



UGALE & ASSOCIATES

Chartered Accountants

Office Address : Office No. 10, 4th Floor, Gangadhar Chamber, Opp. Daily Prabhat Press, 314, Narayan Peth, Pune - 411030

Mob. No. : 9518313907 E-mail : ca.ugaleassociates@gmail.com

AUDITOR'S REPORT

To,

The Trustees / Secretary

Parivartan Shikshan Sanstha

Sasane Nagar, Pune – 411028

We have audited the attached **Balance Sheet** of *Parivartan Shikshan Sanstha* ("the Trust") as at **31st March 2025**, and the related **Income & Expenditure Account** for the year then ended.

These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.



An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion, the Trust has maintained proper books of account as required by law, so far as it appears from our examination of those books.
4. In our opinion, the Balance Sheet and Income & Expenditure Account comply with the relevant accounting standards, to the extent applicable to trusts registered under the Bombay Public Trusts Act, 1950.
5. The Trust operates the following educational units:
 - Twinkling Star English Medium School
 - S.R. Victory School



In our opinion and to the best of our information, and according to the explanations given to us, the financial statements together with the schedules attached thereto and read with the accounting policies and notes forming part of the accounts, give a true and fair view in conformity with generally accepted accounting principles in India:

- i. In case of the **Balance Sheet**, of the state of affairs of the Trust as at **31st March 2025**; and
- ii. In case of the **Income & Expenditure Account**, of the excess of income over expenditure for the year ended on that date.

Subject to the following remarks and observations:

1. The Trust has prepared certain management vouchers for expenses.
2. Vouchers for some expenses need to be maintained properly; most expenses are supported by internal ("home") vouchers.
3. Records and registers of the Trust should be kept in safe custody.
4. Minutes of trustees' meetings (Proceeding Book) should be updated regularly and signed.
5. Registers such as **Investment Register**, **Dead Stock Register**, **Furniture Register**, and **Library Books Register** should be maintained properly.
6. All payments, wherever possible, should be made through the Trust's bank accounts.
7. Where documentary support for expenses is not available, we have relied upon explanations and representations given by the management.
8. For significant purchases or expenses (capital or revenue), quotations or comparative statements should be maintained on record.



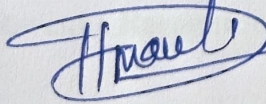
9. Cash balance as on 31.03.2025 is certified by management. Bank balances are subject to reconciliation.
10. Tuition fees received from students should be properly recorded in a Fees Register with serially numbered receipts.
11. Accounts and records are maintained in Excel; computerized accounting software may be considered for better control and reporting.
12. Annual Budget under **Section 31A and Rule 16A**, along with **Form Schedule VIIA**, list of trustees, and a true copy of the resolution, should be submitted to the Charity Commissioner before **28th February** every year.
13. The Trust should ensure timely filing of **Form 10B/10BB** and **Form 10BD/10BE**, wherever applicable.
14. Statutory dues (such as TDS, PF, Professional Tax, GST, etc.) should be regularly reviewed for compliance.

As per report of even date

For UGALE & ASSOCIATES

Chartered Accountants

(FRN: 159741W)



Dnyaneshwar D. Ugale

Partner

M. No.: 623086

UDIN: 25623086BMIBRU8

Place: Pune

Date: 06/10/2025

SCHEDULE FORMING PART OF THE ACCOUNTS

Trust Overview

Parivartan Shikshan Sanstha, Pune is a Public Charitable Trust duly registered under the Societies Registration Act, 1860, and the Bombay Public Trusts Act, 1950. The Trust is primarily engaged in educational activities.

Significant Accounting Policies

1. Basis of Preparation of Financial Statements:

- (a) The accompanying financial statements are prepared under the historical cost convention on the **cash basis** of accounting, in accordance with generally accepted accounting principles in India and the applicable provisions of the Bombay Public Trusts Act, 1950.
- (b) The financial statements are presented in Indian Rupees.
- (c) The accounting policies have been consistently applied except where otherwise stated.
- (d) The accounts have been prepared on a **going concern basis**, assuming the Trust will continue its operations in the foreseeable future.

2. Revenue Recognition:

- **Contributions and Donations** are recognized on receipt basis.
- **Other Income** (such as school fees or interest) is recognized when received in cash.

3. Fixed Assets:

Fixed assets are recorded at cost.



