

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 2024-25
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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	597185720101024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 10-Oct-2024 16:17:06 from IP address 116.75.9.19 and
verified by ROHIDAS UTTAM LAGAD havinng PAN ABWPL0531A on 10-Oct-2024
using paper ITR-Verification Form/Electronic Verification Code TNNKVV22HI generated through Aadhaar
OTP mode

System Generated	
Barcode/QR Code	
AAFTP6333E0759718572010102482fc2fe9bf0d29e382561bed895c79eec4ff66a1	
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU	

A.Y. 2024-2025

Name : Parivartan Shikshan Sanstha

Previous Year : 2023-2024

PAN : AAFTP 6333 E

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

Date of Formation : 15-May-2010

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

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

99,18,735

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

98,25,364

- Revenue expenses

94,44,364

- Capital expenses

3,81,000

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

93,371

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

99,18,735

Income after application

0

Taxable income

0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

INDIAN BANK - 0000000760406474

IFS Code Type of Account

IDIB000H046

Current

Date : 10-Oct-2024
Place : Pune



For Parivartan Shikshan Sanstha

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
575128870061024

Date of e-Filing
06-Oct-2024

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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 623091

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE PARIVARTAN.pdf	1978634	9c48d7c20f8b0f7ad303f e854cafd4628d955dbe58 abd9ce9c6a5dd3447027c 9
2	BALANCE SHEET PARI.pdf	2164497	89d6e959ba0fd719f9c7c 264e258a804b62818193c

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			27d474506d8fae0b04e131



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 2024 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 under stand that, there is no change in objects clause of the Trust during the year under consideration. Details of Specified person given as per information furnished by the Trust.

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 like Cash book , Bank Book, General Ledger, Petty Cash Book, Journal register, Store ledger, Fixed Assets register/ Donation Register/ Investment Register, Minutes Books, specified person Register, Donation Receipt book, Invoice, Bank payment Vouchers, Cash Payment Vouchers, Income receipt etc

5 Details of Specified person given as per information furnished by the Trust.

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 2024 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-2024.

subject to the following observations/qualifications.

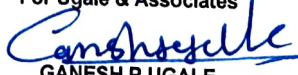
NIL

The prescribed particulars are annexed hereto.

Place: Pune

Date: 06-Oct-2024

For Ugale & Associates


GANESH P UGALE

Partner, M. No. 623091

Firm reg No. 0159741W

Office No. 10, Gangadhar Chambers,



ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAFTP 6333 E						
2.	Name of the auditee	Parivartan Shikshan Sanstha						
3.	Assessment Year	2024-2025						
4.	Previous Year	01-Apr-2023 To 31-Mar-2024						
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 <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>						
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>						
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
	Mrs. Shobha Rohidas Lagad	Member of society	0	ACHPL 9745 Q	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	
	Mr. Rohidas Uttam Lagad	Member of society	0	ABWPL 0531 A	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	



Ms. Snehal Rohidas Lagad	Member of society	0	ATDPL 1010 B	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	
Ms. Aishwarya Rohidas Lagad	Member of society	0	BGPPL 6306 Q	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	
Saurav Balasaheb Korade	Member of society	0	KCBPK 7416 P	PAN	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	
Mr. Uttam Baburao Korade	Member of society	0	8616357959 98	Aadhaar	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	No	
Mrs. Ambai Uttam Korade	Member of society	0	8157108645 34	Aadhaar	Runwal Seagull Soc, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	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
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						Yes
	(ii)	If yes in 10 (i) , date of commencement of activities						31-Mar-2024



