	19,885	19,825	11,334
REFRIGERATOR :	15%	77,690	-	-	77,690	54,546	3,472	-	58,018	19,672	23,144
GENERATOR	15%	4,05,269	-	-	4,05,269	3,73,448	4,773	-	3,78,221	27,048	31,821
MEDICAL EQUIPMENTS	15%	30,35,174	6,63,800	-	36,98,974	22,19,452	2,20,444	-	24,39,896	12,59,078	8,15,722
DOCTORS DISPLAY BOARD	15%	1,50,000	-	-	1,50,000	32,063	17,891	-	49,754	1,00,246	1,17,937
AMBULANCE	15%	7,26,321	-	-	7,26,321	3,47,178	56,872	-	4,04,050	3,22,271	3,79,143
AIR CONDITIONERS	15%	25,30,955	31,500	30,000	25,32,455	12,18,330	1,97,119	-	14,15,449	11,17,006	13,12,625
LIFT	15%	15,20,000	-	-	15,20,000	6,56,540	1,29,519	-	7,86,059	7,33,941	8,63,460
CYCLES	15%	25,038	-	-	25,038	20,703	650	-	21,353	3,665	4,335
COMPUTERS & PRINTERS	40%	5,79,796	-	-	5,79,796	5,37,814	16,793	-	5,54,607	25,189	41,982
CCTV & TV	40%	4,81,422	-	-	4,81,422	3,87,979	37,378	-	4,25,357	56,065	93,443
CAPITAL WORK IN PROGRESS (INCL. CAPITAL ADVANCES)-											
GANGASAGAR		63,67,798	5,28,235	-	68,96,033	-	-	-	-	68,96,033	63,67,798
OPD NEW CHAMBER & CT SCAN		-	20,96,181	-	20,96,181	-	-	-	-	20,96,181	-
NEW HOSPITAL BUILDING											
10, SUREN SARKAR ROAD		10,73,30,971	1,46,89,675	-	12,20,00,646	-	-	-	-	12,20,00,646	10,73,30,971
TOTAL OF (A) ::		24,69,91,836	1,80,01,381	30,000	26,49,63,217	3,34,68,085	32,77,929	-	3,67,46,014	22,82,17,203	21,35,23,751
PREVIOUS YEAR (A) ::		22,58,84,599	2,28,57,237	17,50,000	24,69,91,836	2,99,99,628	34,68,457	-	3,34,68,085	21,35,23,751	-



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "F" OF PROPERTY, PLANT AND EQUIPMENTS

(Annexed to & forming part of the Balance Sheet as at 31st March, 2026)

Description	Rate of depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		As at 01-04-25	Additions during the year	Deductions/Adjustment during the year	As at 31-03-26	As at 01-04-25	For the year	Adjustments during the year	As at 31-03-26	As at 31-03-26	As at 31-03-25		
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
B. DIAGNOSTIC CENTRE :													
DIAGNOSTIC CENTRE PREMISES	5%	54,63,735	-	-	54,63,735	31,74,268	1,14,473	-	32,88,741	21,74,994	22,89,467		
DIAGNOSTIC CENTRE RENOVATION	5%	10,18,883	-	-	10,18,883	4,38,339	29,027	-	4,67,366	5,51,517	5,80,544		
FURNITURE & FIXTURES	10%	10,41,336	-	-	10,41,336	7,67,517	27,382	-	7,94,899	2,46,437	2,73,819		
ELECTRIC FITTINGS	10%	4,64,871	-	-	4,64,871	3,15,085	14,979	-	3,30,064	1,34,807	1,49,786		
REFRIGERATOR	15%	3,12,795	-	-	3,12,795	2,29,437	12,504	-	2,41,941	70,854	83,358		
MEDICAL INSTRUMENTS	15%	3,74,96,736	2,48,230	-	3,77,42,966	2,16,33,988	23,98,853	-	2,40,32,841	1,37,10,125	1,58,62,748		
AIR CONDITIONERS	15%	9,57,294	30,000	5,000	9,82,294	7,29,344	37,193	-	7,66,537	2,15,757	2,27,950		
GENERATOR	15%	3,79,000	-	-	3,79,000	3,48,376	4,594	-	3,52,970	26,030	30,624		
CCTV	15%	-	1,74,616	-	1,74,616	-	13,096	-	13,096	1,61,520	-		
OTHER EQUIPMENTS	15%	65,507	-	-	65,507	31,507	5,100	-	36,607	28,900	34,000		
COMPUTER & PRINTERS	40%	14,24,149	40,544	-	14,64,693	13,65,011	39,873	-	14,04,884	59,809	59,138		
EPBAX	40%	1,18,393	-	-	1,18,393	1,08,636	3,903	-	1,12,539	5,854	9,757		
TOTAL OF (B) ::		4,87,42,699	4,91,390	5,000	4,92,29,089	2,91,41,508	27,00,977	-	3,18,42,485	1,73,86,604	1,96,01,191		
PREVIOUS YEAR (B) ::		4,30,51,941	56,90,758	-	4,87,42,699	2,60,56,302	30,85,206	-	2,91,41,508	1,96,01,191	-		
TOTAL OF (A) + (B) ::		29,57,34,535	1,84,92,771	35,000	31,41,92,306	6,26,09,593	59,78,906	-	6,85,88,499	24,56,03,807	23,31,24,942		
PREVIOUS YEAR (A) + (B) ::		26,89,36,540	2,85,47,995	17,50,000	29,57,34,535	5,60,55,930	65,53,663	-	6,26,09,593	23,31,24,942	-		