Acknowledgement Number:949637660061025

Date of filing : 06-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AAFTP6333E		
Name	PARIVARTAN SHIKSHAN SANSTHA		
Address	Row House No 2 Seagull Housing Society, Handewadi Road Shri Ram Chowk, Hadapsar S.O, Pune City, Pune , Pune , 19-Maharashtra, 91-INDIA, 411028		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	949637660061025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	8,533
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 8,530
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 06-Oct-2025 20:55:30 from IP address
116.74.167.117 and verified by ROHIDAS UTTAM LAGAD havinng PAN
ABWPL0531A on 06-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENW17FV19I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTP6333E07949637660061025ffed5bdc6f1b0de1c7440f9b4514b881e65

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2025-2026

Name : Parivartan Shikshan Sanstha
Address : Row House No 2 Seagull Housing Society
 Handewadi Road Shri Ram Chowk
 Hadapsar S.O
 Pune City, Pune - 411 028

Previous Year : 2024-2025
PAN : AAFTP 6333 E
Date of Formation : 06-Nov-2009
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			8,533
Refund Due				8,530

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

1,35,74,701

- 11(1): Applied in India during the PY

1,22,67,432

- Revenue expenses

1,08,85,627

- Capital expenses

13,01,805

- Loan repayment

80,000

- 11(1): Accumulation to the extent of 15%

13,07,269

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

1,35,74,701

Income after application

Taxable income

0

0



Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

Indian Bank-Mumbai, TAN- CHEI10066A, Section- 194A

TDS	TDS claimed	Gross receipt
deducted	in current year	offered
8,533	8,533	85,241

Bank A/cs

Bank Accounts in IndiaBank Name and Account No.IFS Code Type of Account For refund?

A.Y. 2025-2026

Name : Parivartan Shikshan Sanstha
 Address : Row House No 2 Seagull Housing Society
 Handewadi Road Shri Ram Chowk
 Hadapsar S.O
 Pune City, Pune - 411 028

Previous Year : 2024-2025
 PAN : AAFTP 6333 E
 Date of Formation : 06-Nov-2009
 Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			8,533
■ Refund Due				8,530

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AB? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			1,35,74,701
- 11(1): Applied in India during the PY		1,22,67,432	
- Revenue expenses	1,08,85,627		
- Capital expenses	13,01,805		
- Loan repayment	80,000		
- 11(1): Accumulation to the extent of 15%		13,07,269	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			1,35,74,701
Income after application			0
Taxable income			0



Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

Indian Bank-Mumbai, TAN- CHEI10066A, Section- 194A

TDS deducted	TDS claimed in current year	Gross receipt offered
8,533	8,533	85,241

Bank A/cs

Bank Accounts in IndiaBank Name and Account No.

IFS Code Type of Account For refund?

INDIAN BANK - 6713170232

IDIB000H046

Savings

Yes

SR Lagedal

For Parivartan Shikshan Sanstha

Date : 06-Oct-2025

Place : Pune



Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

949588550061025

Date of e-Filing

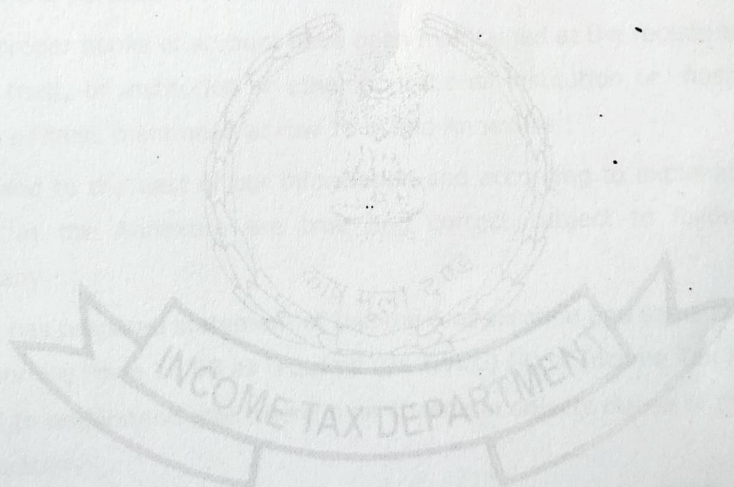
06-Oct-2025

Name	: PARIVARTAN SHIKSHAN SANSTHA
PAN/TAN	: AAFTP6333E
Address	: Row House No 2 Seagull Housing Society, Handewadi Road Shri Ram Chowk, Hadapsar S.O, Pune City, Pune, 411 028, Pune, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 623086

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE-F.pdf	105118	5c27f691bbbfd874de3e5a075a600a65c768c20703fcb7b34ec9a954ef6b8476
2	BS-F.pdf	104672	839ba88531223b93c86edf11dce05b84c37147961

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			3261c78fd7f632284e102dc



FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of Parivartan Shikshan Sanstha (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

1 The Trust has prepared statement of Income & application and same is verified and accepted while reporting Form 10 BB as required u/s 12A(b) (ii) of Income Tax Act, 1961.