	(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 proviso to clause (23C) of section 10 has been filed?	No
	(iv) If yes in 10(iii) above, the date of application for registration or approval	
11.	(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	
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	NIL
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	NIL
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	NIL
17.	Voluntary Contribution forming part of corpus (which are included in 15)	NIL
18.	Anonymous donations taxable @30% under section 115BBC	NIL
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
20.	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	99,18,73 5
22.	Income required to be applied in India by the auditee during the previous year [20+21]	99,18,73 5
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	98,25,36 4
	(ii) Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(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)]	98,25,36 4
	(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	NIL
	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)}}]	98,25,364												
(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	93,371												
24.	Taxable income 22- [23(xvi) to 23(xix)]	NIL												
25.	Income taxable under section 115BBI	NIL												
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	NIL												
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												
27.	(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													
<table><tr><td>Code of Person referred to in sub-section (3) of section 13</td><td>Name of such person</td><td>PAN of such person</td><td>Aadhaar number of such person, if allotted</td><td>Address of such person</td><td>If code 2 selected in column (1) specify the amount of contribution made to the auditee</td></tr><tr><td>Author / Founder</td><td>Mr. Rohidas Uttam Lagad</td><td>ABWPL0531A</td><td></td><td>Pune, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India</td><td>0</td></tr></table>			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	Author / Founder	Mr. Rohidas Uttam Lagad	ABWPL0531A		Pune, Pune City, Hadapsar S.O, PUNE, Maharashtra, 411028, India	0
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									
Author / Founder	Mr. Rohidas Uttam Lagad	ABWPL0531A		Pune, 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 sub-section (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



Module TDS/TCS

Reduction
Collection
Form Number
(1)

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)
(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	



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 2024**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules	No
(b)	Whether receipt and disbursement are properly and correctly shown in the accounts	-
(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	Cash Balance is not Checked
(d)	Whether all books, dead, Accounts vouchers or other documents or records required by the auditor were produced before him.	Yes ,See Remarks
(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)	Attention , 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 monies 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, see remarks
(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

Place: PUNE

Dated at:06/10/2024

For UGALE & ASSOCIATES
Chartered Accountants

Ganesh P UGale

GANESH P UGALE
Partner
M. No. 623091
FRN: 159741W



SR Lagad

Trustee

[Signature]

Trustee

[Signature]

Trustee



BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule -32)

Statement of Income liable to contribution for the year ending on 31ST March 2024
Name of the Public Trust and Registration No: **Parivartan Shikshan Sanstha**

Registration No. **F-25333**

1	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	RS. 99,18,735.00
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.82,82,743.00
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 Nil
	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 :

For UGALE & ASSOCIATES
Chartered Accountants

Parivartan Shikshan Sanstha
Sasane Nagar, Pune -411 028

Ganesh P UGale

GANESH P UGALE

Partner

M No 623091

FRN: 159741W

Chairman

Place: PUNE

Dated at: 06/10/2024

Secretary

Trustee



SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit report under sub-section (1) of Section 34 of the Maharashtra Public Trust act

Name of Trust: - **Parivartan Shikshan Sanstha** Reg No:- **F-25333**

Sr No	Particulars	Details		
1	Pan No Of Trust	AAFTP6333E		
2	Registration No With date of registration under sec 12AA/12AB of income Tax Act,1961(43 of 1951)	Regi No- AAFTP6333EE20231 Date-29/03/2024		
3	Acknowledgement No.with date of filing of the return of income for earlier Three years	Sr. No	Acknowledgement No	Year
		1.	Not Filed	
		2.	Not Filed	
		3.	Not Filed	
4	Pan No of all Trustees	Sr. No	Name of Trustees	Aadhar/Pan No
		1	Shobha Rohidas Lagad	ACHPL9745Q
		2	Aishwarya Rohidas Lagad	BGPPL6306Q
		3	Snehal Rohidas Lagad	ATDPL1010B
		4	Rohidas Uttam Lagad	ABWPL0531A
		5	Saurav Balasaheb Korade	KCBPK7416P
		6	Uttam Baburao Korade	861635795998
		7	Ambai Baburao Korade	815710864534



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 Sanatha
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411026
Registration No. F-25333 PUNE
BALANCE SHEET AS ON 31.03.2024