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "F" OF PROPERTY, PLANT AND EQUIPMENTS

(Annexed to & forming part of the Balance Sheet as at 31st March, 2026)

Description	Rate of depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at 01-04-25	Additions during the year	Deductions/Adjustment during the year	As at 31-03-26	For the year	Adjustments during the year	As at 31-03-26	As at 31-03-25
		₹	₹	₹	₹	₹	₹	₹	₹
C. SCHOOL :									
LAND		19,56,901	-	-	19,56,901	-	-	19,56,901	19,56,901
SCHOOL PREMISES	5%	2,81,58,349	-	-	2,81,58,349	5,79,002	-	1,10,01,028	1,15,80,030
AUDITORIUM	5%	99,06,910	40,000	-	99,46,910	3,67,394	-	70,00,481	73,27,875
FURNITURE & FIXTURES	10%	1,32,50,401	-	-	1,32,50,401	4,50,880	-	40,57,918	45,08,798
FURNITURE & FIXTURES(AUDITORIUM)	10%	4,71,175	21,00,000	-	25,71,175	2,16,365	-	6,23,893	63,847
ELECTRIC & FITTINGS	10%	10,30,307	-	-	10,30,307	75,017	-	3,55,159	7,50,165
REFRIGERATOR	15%	41,250	-	-	41,250	2,741	-	25,720	15,530
WATER COOLER	15%	4,85,310	23,400	-	5,08,710	32,786	-	3,11,222	1,97,488
SOUND SYSTEM(AUDITORIUM)	15%	24,39,525	44,789	-	24,84,314	2,90,964	-	8,16,982	19,13,507
AIR CONDITIONERS	15%	18,00,664	-	-	18,00,664	1,42,262	-	8,06,148	9,48,410
AIR CONDITIONERS (AUDITORIUM)	15%	34,09,001	-	-	34,09,001	3,49,100	-	14,30,770	23,27,331
GENERATOR	15%	6,97,530	-	-	6,97,530	7,769	-	6,53,508	51,791
LIFT	15%	12,05,000	-	-	12,05,000	11,902	-	11,37,555	79,347
LABORATORY EQUIPMENTS	15%	2,71,856	2,385	-	2,74,241	2,227	-	2,61,620	12,463
CCTV, PROJECTOR AND SMART BOARD	15%	15,50,663	2,32,932	-	17,83,595	57,226	-	14,59,312	1,48,577
CCTV, PROJECTOR & SCREEN(AUDITORIUM)	15%	4,07,387	2,832	-	4,10,219	52,367	-	1,13,475	3,46,279
OTHER EQUIPMENTS	15%	1,17,910	8,200	-	1,26,110	7,674	-	78,524	47,060
XEROX MACHINE	15%	1,09,624	-	-	1,09,624	8,386	-	62,102	55,908
LIBRARY BOOKS	100%	4,32,700	-	-	4,32,700	-	-	4,32,700	-
COMPUTERS & PRINTERS	40%	37,57,496	12,52,957	-	50,10,453	3,57,950	-	39,61,074	1,54,372
EPBAX	40%	21,213	-	-	21,213	1,100	-	19,564	2,749
TOTAL OF (C) :		7,15,21,172	37,07,495	-	7,52,28,667	30,13,112	-	4,20,33,929	3,31,94,738
PREVIOUS YEAR (C) :		5,93,52,677	1,24,48,495	2,80,000	7,15,21,172	27,45,150	-	3,90,20,817	3,25,00,355
TOTAL (A) + (B) + (C) :		36,72,55,707	2,22,00,266	35,000	38,94,20,973	89,92,018	-	11,06,22,428	27,87,98,545
PREVIOUS YEAR (A)+(B)+(C) :		32,82,89,217	4,09,96,490	20,30,000	36,72,55,707	92,98,813	-	10,16,30,410	26,56,25,297