2 It is given to understand that, there is no change in objects clause of the Trust during the year under consideration.

3 The details of Trustees are reported as per information given by the Trust.

4 The Trust has kept & Maintained substantive books of accounts and documents as stated in rule 17AA of Income Tax rule 1962.

In our opinion and to the best of our information and according to information given to us , the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named other educational institution as on at 31st March 2025 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2025.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.



Place: Pune

Date: 06-Oct-2025

UDIN: 25623086BMIBRT8320



For UGALE & ASSOCIATES

DNYANESHWAR D UGALE

Partner, M. No. 623086

Firm reg No. 0159741W

Office No 10, 4th Floor,
Gangadhar Chambers, Narayan
Peth, Pune City

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAFTP 6333 E
2.	Name of the auditee	Parivartan Shikshan Sanstha
3.	Assessment Year	2025-2026
4.	Previous Year	01-Apr-2024 To 31-Mar-2025
5.	Registered Address of the auditee	Row House No 2 Seagull Housing Society, Handewadi Road Shri Ram Chowk, Hadapsar S.O, Pune City, Pune, 411 028, Pune, Maharashtra
6.	Other addresses, if applicable	

7. Type of the auditee Trust ☐ Society ☒ Company ☐
Other ☐

8. Whether the auditee is established under an instrument? Yes ☒ No ☐

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
Shobha Rohidas Lagad	Member of society	0	ACHPL 9745 Q	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	Yes	NO

Rohidas Uttam Lagad	Member of society	0	ABWPL 0531 A	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharash tra, 411028, India	Yes	NO
Snehal Rohidas Lagad	Member of society	0	ATDPL 1010 B	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharash tra, 411028, India	Yes	NO
Aishwarya Rohidas Lagad	Member of society	0	BGPPL 6306 Q	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharash tra, 411028, India	Yes	NO
Saurav Balasaheb Korade	Member of society	0	KCBPK 7416 P	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharash tra, 411028, India	Yes	NO
Uttam Baburao Korade	Member of society	0	86163579 5998	Aadhaar	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharash tra, 411028, India	Yes	NO



Ambai
Uttam
Korade

Member
of society

0

81571086
4534

Aadhaar

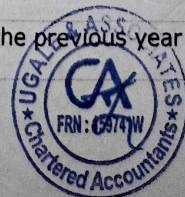
Runwal
Seagull
Soc,
Pune
City,
Hadapsar
S.O,
Pune,
Maharash
tra,
411028,
India

Yes

NO

(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No
(ii)	If yes in 10 (i) , date of commencement of activities							
(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
(iv)	If yes in 10(iii) above, the date of application for registration or approval							
(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?							Yes
(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?							Yes
(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained							
	(a)	Address of such place where the books are maintained						
	(b)	Date of decision by management to keep account at such place						
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?						
		Date of intimation to Assessing Officer						
Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >							No	
Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year							0	
Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD							NIL	
Total voluntary contributions received by the auditee during the previous year [13+14])							NIL	
Total Foreign Contribution out of the total voluntary contributions stated in 15							NIL	
Voluntary Contribution forming part of corpus (which are included in 15)							NIL	
Anonymous donations taxable @30% under section 115BBC							NIL	
Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained							NIL	
Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]							NIL	



21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	1,35,74,701
22.	Income required to be applied in India by the auditee during the previous year [20+21]	1,35,74,701
23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	1,48,75,035
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	26,87,603
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	1,21,87,432
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	80,000
Amount to be disallowed from application		
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL
(xv)	Any other disallowance	NIL
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}]	1,22,67,432
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	13,07,269



24. Taxable income 22- [23(xvi) to 23(xix)]	NIL
25. Income taxable under section 115BB1	NIL
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	NIL
27. Application of income out of the following sources during the previous year	NIL
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL
(B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL
(C) Income of earlier previous years up to 15% accumulated or set apart	NIL
(D) Corpus	NIL
(E) Borrowed fund	NIL
(F) Any other:	NIL

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	Shobha Rohidas Lagad	ACHPL9745 Q		Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Rohidas Uttam Lagad	ABWPL0531 A		Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Snehal Rohidas Lagad	ATDPL1010B		Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Aishwarya Rohidas Lagad	BGPPL6306Q		Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Saurav Balasaheb Korade	KCBPK7416P		Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Uttam Baburao Korade		861635795998	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0
Trustee / Manager	Ambai Uttam Korade		815710864534	Runwal Seagull Soc, Pune City, Hadapsar S.O, Pune, Maharashtra, 411028, India	0