FUND & LIABILITIES		2023-24	PROPERTY & ASSETS	2023-24
		Rs.		Rs.
Trust Fund Or Corpus			Immovable Property [at cost]	
Balance as per Last Balance Sheet	2,500.00		Fixed Assets	71,77,672.52
Less : During the year		2500.00	Investments	
			FD with Bank	15,00,000.00
Other Earmarked Funds -			Interest Accrued	6,768.00
(Created under the provision of the trust				15,06,768.00
deed or scheme or out of the income)			Current Assets	
Depreciation Funds	-		Security Deposits	5 10,06,938.00
Sinking Funds	-		Fees Receivable (RTE)	46,04,703.00
Reserve Funds	-		TDS Receivable 194A	6,394.00
Any Other Fund or Funds	-			
			Cash & Bank Balance	6
Loans (Secured or Unsecured)	8		Indian Bank-0232	20,748.00
From Trustee	3,16,000.00		Janseva Sahakari Bank- 1362	3,585.51
Secured/ Unsecured Loan	89,64,755.00	92,80,755.00	Janseva Sahakari Bank- 4033	3,10,378.17
			Janseva Sahakari Bank- 1547	1,36,118.54
Liabilities -	7		Nagar Nagari Sahkari Patsanstha- 260	764.00
Provision for Expenses	17,58,541.00		Nagar Nagari Sahkari Patsanstha- 262	19,787.00
Sundry Creditors	14,06,500.00	31,65,041.00	Sant Sopankaka Sahakari Bank- 54	4,32,011.62
			Sant Sopankaka Sahakari Bank- 457	80,723.80
			State Bank Of India	15,982.11
			Indian Bank-6474	19,675.00
			Indian Bank-7980	2,872.00
			Cash in Hand	41,699.00
				10,84,344.75
Income and Expenditure Account				
Balance As Per Last Balance Sheet	25,03,803.34			
Less:- Appropriation if any	-			
Add:- Surplus as per Income and	4,34,720.92			
Expenditure Account		29,38,524.27		
Total Rs.		1,53,86,820.27		1,53,86,820.27

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

As per our Report of Even Date.

For PARIVARTAN SHIKSHAN SANSTHAN, PUNE

For M/s Ugale & Associates
Chartered Accountants

Trustee

Trustee

Ganesh P. Ugale

(Partner)

M. No. 623091

Fra .159741W

PLACE : PUNE

DATE : 06/10/2024

UDIN: 24623091BKCMRG6190



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 31.03.2024

EXPENDITURE	Sch No.	2023-24 Rs.	INCOME	Sch No.	2023-24 Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses, Property Tax Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	1	7,67,085.00	By Rent (realised)		-
To Establishment Expenses		-	By Interest (realised)	3	71,651.00
To Remuneration To Trustees		-	- On F.D		63,867.00
To Remuneration (in case of math) to the head of the math, including his household expenditure, if any,		-	- On Loan		-
To Legal Expenses		-	- On SB Account		7,784.00
To Audit Fees		-	By Donations in cash or in kind		-
To Contribution to Charity Commissioner or Wakf		-	By Income from Other Sources		-
To Amounts written off		-	By Grants		-
a. Bad Debts		-	By Other Income of the trust	4	98,47,084.00
b. Loan Scholarship		-	- School Fees		-
c. Irrecoverable rents		-			-
d. Other Items		-			-
To Miscellaneous Expenses		-			-
To Depreciation (As Per Schedule A)		4,34,186.28			-
To Amount transferred to Reserve or Specific Funds		-			-
To Expenditure on objects of the trust		-			-
(a) Religious	2	82,82,742.80			-
(b) Educational		-			-
(c) Relief		-			-
(d) Other Charitable Objects - School Exps.		-			-
To Surplus carried over to B/S Balance Sheet		4,34,720.92			-
Total Rs.		99,18,735.00	Total Rs.		99,18,735.00

For PARIVARTAN SHIKSHAN SANSTHAN, PUNE

As per our Report of Even Date.

Trustee

Trustee

For M/s Ugale & Associates
Chartered Accountants

Ganesh P. Ugale

(Partner)

M. No. 623091

Frn. 159741W

PLACE : PUNE

DATE : 06/10/2024

UDIN: 24623091BKCMRG6190



PARIVARTAN SHIKSHAN SANSTHA
S No 311, Shivnagari, Sasane Nagar, Hadapsar, Pune-411028