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "G"

	AS AT 31st March, 2026		AS AT 31st March, 2025	
	₹	₹	₹	₹
INVESTMENTS : (At Cost)				
FIXED DEPOSITS				
Union Bank of India	20,33,00,294		18,87,15,478	
HDFC Bank Ltd	9,30,80,000		9,00,00,000	
South Indian Bank Ltd.	2,37,52,491		4,51,75,050	
PNB Housing Finance Ltd.	4,50,00,000	36,51,32,785	4,50,00,000	36,88,90,528
BONDS :				
State Bank India - Perpetual	2,06,87,710		-	
Canara Bank Perpetual	1,02,53,950		-	
Power Finance Corporation Ltd. 2028	1,02,41,250		-	
NABARD 2028	1,00,24,560		-	
LIC Housing Finance Ltd. 2031	1,17,91,380	6,29,98,850	-	-
		42,81,31,635		36,88,90,528

SCHEDULE - "H"

STOCK OF VASTU BHANDAR :			
As per last Account		3,35,313	3,97,868
Add : Purchases during the year		-	-
		3,35,313	3,97,868
Less : Realisation for unreturned Items	1,340		2,875
Less : Wear & Tear of Vastu Bhandar Stock	50,297	51,637	59,680
		2,83,676	3,35,313

SCHEDULE - "I"

STOCK OF MEDICINES & DIAGNOSTIC MATERIALS

(At Cost - As certified by Samity)

Allopathic Medicines	17,026	26,343
Homeopathic Medicines	8,205	13,275
Diagnostic Stocks	27,23,467	22,62,666
	27,48,698	23,02,284



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "J"

	AS AT 31st March, 2026		AS AT 31st March, 2025	
	₹	₹	₹	₹
CASH & CASH EQUIVALENTS :				
I. CASH-IN-HAND (As Certified)				
a) Samity / Hospital	6,64,968		3,07,343	
b) School	19,940	6,84,908	24,050	3,31,393
II. BANK BALANCES :				
A) SAVINGS A/C. :				
1) Samity / Hospital A/c.				
Union Bank of India	87,19,328		1,19,51,803	
ICICI Bank	1,42,722	88,62,050	1,66,707	1,21,18,510
2) School A/c.				
South Indian Bank	56,37,239	56,37,239	23,36,807	23,36,807
		<u>1,51,84,197</u>		<u>1,47,86,710</u>

SCHEDULE - "K"

DEPOSITS, ADVANCES & OTHER RECEIVABLES :

a) Deposits :				
With CESC	12,85,650		5,29,305	
" Others	6,499	12,92,149	-	5,29,305
b) Advances :				
To Suppliers / Others	19,74,024		3,30,204	
" Staff	3,30,200	23,04,224	4,76,700	8,06,904
c) Other Receivables:		7,17,314		-
		<u>43,13,687</u>		<u>13,36,209</u>



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "L"

	AS AT 31st March, 2026	AS AT 31st March, 2025
	₹	₹
TAX DEDUCTED AT SOURCE :		
As per Last Account	21,49,064	26,45,047
Add : Additions during the year	4,33,652	21,49,064
	25,82,716	47,94,111
Less : Received from I.T during the year	21,49,064	26,45,047
	4,33,652	21,49,064

