

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**  
**UDIN NO: 24030624BKAOAA4210**

I/We have audited the accounts of PARIVARTAN SOCIAL SERVICE, C/O. ROOM NO.1,  
THAKKUR CHAWL, SUBHAS NAGAR, BANDRA (E) MUMBAI - 400 051.  
MAHARASHTRA P. T. R. NO. - F - 27624 (BOM).

for the year ending **31st March 2024** and examined all relevant books and vouchers and certify that according to the audited accounts :

i the brought forward foreign contribution at the beginning of the year was <u>1.4.2023</u> (1,002,935.02 + 3,500 + 30,000)	<u>Rs.1,036,435.02</u>
ii Foreign contribution of / worth was received by the Association during the year <b>31.3.2024</b>	<u>Rs.2,967,058.00</u>
iii Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year <b>31.03.2024</b>	<u>Rs.59,168.00</u>
iv the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2024</b> was (1,186,404.23 + 12,000)	<u>Rs.1,198,404.23</u>

v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution ( Regulation ) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution ( Regulation ) Rules, 2015. vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us. vii The association has utilized the foreign contribution received for the purpose (s) it is registered/ granted prior permission under Foreign contribution (Regulation) act, 2010

**MUMBAI : 6th June 2024.**

**For Rao & Ashok**  
**Chartered Accountants**

*(Signature)*  
 Partner.

**C.A. ASHOK R. MELMANE**  
 MEMBERSHIP NO : 30624



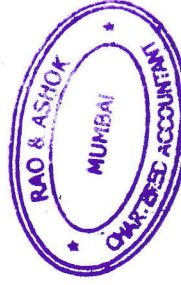
**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2024**

FUND & LIABILITIES		ASSETS	
Rs	Rs.	Rs.	Rs
Income and Expenditure Account			
Balance from last year	1,045,626.02		
Add: Surplus for the year	160,738.21		
		1,206,364.23	
			Furniture:
			Balance for last year
			Less: Depreciation @ 15%
			For earlier year
			For the year
			Printer:
			Balance for last year
			Less: Depreciation @ 40%
			For earlier year
			CCTV
			Balance for last year
			Less: Depreciation @ 15%
			For earlier year
			For the year
			TDS for AY 2020 - 2021
			Less: Adjusted in FD Interest
			Security Deposit
			Less: Refunded
			Cash and Bank Balance
			With Bank of Maharashtra
			On Fixed Deposit
			On Savings Bank Account
			A/c No. 20028746389
			With State Bank of India
			On Savings Bank Account
			A/c No. 00000039995580658
			Cash on hand
<b>TOTAL RUPEES</b>	<b>1,206,364.23</b>	<b>1,206,364.23</b>	<b>1,206,364.23</b>

The above Balance Sheet pertains only to Foreign Contribution received by the Society and forms part of the consolidated Balance Sheet of the Society.

MUMBAI : 6th June 2024.

**For Rao & Ashok**  
Chartered Accountants



Partners  
**C.A. ASHOK R. MELMANE**  
MEMBERSHIP NO : 30624

**Rao & Ashok**

Chartered Accountants

Registration No: 119932 W.

ASHOK R. MELMANE

KETAN MEGHANI

ARVIND GUPTA

UNIT III, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE, MAHIM - 16.

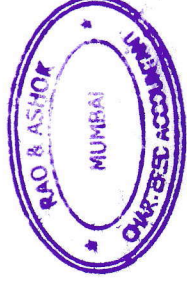
**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	Rs	Rs.	INCOME	Rs.	Rs
To Audit Fees		17,700.00	By Interest on: Savings Bank Account	11,200.00	
" Depreciation		1,231.00	Fixed Deposit	47,968.00	
" Administration Expenses- Annexure 'A'		103,031.79	Less: TDS A.Y.2020-21	3,500.00	
" Remuneration to Trustee		362,054.00	Donations:		55,668.00
" Expenditure on objects of the Trust			In cash - Foreign Donation from Trust Missieprocuur		
a) Medical Relief			Solidarity with India Netherland		
As per Annexure 'B'	306,637.00		For Administration	191,277.00	
b) Assistance to Poor			For Assistance to Poor	502,842.00	
As per Annexure 'C'	260,907.78		For Assistance to Medical help	320,524.00	
c) Child Sponsorship Expenses			For Assistance to Poor family	1,389,465.00	
As per Annexure 'D'	708,384.00		For Child sponsor for Education	562,950.00	2,967,058.00
d) Assistance to Poor Family					
As per Annexure 'E'	1,077,104.22				
e) Other Charitable objects					
As per Annexure 'F'	24,938.00	2,377,971.00			
" Surplus c/o to balancesheet		160,738.21			
<b>TOTAL RUPEES</b>		<b>3,022,726.00</b>	<b>TOTAL RUPEES</b>		<b>3,022,726.00</b>