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		8,35,873.55	Secured Loans	38,27,148.00	
Cash-in-hand		28,666.00	Loan From Trustee	-	38,27,148.00
Loans (Liability)			Current Liabilities		
Other Loan	3,16,000.00	3,16,000.00	Duties & Taxes	9,54,422.00	
Loan From Trustee			Salary Payable	50,74,361.00	
Current Liabilities			Provisions	1,06,500.00	
Others Payables		11,00,000.00	Sundry Creditors	3,46,366.00	64,81,649.00
Current Assets			Fixed Assets		
Fees Receivable		20,92,460.00	Lab Equipment		31,000.00
			Furniture		3,50,000.00
Direct Income			Current Assets		
School Fees		98,47,084.00	FD		15,00,000.00
Indirect Income			Indirect Expenses		
Interest Income		58,489.00	Bank Charges	9,107.02	
			Annual Function & Trip Expenses	2,36,200.00	
			Cleaning Expenses	2,42,400.00	
			Electricity Expenses	49,310.00	
			Office Expenses	1,02,528.78	
			PMC Tax	47,060.00	
			Laboratory Expenses	12,360.00	
			Library Expenses	28,200.00	
			School Expenses	1,21,450.00	
			Printing & Stationary	36,390.00	
			Telephone & Mobile Expenses	8,605.00	
			Travelling Expenses	12,360.00	
			Repairs & Maintenance	98,460.00	10,04,430.80
			Closing Balance		
			Bank Accounts	10,42,645.75	
			Cash-in-hand	41,699.00	10,84,344.75
Total Rs...		1,42,78,572.55	Total Rs...		1,42,78,572.55

SR Lagad
Trustee

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Trustee

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PARIVARTAN SHIKSHAN SANSTHA- HO

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts	8,35,873.55		Secured Loans	38,27,148.00	
Cash-in-hand	20,819.00	8,56,692.55	Loan From Trustee	-	38,27,148.00
Loans (Liability)			Current Liabilities		
Other Loan	-	3,16,000.00	Duties & Taxes	35,886.00	
Loan From Trustee	3,16,000.00		Salary Payable	-	
Current Liabilities			Provisions	1,06,500.00	
Other Payables		11,00,000.00	Sundry Creditors	3,32,880.00	4,75,266.00
Current Assets			Fixed Assets		
Fees Receivable		-	Lab Equipment		31,000.00
Indirect Income			Furniture		3,50,000.00
Interest Income		58,489.00	Branch / Divisions		
Donation Received		-	Holkarwadi Branch	-	
Branch / Divisions			Kalepadal Branch	-	
Holkarwadi Branch	23,48,213.00		Investments		
Kalepadal Branch	31,50,434.00	54,98,647.00	Indian Bank FD	15,00,000.00	15,00,000.00
			Indirect Expenses		
			Bank Charges	9,107.02	
			Electricity Expenses	13,340.00	
			School Expenses	93,050.00	
			Trip & Annual Function	1,36,960.00	
			Repairs & Maintenance	98,460.00	
			Cleaning Expenses	60,000.00	
			Office Expenses	57,148.78	
			Pmc Tax	47,060.00	
			Printing & Stationary	36,390.00	
			Telephone Expenses	8,605.00	
			Travelling Expenses	12,360.00	5,72,480.80
			Closing Balance		
			Bank Accounts	10,42,645.75	
			Cash-in-hand	31,288.00	10,73,933.75
Total Rs...		78,29,828.55	Total Rs...		78,29,828.55

SR Lagad
Trustee

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Trustee

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PARIVARTAN SHIKSHAN SANSTHA- Holkarwadi

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		-
Cash-in-hand		7,697.00			
Loans (Liability)			Current Liabilities		
Secured Loans		-	PF Payable	3,77,988.00	
			Salary Payable	18,84,809.00	
Current Assets			Sundry Creditors	2,597.00	22,65,394.00
School Fees Receivable		8,39,489.00	Branch / Divisions		
Direct Income			Head Office		23,48,213.00
School Fees		39,79,521.00	Indirect Expenses		
Indirect Income			Annual Function & Trip Expenses	56,860.00	
Interest Income		-	Cleaning Expenses	84,000.00	
			Electricity Expenses	17,450.00	
Branch / Divisions			Office Expenses	19,860.00	
Head Office		-	Library Expenses	15,840.00	
			School Expenses	15,820.00	
			Repairs & Maintenance	-	2,09,830.00
			Closing Balance		
			Bank Accounts	-	
			Cash-in-hand	3,270.00	3,270.00
Total Rs...		48,26,707.00	Total Rs...		48,26,707.00