SCHEDULE - "M"

DONATIONS RECEIVED :

Voluntary Donations Received :

Regular Donations	1,00,400	86,300
Special Donations	27,75,846	64,81,700
Other Donations	4,19,324	61,951
Vastu Bhandar Donations	56,124	93,800
	33,51,694	67,23,751

SCHEDULE - "O"

INTEREST & OTHER RECEIPTS :

a) Interest :

From Savings Bank A/c.	1,67,690	2,41,325
" Fixed Deposits	2,72,61,810	2,40,43,833
" Bonds	55,234	-
" CESC Security deposit	58,969	22,258
On Income tax refund	1,18,196	2,43,813
	2,76,61,899	2,45,51,229

b) Other Receipts

1,30,839	2,76,820
----------	----------

c) Establishment and admin receipts(from PVM)

2,77,92,738	2,48,28,049
1,79,87,700	1,65,51,022
4,57,80,438	4,13,79,071



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "N"

	Year ended 31st March, 2026		Year ended 31st March, 2025	
	₹	₹	₹	₹
HOSPITAL & DIAGNOSTIC RECEIPTS : (NET)				
a) Outdoor Patients' Collections :				
General Cards	20,28,287		12,87,080	
Special Cards	1,36,36,270		1,05,64,865	
Pain Relief Clinic	33,12,935		21,15,061	
Physiotherapy	20,95,810		18,81,145	
Ambulance	1,10,315		55,618	
	<u>2,11,83,617</u>		<u>1,59,03,769</u>	
Less : Discount / Remission	10,065	2,11,73,552	5,985	1,58,97,784
b) Health Check-up & Investigations :				
Pathology	4,44,22,038		4,24,90,690	
ECG	6,21,610		6,02,910	
Endoscopy	8,96,000		8,40,800	
Holter	93,400		9,700	
Neurology	4,68,880		4,15,670	
X-Ray	41,89,270		41,07,020	
Echo-cardiography	24,09,650		21,49,280	
Colonoscopy	2,32,300		1,81,400	
Sonography	84,86,290		77,36,960	
Uroflowmetry	60,000		-	
Health Check-up	22,16,250		91,830	
	<u>6,40,95,688</u>		<u>5,86,26,260</u>	
Less : Discount / Remission	3,77,308	6,37,18,380	3,42,509	5,82,83,751
SUB-TOTAL :: (A) ::		<u>8,48,91,932</u>		<u>7,41,81,535</u>
Less : Expenses				
a) Outdoor Patients Expenses				
Doctors' Fees / Conveyance	1,22,64,109		98,56,887	
Doctors' Fees (Physiotherapy)	10,48,455		9,76,130	
Pain Relief Clinic	17,76,070		10,85,195	
Ambulance	97,310		59,017	
Material for Dental Department	1,58,853		1,16,859	
Materials for physiotherapy & others	35,625	1,53,80,422	27,850	1,21,21,938
b) Diagnostic Expenses (Doctors' fees & Materials)				
Pathology	1,68,77,000		1,60,85,411	
ECG	1,21,177		1,18,035	
Endoscopy	7,58,501		7,29,636	
Colonoscopy	1,59,100		1,28,000	
Holter	51,800		5,500	
Neurology	1,29,245		1,18,690	
X-Ray	8,13,929		8,11,797	
Echo-cardiography	11,99,631		10,48,874	
Sonography	40,09,802		35,79,588	
Uroflowmetry	11,200		-	
Films for X-ray, Sonography & Echo etc	12,79,844		12,53,562	
NABL Certification	2,34,262	2,56,45,491	1,85,820	2,40,64,913
SUB-TOTAL :: (B) ::		<u>4,10,25,913</u>		<u>3,61,86,851</u>
NET :: (A) - (B) ::		<u>4,38,66,019</u>		<u>3,79,94,684</u>

PURWANCHAL NAGARIK SAMITY

SCHEDULE - "P"

PURWANCHAL VIDYA MANDIR

(Income & Expenditure Account for the year ended 31.03.2026)