MUMBAI : 6th June 2024.

For Rao & Ashok

Chartered Accountants



*A. Melmane*

Partner

C.A. ASHOK R. MELMANE

MEMBERSHIP NO : 30624

SP

**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

Rs	Rs	PAYMENTS	Rs	Rs	RECEIPTS
17,700.00		By Audit Fees			To Balance on 1.4.2023: With Bank of Maharashtra On Fixed Deposit
	2,575.00	Administrative Expenses	800,000.00		On Savings Bank Account A/c No. 20028746389
	133.00	Postage	192,885.24		With State Bank of India On Savings Bank Account A/c No. 0000003995580658
	2,710.00	Electricity Charges		345.00	Cash on hand
	16,831.00	Computer Maintenance	1,002,935.02		Donation from Missieprocuur
	64,000.00	Rent for Office			Administration
	2,316.00	Telephone Charges		191,277.00	Assistance to Poor
	680.00	Traveling		502,842.00	Assistance to Medical Help
	8,377.79	Bank Charges		320,524.00	Assistance to Poor Family
	4,120.00	Repairs & Maintenance	2,967,058.00	1,389,465.00	Child Sponsor for Education
362,054.00		Remuneration to Trustee		562,950.00	Interest on:
					Savings Bank Account
	192,189.00	Medical Help	59,168.00	47,968.00	Fixed Deposit
	3,000.00	Honorarium	18,000.00		Refund of Security Deposite
	1,200.00	Nutrition			
	5,674.00	Traveling			
	1,746.00	Repairs & Maintenance			
	92,066.00	Salary			
	3,800.00	Medical Help			
	3,363.00	Printing & Stationery			
	1,500.00	Administrative Expenses			
	2,160.00	Electricity			
	26,000.00	Office rent			
	3,925.00	Programmes			
	706.00	Telephone			
708,384.00		Assistance to Poor Family Expenses :			
	1,027,606.22	Food - Nutrition			
	1,500.00	Honorarium			
	25,000.00	Office rent			
	552.00	Printing & Stationery			
	1,994.00	Traveling			
	3,170.00	Electricity			
	670.00	Programms			
	1,799.00	Telephone			
	12,763.00	Medical			
	400.00	Repairs & Maintenance			
	1,650.00	Administration			
1,077,104.22		Carried forward	4,047,161.02		Carried forward
2,529,181.79					

RAO & ASHOK

contd.

**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.**

Rs	Rs.	PAYMENTS	Rs.	Rs	RECEIPTS
2,529,181.79	140,550.00	Honorarium	4,047,161.02		To Brought forward
	3,560.00	Medical Help to Poor:			
	82,015.00	Medical Investigation			
	901.00	Medicines			
	1,700.00	Printing & Stationery			
	14,097.00	Traveling			
	17,700.00	Administration			
	40,000.00	Nutrition			
	6,114.00	Medical Assistance			
		Telephone			
306,637.00	710.00	Non Formal Education			
		Electricity			
	41.00	Postage			
	152.00	Printing & Stationery			
	10,500.00	Honorarium			
	1,520.00	Programs			
12,923.00		Other Activity			
	8,500.00	Honorarium			
	900.00	Programs			
	1,750.00	Telephone			
12,015.00	865.00	Traveling			
		Balance on 31.03.2024:			
		With Bank of Maharashtra			
		On Fixed Deposit			
	901,616.00	On Savings Bank Account			
	255,888.79	A/c No. 20028746389			
		With State Bank of India			
		On Savings Bank Account			
	27,459.44	A/c No. 00000039995580658			
	1,440.00	On Savings Bank Account			
4,047,161.02		Cash on hand	4,047,161.02		TOTAL RUPEES
		TOTAL RUPEES			TOTAL RUPEES

EXAMINED AND FOUND CORRECT.

