

**Rao & Ashok**

Chartered Accountants  
Registration No: 119932 W.

ASHOK R. MELMANE  
KETAN MEGHANI

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

**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2026.**

FUND & LIABILITIES	Rs	Rs.	ASSETS	Rs.	Rs
Income and Expenditure Account					
Balance from last year	1,461,797.55		Furniture: Balance for last year	10,310.00	
Add: Surplus for the year	321,134.71	1,782,932.26	Less: Depreciation @ 15% For earlier year	7,916.00	
			For the year	359.00	
			Printer: Balance for last year	8,275.00	2,035.00
			Less: Depreciation @ 40% For earlier year		
			CCTV Balance for last year	22,875.00	1.00
			Less: Depreciation @ 15% For earlier year	18,371.00	
			For the year	676.00	
			TDS- Cash withdrawal	19,047.00	3,828.00
			Cash and Bank Balance With Bank of Maharashtra		1,580.00
			On Fixed Deposit	1,400,000.00	
			On Savings Bank Account A/c No. 20028746389	349,636.52	
			With State Bank of India On Savings Bank Account A/c No. 00000039995580658	24,594.64	
			Cash on hand	1,257.10	
<b>TOTAL RUPEES</b>		<b>1,782,932.26</b>	<b>TOTAL RUPEES</b>		<b>1,782,932.26</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 : 9th April 2026.

For Rao & Ashok  
Chartered Accountants



Partner:  
**CA ASHOK R. MELMANE**  
MEMBERSHIP NO : 39624

SP

**Rao & Ashok**

Chartered Accountants

Registration No: 119932 W.

ASHOK R. MEIMANE  
KETAN MECHANI

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES,

408, MOGHUL LANE, MAHINI - 16.

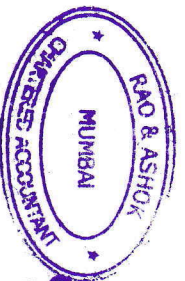
**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026.**

EXPENDITURE	Rs	Rs.	INCOME	Rs.	Rs
To Audit Fees		17,700.00	By Interest on:		
" Professional Fees		5,900.00	Savings Bank Account	8,766.00	
" Depreciation		1,035.00	Fixed Deposit	77,125.46	85,891.46
" Administration Expenses- Annexure 'A'		142,974.25			
" Remuneration to Trustee		251,945.00	" Donations:		
" Expenditure on objects of the Trust			In cash - Foreign Donation from Trust Missieprocuur		
a) Medical Relief			Solidarity with India Netherland		
As per Annexure 'B'	295,605.50		For Administration	511,845.00	
b) Assistance to Poor			For Assistance to Poor	490,413.00	
As per Annexure 'C'	456,862.00		For Assistance to Medical help	283,013.00	
c) Child Sponsorship Expenses			For Assistance to Poor family	1,246,171.00	
As per Annexure 'D'	541,784.50		For Child sponsor for Education	733,247.00	3,264,689.00
d) Assistance to Poor Family					
As per Annexure 'E'	1,315,639.50				
" Surplus c/ o to Balance sheet		321,134.71			
<b>TOTAL RUPEES</b>		<b>3,350,580.46</b>	<b>TOTAL RUPEES</b>		<b>3,350,580.46</b>

MUMBAI : 9th April 2026.

For Rao & Ashok  
Chartered Accountants

SP



Partner  
**CA ASHOK R. MEIMANE**  
MEMBERSHIP NO : 39624

ASHOK R. MELMANE  
KETAN MEGHANI

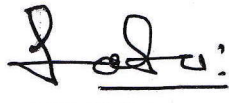
PARIVARTAN SOCIAL SERVICE  
REGD NO. F - 27624 (Mum)  
DETAILS OF ADMINISTRATION EXPENSES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

ANNEXURE - A

	Rs.
<b>ADMINISTRATION EXPENSES:</b>	
Administrative Expenses	15,113.00
Electricity Charges	8,660.00
Computer Maintenance	10,050.00
Water Charges	912.00
Rent for Office	68,000.00
Telephone Charges	7,240.00
Travelling	7,252.50
Bank Charges	11,611.96
Bank Charges on GST	61.79
Repairs & Maintenance	320.00
Honorarium	10,840.00
Printing & Stationery	2,913.00
<b>TOTAL RUPEES</b>	<b>142,974.25</b>

MUMBAI : 9th April 2026.

For Rao & Ashok,  
Chartered Accountants,

  
TRUSTEE.

  
Partner.

Sp



ASHOK R. MELMANE  
KETAN MEGHANI

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 2026

ANNEXURE - B

MEDICAL RELIEF

Honorarium	171,540.00	
Medical Investigation	4,950.00	
Medicines	71,749.00	
Printing & Stationery	380.00	
Travelling	7,747.50	
Administration	14,050.00	
Telephone	1,189.00	
Office Rent	24,000.00	295,605.50
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ANNEXURE - C

ASSISTANCE TO POOR EXPENSES:

Food- Nutrition	65,414.00	
Honorarium	1,890.00	
Administrative Expenses	1,843.00	
Educational Expenses	235,680.00	
Travelling	1,743.00	
Marriage Assistance	28,000.00	
Medical	102,103.00	
Cremetion Assistance	19,000.00	
Telephone	1,189.00	456,862.00
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ANNEXURE - D

CHILD SPONSOR EXPENSES:

Educational Expenses	367,400.00	
Honorarium	1,890.00	
Nutrition	31,200.00	
Travelling	5,416.50	
Salaries	121,050.00	
Programmes	3,150.00	
Printing & Stationery	145.00	
Electricity	1,843.00	
Office rent	8,500.00	
Telephone	1,190.00	541,784.50
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ANNEXURE - E

ASSISTANCE TO POOR FAMILY EXPENSES:

Nutrition	1,179,500.00	
Honorarium	6,990.00	
Salary	121,050.00	
Administrative Expenses	1,843.00	
Telephone Charges	1,190.00	
Travelling	5,066.50	1,315,639.50
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<b>TOTAL RUPEES</b>		<b>2,609,891.50</b>
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MUMBAI : 9th April 2026

  
TRUSTEE.

For Rao & Ashok,  
Chartered Accountants,  
  
Partner.