Previous Year (₹)	PARTICULARS	Current Year (₹)	Previous Year (₹)	PARTICULARS	Current Year (₹)
5,23,14,274	To Staff Payments & Benefits	5,37,84,219	4,80,57,900	By Tuition Fees	4,74,77,550
5,12,081	" Security Services	6,80,720	1,89,86,200	" Session Fees	2,14,15,900
8,72,470	" Printing & Stationery	6,42,223	1,31,62,600	" Computer Training Fees	1,29,72,200
10,25,800	" Electricity Charges	11,92,690	10,65,500	" Laboratory Fees	11,73,250
2,24,000	" Publicity/Advertisement	1,70,226	73,17,000	" Miscellaneous Fees (Library, Identity card, Diary, Magazine etc)	72,76,600
	" Repairs & Maintenance :		5,24,850	" Miscellaneous Receipts (Special classes, TC, Migration & Late fees, Form Sale & Other Receipts)	8,99,017
21,40,943	To Building	59,305	16,93,500	" Registration & Examination Fees	18,17,300
6,71,017	" Machinery/ Generator	2,91,638		" Interest :	
16,08,663	" Furniture & Others	3,98,187	3,39,041	On Saving Bank.	3,99,941
4,18,583	" Faculty Transportation / stipend		14,94,556	" Fixed Deposit	14,90,441
28,817	" Travelling & Conveyance		8,542	" CESC Security Deposit	9,004
87,250	" Telephone Expenses	11,090			
94,736	" Rates & Taxes	90,847			
8,89,532	" Programmes, Awards & Functions	28,67,119			
13,80,836	" Computer Software	9,49,575			
22,54,035	" Sports, Magazine & other Educational exp.	11,99,436			
1,65,51,022	" Establishment and admin charges (To PNS)	1,79,87,700			
26,314	" Insurance Expenses	96,760			
9,51,907	" Registration & Examination Expenses	19,53,456			
27,45,150	" Depreciation	30,13,112			
8,07,658	" Miscellaneous Expenses	7,46,602			
70,44,601	" Balance, being excess of Income over Expenditure transferred to Samity A/c	81,45,701			
9,26,49,689		9,49,31,203	9,26,49,689		9,49,31,203



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "Q"

	Year ended 31st March, 2026	Year ended 31st March, 2025
	₹	₹
CONSUMPTION OF MEDICINES :		
Opening Stock	39,618	25,695
Add : Purchase of Allopathic Medicines	1,52,076	1,69,097
Add : Purchase of Homoeopathic Medicines	16,702	14,499
	2,08,396	2,09,291
Less : Closing Stock	25,231	39,618
	1,83,165	1,69,673

SCHEDULE - R"

PAYMENTS TO & FOR EMPLOYEES :

Salary	87,13,634	78,98,668
House Rent & Other Allowances	45,68,433	39,65,690
Bonus	12,66,168	12,17,900
Leave Pay	4,95,482	3,21,351
Gratuity & Other Benefits	1,87,252	4,02,776
E. S. I.C Contribution	2,63,741	2,54,574
Provident Fund Contribution	10,36,186	9,63,041
Staff Welfare	6,03,274	5,11,732
	1,71,34,170	1,55,35,732

SCHEDULE - "S"

REPAIRS & MAINTENANCE :

Hospital Building	1,29,990	73,461
Hospital/ Diagnostic Equipments	14,66,922	14,54,723
Others	3,26,837	4,09,895
	19,23,749	19,38,079



PURWANCHAL NAGARIK SAMITY

SCHEDULE - "T"

	<u>Year ended</u> <u>31st March, 2026</u>		<u>Year ended</u> <u>31st March, 2025</u>	
	₹	₹	₹	₹
OTHER EXPENSES :				
Advertisements	-		8,956	
Postage & Courier	853		2,046	
Telephone & Communication Exp	2,26,986		1,95,439	
Rates & Taxes	1,83,313		3,43,116	
Conveyance Charge	28,631		54,719	
Generator Expenses	39,896		2,452	
Legal & Professional Charges	-		12,000	
Computer Expenses	5,29,521		7,63,177	
Printing & Stationery	11,49,432		9,10,874	
Electricity Expenses	19,87,789		12,91,741	
General Expenses	3,64,825		3,82,334	
Insurance	72,783		52,942	
Membership Directory / Website Exp	90,567		7,93,300	
Security Services	4,09,500		3,32,403	
Audit Fees	50,000		50,000	
Stipend and Training Expenses	19,21,730		18,25,603	
Supervision charges	7,88,880		7,53,824	
Bank Charges & Locker Rent	11,130		16,434	
AGM & Other Meeting Expenses(Net)	31,955		52,467	
	78,87,791		78,43,827	