MUMBAI : 6th June 2024.

For Rao & Ashok  
Chartered Accountants  
Partner

SP

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624



PARIVARTAN SOCIAL SERVICE  
REGD NO. F - 27624 (Mum)  
DETAILS OF ADMINISTRATION EXPENSES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

ANNEXURE - A

Rs.

ADMINISTRATION EXPENSES:	TOTAL RUPEES
Administrative Expenses	2,575.00
Postage	133.00
Electricity Charges	2,710.00
Computer Maintenance	16,831.00
Water Charges	1,289.00
Rent for Office	64,000.00
Telephone Charges	2,316.00
Travelling	680.00
Bank Charges	8,377.79
Repairs & Maintenance	4,120.00
	<u>103,031.79</u>

For Rao & Ashok,  
Chartered Accountants,  
Partner.

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624



TRUSTEE.

MUMBAI : 6th June 2024.

PARIVARTAN SOCIAL SERVICE

REGD NO. F - 27624 (Mum)

DETAILS OF EXPENDITURE ON THE OBJECT OF THE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

ANNEXURE - B

MEDICAL RELIEF

Honorarium  
Medical Investigation  
Medicines  
Printing & Stationery  
Travelling  
Administration  
Nutrition  
Medical Assistance  
Telephone

140,550.00  
3,560.00  
82,015.00  
901.00  
1,700.00  
14,097.00  
17,700.00  
40,000.00  
6,114.00

306,637.00

ANNEXURE - C

ASSISTANCE TO POOR EXPENSES:

Medical Help  
Honorarium  
Programs  
Nutrition

192,189.00  
1,750.00  
750.00  
66,218.78

260,907.78

ANNEXURE - D

CHILD SPONSOR EXPENSES:

Educational Expenses  
Honorarium  
Nutrition  
Travelling  
Repairs & Maintenance  
Salary  
Medical Help  
Printing & Stationery  
Administrative Expenses  
Electricity  
Office rent  
Programmes  
Telephone

563,244.00  
3,000.00  
1,200.00  
5,674.00  
1,746.00  
92,066.00  
3,800.00  
3,363.00  
1,500.00  
2,160.00  
26,000.00  
3,925.00  
706.00

708,384.00

ASSISTANCE TO POOR FAMILY EXPENSES:

Food - Nutrition  
Honorarium  
Office rent  
Printing & Stationery  
Travelling  
Electricity  
Programms  
Telephone  
Medical  
Repairs & Maintenance  
Administration

1,027,606.22  
1,500.00  
25,000.00  
552.00  
1,994.00  
3,170.00  
670.00  
1,799.00  
12,763.00  
400.00  
1,650.00

2,353,033.00

Carried forward Rs.

ASHOK R. MELMANE  
 KETAN MEGHANI  
 ARVIND GUPTA

**PARIVARTAN SOCIAL SERVICE**  
 REGD NO. F - 27624 (Mum)  
 DETAILS OF EXPENDITURE ON THE OBJECT OF THE TRUST  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

Brought forward Rs. 2,353,033.00

**ANNEXURE - F**

**OTHER CHARITABLE EXPENSES**

Electricity	710.00
Postage	41.00
Printing & Stationery	152.00
Honorarium	10,500.00
Programs	1,520.00
Honorarium	8,500.00
Programs	900.00
Telephone	1,750.00
Travelling	865.00
<b>TOTAL RUPEES</b>	<b>24,938.00</b>
	<b>2,377,971.00</b>

MUMBAI : 6th June 2024.

TRUSTEE.



*[Handwritten signature]*



Partner.

*[Handwritten signature]*

For Rao & Ashok,  
 Chartered Accountants,

C.A. ASHOK R. MELMANE  
 MEMBERSHIP NO : 30624