29. Details of income/property referred to in section 13 (2)		
(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted



Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	NIL



Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	



UDIN: 25623086BMIBRT8320

MRN/Name: 623086/DNYANESHWAR DASHRATH
UGALE

Firm Registration No.: 159741W

Document type: GST and Tax Audit

Document sub type: Form 10BB - Tenth proviso to section
10(23C)(b)(iv)/ (v)/ (vi)/ (via) and
section 12A(1)(b)(ii)

Document Date: 06-10-2025

Create Date/Time: 06-10-2025 | 20:09:38

AY/FY: 2025

Financial Figures/Particulars:

Assessment Year: 2025-2026

**TOTAL RECEIPT AS PER
INCOME & EXPENDITURE
ACCOUNT FY 2024-25:** 13574701.00 (Actual): 1,35,74,701

PAN of the Assessee/
Auditee: AAFTP6333E

Document description: FORM 10BB AS PER INCOME TAX ACT



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No **F-25333**

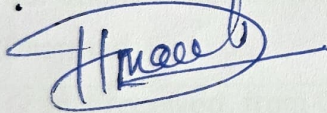
Name of the Public Trust : **Parivartan Shikshan Sanstha** the year ending on **31ST March 2025**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes
(b)	Whether receipt and disbursement are properly and correctly shown in the accounts	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
(d)	Whether all books, dead, Accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	No
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes, Trustee appeared before me.
(g)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust	No
(h)	The amount of outstanding for more than one year and amounts written off, if any.	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provision of section 35,	No
(k)	Alienations , if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	No
(l)	All the case of irregular ,illegal or improper expenditure or failure or omission to recover monyes or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust	No



(m)	Whether the budget has been filed in the form provided by the rule 16A	No
(n)	Whether the maximum and minimum number of the trustee is maintained	Yes
(o)	Whether the meetings are held regularly as provided such instrument	Yes
(p)	Whether the minute books of the proceedings of the meetings are maintained	Yes
(q)	Whether any of the trustees has any interest on investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees.	No
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No Such matter

For UGALE & ASSOCIATES
Chartered Accountants



DNYANESHWAR D UGALE
Partner

M. No. 623086

FRN: 159741W

UDIN:25623086BMIBRU8985



Place : PUNE

Date : 06/10/2025

BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule -32)

Statement of Income liable to contribution for the year ending on 31ST March 2025
Name of the Public Trust and Registration No: Parivartan Shikshan Sanstha

Registration No. F-25333

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	RS.1,35,74,701.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	Trust is being education and hence it is exempt from such contribution
1	Donations received from other Public Trusts and Dharmadai	RS.1,25,36,528.00
2	Grants received from Government and local authorities	
3	Interest on Sinking and Depreciation fund	
4	Amount Spent for the purpose of secular education	
5	Amount spent for the purpose of medical relief	
6	Amount spent for the purpose of veterinary treatment of animals	
7	Expenditure incurred from a donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
8	Deductions out of income from lands used for agricultural purpose	
	a) Land Revenue and Local Fund cases	
	b) Rent payable to superior landlord	
	c) Cost of production if lands are cultivated by trust	

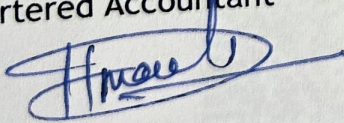


9	Deductions out of income from land used for non - agricultural purposes	
	a) Assessment Cases and other Government or Municipal taxes	
	b) Ground rent payable to the superior landlord	
	c) Insurance premium	
	d) Repairs at 10 per cent of gross rent of building let out	
10	Gross Annual income Chargeable to Tax	Rs 0.00
	Cost of collection of income or receipts from securities, stocks etc. at 2 % per cent of such income	Rs 0.00

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly against any of the items in the schedule which have the effect of double-deduction.

Trust Address :
Parivartan Shikshan Sanstha
Sasane Nagar, Pune -411 028

For Ugale & Associates
Chartered Accountant




DNYANESHWAR D UGALE
Partner
M No 623086
FRN: 159741W

UDIN:	25623086BMIBRU8985
MRN/Name:	623086/DNYANESHWAR DASHRATH UGALE
Firm Registration No.:	159741W
Document type:	Audit and Assurance Functions
Document sub type:	Statutory Audit - Non Corporate
Document Date:	06-10-2025
Create Date/Time:	06-10-2025 20:59:57
Financial Figures/Particulars:	
Financial Year:	01-04-2024-31-03-2025
Gross Turnover/Gross Receipt:	13574701.00 (Actual): 1,35,74,701
Shareholder Fund/Owners Fund:	3384745 (Actual): 33,84,745
Net Block of Property, Plant & Equipment:	14685276.29 (Actual): 1,46,85,276.29
Document description:	AUDIT UNDER BPT ACT 1950 FY 2024-25



THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE VIII (Vide Rule 17 (1))

Name Of The Public Trust :- Parivartan Shikshan Sanstha

S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

Registration No. F-25333 PUNE

BALANCE SHEET AS ON 31.03.2025

FUND & LIABILITIES	2024-25 Rs.	PROPERTY & ASSETS	2024-25 Rs.	2024-25 Rs.
Trust Fund Or Corpus Balance as per Last Balance Sheet Add/(Less) : Adjustment During the year	2,500.00	Immovable Property [at cost] Fixed Assets	2500.00	1,46,85,276.29
Other Earmarked Funds - (Created under the provision of the trust deed or Scheme or out of the Income) Depreciation Fund: Sinking Fund: Reserve Funds: Any Other Fund:	- - - -	Investments FD with Bank Interest Accrued	15,00,000.00 6,768.00	15,06,768.00
Loans (Secured or Unsecured) From Trustee- From Others-	6,52,150.00 1,44,08,683.00	Current Assets Security Deposits Fees Receivable TDS Receivable 194A		3,92,543.20 1,18,53,963.00 15,731.00
Liabilities - Provision for Expenses Sundry Creditors Sundry Credit Balances	35,69,048.20 3,00,699.00 69,49,260.00	Cash & Bank Balance Bank Balance Cash in Hand	7,96,308.95 13,995.00	8,10,303.95
Income and Expenditure Account Balance As Per Last Balance Sheet Less:- Appropriation if any Add:- Surplus/ (Deficit) as per Income and Expenditure Account	29,38,524.27 4,43,720.98			
Total Rs.	2,92,64,585.45	Total Rs.	2,92,64,585.45	2,92,64,585.44

The above Balance Sheet to the Best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

For PARIVARTAN SHIKSHAN SANSTHA, PUNE

[Signature]
Trustee

Trustee

Place : Pune

Date : 06/10/2025

UDIN:25623086BMIBRT8320

As per our Report of Even Date.

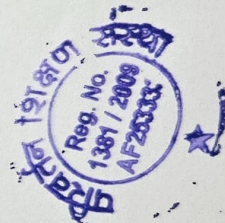
For M/s Ugale & Associates
Chartered Accountants

[Signature]

Dnyaneshwar D. Ugale
(Partner)

M. No. 623086

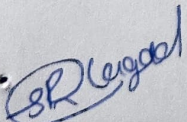
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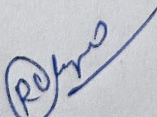


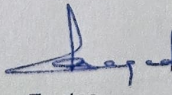
SCHEDULE IX
[Vide rule 17(1)]
THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE VIII (Vide Rule 17 (1))
Name Of The Public Trust :- Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028
Registration No. F-25333 PUNE
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Sch No.	2024-25 Rs.	INCOME	Sch No.	2024-25 Rs.
To Expenditure in respect of	1	10,43,055.00	By Rent (realised)		
Properties			By Interest (realised)	4	1,50,421.00
Rates, Taxes, Cesses			- On F.D		93,264.00
Repairs & Maintenance			- On Loan		57,157.00
Salaries/ Honorarium			- On SB Account		
Insurance			By Donations in cash or in kind		
Depreciation (by way of Adj. or provision)			By Income from Other Sources		
Other Expenses			By Grants		
To Establishment Expenses	2	28,66,256.80	By Other Income of the trust	5	1,34,24,280.00
To Remuneration To Trustees		-	- School Fees		
To Remuneration to head of the math		-			
To Legal Expenses		-			
To Audit Fees		29,000.00			
To Contribution and Fees		-			
To Amounts written off		-			
a. Bad Debts					
b. Loan Scholarship					
c. Irrecoverable rents					
d. Other Items					
To Miscellaneous Expenses		-			
To Depreciation (As Per Schedule A)		5,94,451.22			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust	3	85,98,217.00			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief to Poor					
(d) Other Charitable Objects					
To Surplus carried over to B/S		4,43,720.98	By Deficit carried over to B/S		
Total Rs.		1,35,74,701.00	Total Rs.		1,35,74,701.00

For PARIVARTAN SHIKSHAN SANSTHA, PUNE


Trustee

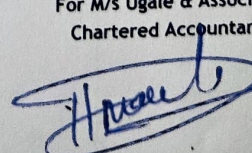

Trustee

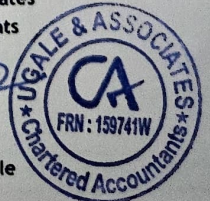

Trustee

Place : Pune
Date : 06/10/2025
UDIN:25623086BMIBRT8320



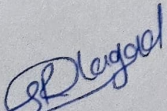
As per our Report of Even Date.
For M/s Ugale & Associates
Chartered Accountants