SCHEDULE - "U"

OTHER SOCIAL / RELIEF ACTIVITIES :

Medical & Yoga Camps	1,55,653	1,20,475
Gangasagar Camp	12,43,376	9,44,642
Other Social / Service Activities	33,03,967	22,36,052
	47,02,996	33,01,169



PURWANCHAL NAGARIK SAMITY

SCHEDULE - 'V'

NOTES ON ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES :**

- a) These accounts have been prepared on cash basis except that interest on Investment in Cumulative Fixed Deposits is accounted for on accrual basis.
- b) Donations received by the Samity in kind are not being accounted for, but memorandum records are kept for the same.
- c) Wear & Tear on Vastu Bhandar Items has **been considered @15% p.a**
- d) Depreciation on Property, Plant and Equipment's has been provided on Written Down Value Method as per rates/basis laid down in Income-tax Rules, as amended. Depreciation on Building Premises and renovation thereon is, however, provided @ 5% p.a.
- e) Closing Stock of Diagnostic stock, Allopathic Medicines & Homeopathic Medicines has been valued at cost.
- f) School Admission Fees have been taken as part of General Reserve Fund. School Development Fees have been taken as part of Development Fund and transferred to General Reserve Fund as and when utilized for addition to fixed assets in the School.
- g) Corpus Fund used for procurement / development of land / Property/ other fixed assets is transferred to General Reserve Fund upon utilization of said fund.

2. Property, Plant and Equipments records are being updated.

3. Previous year's figures have been re-grouped / re-arranged wherever necessary

The 1st day of August, 2026

As per our attached Report of even date
For **SARAF JALAN & CO.**
Chartered Accountants
N.K. Mukhopadhyay
Partner
Membership No. F-055929
Firm Registration No. 303061E

Sd/-
Pradip Kumar Agarwal
President

Sd/-
Hari Krishna Agrawal
General Secretary

Sd/-
Suresh Kumar Goenka
Treasurer

PURWANCHAL NAGARIK SAMITY

Receipts and Payments Account for the year ended 31.03.2026

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Shri Ganeshji Maharaj	11	Investment in Bank Fixed Deposit & Bonds	5,92,41,107
Opening Balance	1,47,86,710	TDS on Interest Income	4,33,652
Bank Accounts	1,44,55,317	Refund of School Security Deposit	27,22,000
Cash in hand	3,31,393	Fixed Assets (Including Capital WIP)	2,21,65,266
Capital Accounts	1,89,100	Payment of Deposits, Advances, Inventories and other liabilities(Net)	33,21,346
Corpus Fund	5,100	Closing Balance	1,51,84,197
Membership Fund	1,84,000	Bank Accounts	1,44,99,289
From School	1,36,01,250	Cash in hand	6,84,908
Admission Fees	66,13,000		
Development fees	43,77,750		
Security Deposit	26,10,500		
Refund of TDS from Income Tax	21,49,064		
Realization of unreturned items	1,340		
Vastu Bhandar Security Deposit (Net)	15,000		
Income as per Income & Expenditure Account	7,23,25,093		
Income from operation of charitable activities (Gross of depreciation)(including interest income of School)	4,11,80,661		
Voluntary Contribution (Including CSR)	33,51,694		
Interest from Bank FD & Others (Gross)	2,77,92,738		
Total	10,30,67,568	Total	10,30,67,568

NOTES ON ACCOUNTS - Schedule : "V"

As per our attached Report of even date

For **SARAF JALAN & CO.**
Chartered Accountants
N.K. Mukhopadhyay
Partner

Membership No. F-055929
Firm Registration No. 303061E

The 1st day of August, 2026



PURWANCHAL NAGARIK SAMITY

DONATIONS RECEIVED FOR THE YEAR 2025-26

(A) REGULAR DONATION		
Sl.	Name	Amount
1	RAM GOPAL GUPTA	51,000
2	PRIMARC PRABHU DAYAL CHARITABLE TRUST	25,200
3	LATE MAINA DEVI MITRUKA C/O AJAY MITRUKA	13,200
4	KUNAL MICRONS PVT. LTD.	11,000
TOTAL Rs.		1,00,400

(B) SPECIAL DONATION (CSR)		
Sl.	Name	Amount
1	KALYANI ALLOY CASTINGS PVT. LTD.	16,08,225
2	BENGAL BEVERAGES PVT. LTD. (Mass Marriage)	5,55,555
3	SMT C STEEL & POWER PVT. LTD.	1,00,000
4	VISION AHEAD SERVICES PVT. LTD.	51,000
TOTAL Rs.		23,14,780

(C) OTHERS SPECIAL DONATION		
Sl.	Name	Amount
1	INTERNATIONAL BOOK TRUST	60,000
2	S M TRADES & INDUSTRIES	51,000
3	VIKAS PUBLISHING HOUSE PVT LTD	44,600
4	SELINA PUBLISHERS PVT.LTD.	30,000
5	SAIFF EDU SOLUTIONS PVT. LTD.	25,000
6	MSB PUBLISHERS PVT. LTD.	25,000
7	YOUNG HORIZONS PUBLICATION	20,000
8	VIVA EDUCATION (A UNIT OF VIVA BOOKS PVT. LTD.)	20,000
9	EDULINE PUBLISHERS	16,965
10	MARINA PUBLICATIONS PRIVATE LIMITD	15,000
11	INTERNATIONAL BOOK TRUST	15,000
12	SULTAN CHAND AND SONS PVT. LTD.	15,000
13	SHREE RAMNIWAS GOYAL MEMORIAL TRUST	15,000
14	ESJAY PUBLICATION	12,500
15	THE ORCHID BOOKS	12,500
16	BLUEPRINT EDUCATION	10,000
17	SRIJAN PUBLISHERS PVT LTD	10,000

(C) SPECIAL DONATION OTHER		
Sl.	Name	Amount
18	SUNBEAM PUBLISHERS PVT. LTD.	10,000
19	SAHITYA BHARATI PUBLICATIONS PVT.LTD.	10,000
20	CORDOVA PUBLICATIONS PVT. LTD.	10,000
21	PRACHI INDIA PVT. LTD.	10,000
22	PURUSHOTTAM PUBLISHERS PVT. LTD.	6,000
23	GURUKUL PUBLICATIONS PVT. LTD.	6,000
24	SRIJAN PUBLISHERS PVT LTD	5,000
25	ERA EDUCATION BOOKS	3,000
26	MIDNAPUR BOOK DEPOT	2,000
27	HARI PRAKASH GUPTA	1,000
28	OTHERS	501
TOTAL Rs.		4,61,066
TOTAL - (B + C) Rs.		27,75,846

(D) CORPUS DONATION		
Sl.	Name	Amount
1	MALI DEVI KEDIA CHARITABLE TRUST	5,100
TOTAL Rs.		5,100

(E) OTHER DONATION		
Sl.	Name	Amount
1	RDB SANWARIA CHARITABLEE TRUST	1,00,000
2	M S HANDLOOM COTTAGE PVT. LTD.	1,00,000
3	REKHA AGARWAL	1,00,000
4	BE YOURSELF PYRAMID SPIRITUAL TRUST	22,000
5	PAWAN KUMAR KANOI	21,000
6	MIRA DEVI TIBREWAL	11,000
7	PAWAN KUMAR KANOI	11,000
8	ATIRAJ AGARWAL	11,000
9	LADDU GOPAL (SUMITRA DEVI AGARWAL)	10,001
10	RAM GOPAL GUPTA	5,100
11	OTHER	84,347
TOTAL Rs.		4,75,448
GRAND TOTAL (A + B + C+ D + E) Rs.		33,56,794