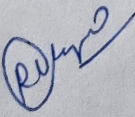

Dnyaneshwar D. Ugale
(Partner)
M. No. 623086
Frn .159741W

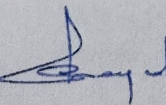


PARIVARTAN SHIKSHAN SANSTHA
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028
Receipts and Payments
1-Apr-2024 to 31-Mar-2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		10,42,645.75	Secured Loans	34,14,003.00	
Cash-in-hand		41,699.00	Loan From Trustee	80,000.00	34,94,003.00
Loans (Liability)			Current Liabilities		
Other Loan	64,60,191.00	67,22,191.00	Duties & Taxes	11,22,086.00	
Loan From Trustee	2,62,000.00		Salary Payable	55,35,314.00	
Current Liabilities			Provisions	8,00,000.00	
Others Payables			Sundry Creditors	79,02,600.00	1,53,60,000.00
Current Assets			Fixed Assets		
Fees Receivable			Building	2,96,805.90	
Direct Income			Furniture	2,50,000.00	5,46,805.90
School Fees		1,34,24,280.00	Current Assets		
Indirect Income			Deposits		50,000.00
Interest Income		1,41,084.00	Indirect Expenses		
			Bank Charges	6,507.90	
			Accounting Fees	15,000.00	
			Audit Fees	29,000.00	
			Trip & Annual Function	97,000.00	
			Repairs & Maintenance	42,520.00	
			Cleaning Expenses	56,410.00	
			Office Expenses	1,37,366.00	
			Pmc Tax	35,205.00	
			Printing & Stationary	36,520.00	
			Telephone Expenses	5,620.00	
			Professional fees	39,000.00	
			Education Expenses	20,700.00	
			PF	5,89,938.00	11,10,786.90
			Closing Balance		
			Bank Accounts	7,96,308.95	
			Cash-in-hand	13,995.00	8,10,303.95
Total Rs		2,13,71,899.75	Total Rs		2,13,71,899.75


Trustee


Trustee


Trustee



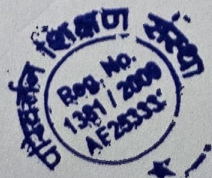
PARIVARTAN SHIKSHAN SANSTHA- HO
Receipts and Payments
1-Apr-2024 to 31-Mar-2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts	10,42,645.75	10,73,933.75	Secured Loans	34,14,003.00	34,94,003.00
Cash-in-hand	31,288.00		Loan From Trustee	80,000.00	
Loans (Liability)		67,22,191.00	Current Liabilities		87,42,636.00
Other Loan	64,60,191.00		Duties & Taxes	40,036.00	
Loan From Trustee	2,62,000.00		Salary Payable		
Current Liabilities			Others Payable	8,00,000.00	
Other Payables			Sundry Creditors	79,02,600.00	
Current Assets			Fixed Assets		
Fees Receivable			Building		2,96,805.90
Indirect Income			Furniture		2,50,000.00
Interest Income		1,41,084.00	Branch / Divisions		
Donation Received			Holkarwadi Branch		
Branch / Divisions			Kalepadal Branch		
Holkarwadi Branch	14,26,910.00	68,06,916.00	Current Assets		
Kalepadal Branch	53,80,006.00		Deposits	50,000.00	50,000.00
			Indirect Expenses		
			Bank Charges	6,507.90	
			Accounting Fees	15,000.00	
			Audit Fees	29,000.00	
			Trip & Annual Function	97,000.00	
			Repairs & Maintenance	42,520.00	
			Cleaning Expenses	56,410.00	
			Office Expenses	1,37,366.00	
			Pmc Tax	35,205.00	
			Printing & Stationary	36,520.00	
			Telephone Expenses	5,620.00	
			Professional fees	39,000.00	
			Education Expenses	20,700.00	
			PF Penalty	5,89,938.00	11,10,786.90
			Closing Balance		
			Bank Accounts	7,96,308.95	
			Cash-in-hand	3,584.00	7,99,892.95
Total Rs		1,47,44,124.75	Total Rs		1,47,44,124.75