PURWANCHAL NAGARIK SAMITY

PATIENTS SERVED DURING THE YEAR 2025-2026

IN OUT DOOR CHARITABLE AND PAY CLINIC & DIAGNOSTIC CENTRE

OUT DOOR													DIAGNOSTIC CENTRE											
CHARITABLE & PAY CLINIC																								
Months	PSYCHOLOGY	GENERAL SURGEON	UROLOGY	DIETETIC CONSULTANT	ENDOCRINOLOGY	NEUROLOGY	SPINE SURGEON	TB & CHEST / PULMONOLOGY	SPECIAL PAY CLINIC	PAIN RELIEF / OTHERS	TOTAL	ENDOSCOPY	COLONOSCOPY	OPD PACKAGE (MASTER CHECKUP)	NEUROLOGY	PATHOLOGY	ECG	X-RAY	ECO CARDIOGRAPHY	HOLTER	UROFLOWMETRY	SONOGRAPHY	TOTAL	GRAND TOTAL
											A											B	A+B	
Apr'25	5	55	121	21	42	75	20	45	40	41	9140	200	20	612	46	22425	731	2168	371	-	-	1243	27816	36956
May'25	10	58	113	13	164	73	24	34	-	43	9011	195	24	624	63	23651	777	2151	365	-	-	1304	29154	38165
Jun'25	1	67	95	13	204	31	16	17	-	99	8714	198	28	550	64	21122	734	2010	336	-	-	1137	26179	34893
Jul'25	2	44	131	16	275	35	30	32	-	226	9388	253	28	601	57	23665	781	2046	385	-	-	1166	28982	38370
Aug'25	4	61	123	11	208	12	12	31	-	179	8206	209	15	590	47	23030	759	2036	400	-	-	1171	28257	36463
Sep'25	-	48	91	5	208	-	18	9	-	147	7558	223	17	514	53	19953	607	1799	338	-	-	1132	24636	32194
Oct'25	-	37	103	2	192	-	29	14	-	160	6809	143	12	492	50	19220	563	1761	247	-	-	902	23390	30199
Nov'25	4	65	89	9	194	28	31	15	-	129	8163	190	17	597	67	23472	732	2015	395	-	-	1167	28652	36815
Dec'25	7	55	98	6	195	10	23	32	-	182	7474	184	18	536	67	20478	833	1951	371	9	-	1107	25554	33028
Jan'26	4	54	102	2	204	10	29	28	-	124	7089	176	17	489	52	19643	710	1733	332	10	26	999	24187	31276
Feb'26	18	52	108	13	187	21	27	32	-	157	7966	162	19	576	75	23290	844	2094	293	8	28	1103	28492	36458
Mar'26	17	60	92	13	241	10	14	36	-	166	7953	176	25	573	52	22527	767	2141	354	6	35	1033	27689	35642
Total	72	656	1266	123	2314	305	273	325	40	1653	97471	2309	240	6754	693	262476	8838	23905	4187	33	89	13464	322988	420459
Prev.Yr	51	485	1299	158	555	2587	219	349	286	44	105424	2408	215	52	641	254771	8497	23533	3540	-	-	12444	306101	411525



PURWANCHAL NAGARIK SAMITY

VISITING DOCTORS CONSULTATION AT OUR HOSPITAL (OPD)

- ACCUPUNCTURE
- DENTAL
- DIETITIAN
- GENARAL PHYSICIAN
- HOMOEOPATHY
- NEUROLOGY
- PAEDIATRICS
- PHYSIOTHERAPY
- TB
- UROLOGY
- CARDIOLOGY
- DERMATOLOGY
- ENDOCRINOLOGY
- GYNAECOLOGY
- NEPHROLOGY
- ORTHOPAEDIC
- PAIN RELIEF CLINIC
- PSYCHOLOGY
- CHEST PULMONOLOGY

FREE TESTING OF BLOOD PRESSURE, WEIGHT & BLOOD SUGAR IN SUNDAY CAMP AT OUR SAMITY

VARIOUS TESTING FACILITIES AT OUR DIAGNOSTIC CENTRE

- CT SCAN
- DIGITAL OPG
- ECHO
- PATHOLOGY
- EMG
- ENDOSPCOPY
- HOLTER
- ABPN
- BLOOD COLLECTION AT HOME
- DIGITAL X-RAY
- 4D USG
- COLOR DOPPLER
- EEG
- NCV
- COLONOSCOPY
- ECG
- UROFLOWMETRY
- ECG & HOLTER AT HOME