SR Legal
Trustee

Relaxo
Trustee

[Signature]
Trustee



PARIVARTAN SHIKSHAN SANSTHA- Kalepadal

Receipts and Payments
1-Apr-2024 to 31-Mar-2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		
Cash-in-hand		7,141.00	Current Liabilities		
Loans (Liability)			PF Payable	5,25,020.00	
Unsecured Loan		-	Salary Payable	28,12,449.00	
			Sundry Creditors		33,37,469.00
Current Assets			Branch / Divisions		
School Fees Receivable		-	Head Office		53,80,006.00
Direct Income			Indirect Expenses		
School Fees		87,17,475.00	Bank Charges	-	
Indirect Income			Accounting Fees	-	
Interest Income		-	Audit Fees	-	
Branch / Divisions			Trip & Annual Function	-	
Head Office		-	Repairs & Maintenance	-	
			Cleaning Expenses	-	
			Office Expenses	-	
			Pmc Tax	-	
			Printing & Stationary	-	
			Telephone Expenses	-	
			Professional fees	-	
			Education Expenses	-	
			PF Penalty	-	
			Closing Balance		
			Bank Accounts		
			Cash-in-hand	7,141.00	7,141.00
Total Rs		87,24,616.00	Total Rs		87,24,616.00

SR Leggal

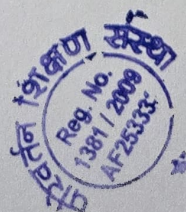
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Trustee

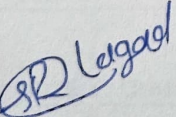


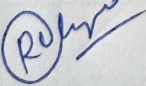
PARIVARTAN SHIKSHAN SANSTHA- Holkarwadi

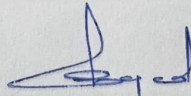
Receipts and Payments

1-Apr-2024 to 31-Mar-2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		-
Cash-in-hand		3,270.00			
Loans (Liability)			Current Liabilities		
Secured Loans		-	PF Payable	5,57,030.00	
			Salary Payable	27,22,865.00	
			Sundry Creditors	-	32,79,895.00
Current Assets			Branch / Divisions		
School Fees Receivable		-	Head Office		14,26,910.00
Direct Income			Indirect Expenses		
School Fees		47,06,805.00	Bank Charges	-	
Indirect Income			Accounting Fees	-	
Interest Income		-	Audit Fees	-	
			Trip & Annual Function	-	
Branch / Divisions			Repairs & Maintenance	-	
Head Office		-	Cleaning Expenses	-	
			Office Expenses	-	
			Pmc Tax	-	
			Printing & Stationary	-	
			Telephone Expenses	-	
			Professional fees	-	
			Education Expenses	-	
			PF Penalty	-	
			Closing Balance		
			Bank Accounts		
			Cash-in-hand	3,270.00	3,270.00
Total Rs		47,10,075.00	Total Rs		47,10,075.00


Trustee


Trustee


Trustee



Name of the Trust : Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

FY 2024-25

NOTE-1 : Expenditure in Respect of Property

No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Repairs & Maintenance	42,520.00	-	-	42,520.00
2	Electricity Expenses	1,54,150.00	-	-	1,54,150.00
3	Rent	7,20,000.00	-	-	7,20,000.00
4	PMC Tax	35,205.00	-	-	35,205.00
5	Clening Expenses	56,410.00	15,820.00	18,950.00	91,180.00
	Total	10,08,285.00	15,820.00	18,950.00	10,43,055.00

FY 2024-25

NOTE-2: Establishment Expenses

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Printing & Stationary	57,220.00	13,520.00	14,880.00	85,620.00
2	Telephone & Mobile	5,620.00	-	-	5,620.00
3	Travelling Expenses	-	11,260.00	12,350.00	23,610.00
4	Accounting fees	15,000.00	35,000.00	35,000.00	85,000.00
5	Professional Fees	39,000.00	-	-	39,000.00
6	Finance Charges- Interest Expenses	24,04,248.80	-	-	24,04,248.80
7	Office Expenses	1,37,366.00	36,872.00	48,920.00	2,23,158.00
	Total	26,58,454.80	96,652.00	1,11,150.00	28,66,256.80

FY 2024-25

NOTE-3: Expenditure on Object of Trust

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Employee Benefit Expenses	6,30,673.00	36,29,895.00	36,87,469.00	79,48,037.00
2	Annual Function, Events & Trip	2,09,360.00	68,120.00	76,960.00	3,54,440.00
3	Laboratory Expenses	36,580.00	32,850.00	34,980.00	1,04,410.00
4	Library Expenses	18,930.00	19,670.00	35,180.00	73,780.00
5	School Expenses	23,360.00	39,650.00	54,540.00	1,17,550.00
	Total	9,18,903.00	37,90,185.00	38,89,129.00	85,98,217.00

FY 2024-25

NOTE 4: Interest Income

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Savings Interest	57,157.00	-	-	57,157.00
2	FD Interest	93,264.00	-	-	93,264.00
	Total	1,50,421.00	-	-	1,50,421.00

FY 2024-25

NOTE 5: Other Income of the Trust

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	School Fees	-	47,06,805.00	87,17,475.00	1,34,24,280.00
	Total	-	47,06,805.00	87,17,475.00	1,34,24,280.00



Name of the Trust : Parivartan Shikshan Sanstha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

NOTE 6 : Current Assets

FY 2024-25

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Fees Receivable	-	51,41,773.00	67,12,190.00	1,18,53,963.00
2	Security Deposit	3,92,543.20	-	-	3,92,543.20
3	Loans & Advances	-	-	-	-
4	Accured Interest	6,768.00	-	-	6,768.00
5	TDS 194A Receivable	15,731.00	-	-	15,731.00
	Total	4,15,042.20	51,41,773.00	67,12,190.00	1,22,69,005.20

NOTE 7 : Cash & Bank Balance

FY 2024-25

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Indian Bank-0232	16,453.00	-	-	16,453.00
2	Janseva Sahakari Bank- 1362	3,231.51	-	-	3,231.51
3	Janseva Sahakari Bank- 4033	3,05,256.67	-	-	3,05,256.67
4	Janseva Sahakari Bank- 1547	2,00,683.24	-	-	2,00,683.24
5	Nagar Nagari Sahkari Patsanstha- 260	764.00	-	-	764.00
6	Nagar Nagari Sahkari Patsanstha- 262	19,837.00	-	-	19,837.00
7	Sant Sopankaka Sahakari Bank- 54	1,51,369.32	-	-	1,51,369.32
8	Sant Sopankaka Sahakari Bank- 457	47,092.80	-	-	47,092.80
9	State Bank Of India	31,909.11	-	-	31,909.11
10	Indian Bank-64742	19,672.30	-	-	19,672.30
11	Indian Bank-7980	40.00	-	-	40.00
12	Cash in Hand	3,584.00	3,270.00	7,141.00	13,995.00
	Total	7,99,892.95	3,270.00	7,141.00	8,10,303.95

NOTE 8 : Liabilities

FY 2024-25

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Expenses Payable	21,60,320.00	3,71,762.00	10,36,966.20	35,69,048.20
2	Sundry Payables	3,00,699.00	-	-	3,00,699.00
3	RTE Fund	-	28,88,187.00	40,61,073.00	69,49,260.00
	Total	24,61,019.00	32,59,949.00	50,98,039.20	1,08,19,007.20

NOTE 9 : Loans (Secured/ Unsecured)

FY 2024-25

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
	Unsecured Loan				
1	Loan From Trustees				
	- Shobha Lagad	1,30,000.00	-	-	1,30,000.00
	- Snehal Lagad	2,58,075.00	-	-	2,58,075.00
	- Aishwarya Lagad	37,075.00	-	-	37,075.00
	- Rohidas Lagad	2,27,000.00	-	-	2,27,000.00
2	Secured Loan				
	- Avanse Financial Services	1,44,08,683.00	-	-	1,44,08,683.00
	Total	1,50,60,833.00	-	-	1,50,60,833.00



Parivartan Shikshan Sanstha

S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

Schedule No. A Immovable & Movable Properties

Fixed Assets	Rate %	Balance as on 01/04/2024	Addition		Depreciation	WDV as on 31/03/2025
			Before 30/09	After 30/09		
Black Board	10	6,200.15	-	-	620.01	5,580.13
Books & Periodicals	10	35,581.15	-	-	3,558.12	32,023.04
Cupboard	10	5,609.66	-	-	560.97	5,048.69
Dead Stock	10	3,095.94	-	-	309.59	2,786.35
Flex Board	10	1,712.42	-	-	171.24	1,541.18
Chairs	10	-	-	1,00,000	5,000.00	95,000.00
Furniture & Fixture	10	7,37,124.77	1,50,000.00	-	88,712.48	7,98,412.29
Water Dispensor	15	3,150.31	-	-	472.55	2,677.76
Lab Equipment	15	26,350.00	9,17,250.00	2,80,000	1,62,540.00	10,61,060.00
Educational Equipment	15	4,123.35	-	-	618.50	3,504.85
Electric Motor (1 HP)	15	3,239.05	-	-	485.86	2,753.19
Mobile Phone	15	465.90	-	-	69.88	396.01
Sewing Machine	15	4,792.02	-	-	718.80	4,073.21
Projector	15	17,330.69	-	-	2,599.60	14,731.08
Computers	40	4,710.39	-	-	1,884.16	2,826.23
Building	5	63,24,186.73	1,00,000.00	1,96,805.00	3,26,129.46	62,94,862.27
Land at Holkarwadi	0	63,58,000.00	-	-	-	63,58,000.00
Total Rs.		1,35,35,672.52	11,67,250.00	5,76,805.00	5,94,451.22	1,46,85,276.29