SR Lagad
Trustee

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Trustee

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PARIVARTAN SHIKSHAN SANSTHA- Kalepadal

Receipts and Payments
1-Apr-2023 to 31-Mar-2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance			Loans (Liability)		
Bank Accounts		-	Secured Loans		-
Cash-in-hand		150.00			
Loans (Liability)			Current Liabilities		
Unsecured Loan		-	PF Payable	5,40,548.00	
			Salary Payable	31,89,552.00	
Current Assets			Sundry Creditors	10,889.00	37,40,989.00
School Fees Receivable		12,52,971.00	Branch / Divisions		
Direct Income			Head Office		31,50,434.00
School Fees		58,67,563.00	Indirect Expenses		
Indirect Income			Annual Function & Trip Expenses	42,380.00	
Interest Income		-	Cleaning & Other Expenses	98,400.00	
			Electricity Expenses	18,520.00	
Branch / Divisions			Office Expenses	25,520.00	
Head Office		-	Lab Expenses	12,360.00	
			Library	12,360.00	
			School Expense	12,580.00	
			Repairs & Maintenance	-	2,22,120.00
			Closing Balance		
			Bank Accounts	-	
			Cash-in-hand	7,141.00	7,141.00
Total Rs...		71,20,684.00	Total Rs...		71,20,684.00

S.R. Lagad
Trustee

[Signature]
Trustee

[Signature]



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

NOTE 5 : Current Assets

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Fees Receivable (RTE)	-	22,53,586.00	23,51,117.00	46,04,703.00
2	Security Deposit	10,06,938.00	-	-	10,06,938.00
3	Loans & Advances	-	-	-	-
4	Accured Interest	6,768.00	-	-	6,768.00
5	TDS 194A Receivable	6,394.00	-	-	6,394.00
	Total	10,20,100.00	22,53,586.00	23,51,117.00	56,24,803.00

NOTE 6 : Cash & Bank Balance

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Indian Bank-0232	20,748.00	-	-	20,748.00
2	Janseva Sahakari Bank- 1362	3,585.51	-	-	3,585.51
3	Janseva Sahakari Bank- 4033	3,10,378.17	-	-	3,10,378.17
4	Janseva Sahakari Bank- 1547	1,36,118.54	-	-	1,36,118.54
5	Nagar Nagari Sahkari Patsanstha- 260	764.00	-	-	764.00
6	Nagar Nagari Sahkari Patsanstha- 262	19,787.00	-	-	19,787.00
7	Sant Sopankaka Sahakari Bank- 54	4,32,011.62	-	-	4,32,011.62
8	Sant Sopankaka Sahakari Bank- 457	80,723.80	-	-	80,723.80
9	State Bank Of India	15,982.11	-	-	15,982.11
10	Indian Bank-64742	19,675.00	-	-	19,675.00
11	Indian Bank-7980	2,872.00	-	-	2,872.00
12	Cash in Hand	31,288.00	3,270.00	7,141.00	41,699.00
	Total	10,73,933.75	3,270.00	7,141.00	10,84,344.75

NOTE 7 : Liabilities

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Expenses Payable	8,68,840.00	-	8,89,701.00	17,58,541.00
2	Sundry Payables	13,07,500.00	99,000.00	-	14,06,500.00
	Total	21,76,340.00	99,000.00	8,89,701.00	31,65,041.00

NOTE 8 : Loans (Secured/ Unsecured)

FY 2023-24

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	1,86,000.00	-	-	1,86,000.00
	Secured Loan				
	- Avanse Financial Services	89,64,755.00	-	-	89,64,755.00
	Total	92,80,755.00	-	-	3,16,000.00



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

NOTE-1 : Expenditure in Respect of Property

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Repairs & Maintenance	98,460.00	-	-	98,460.00
2	Electricity Expenses	13,340.00	17,450.00	18,520.00	49,310.00
3	Travelling Expenses	12,360.00	-	-	12,360.00
4	Printing & Stationary	36,390.00	-	-	36,390.00
5	Rent	2,72,500.00	-	-	2,72,500.00
6	Telephone & Mobile	8,605.00	-	-	8,605.00
7	PMC Tax	47,060.00	-	-	47,060.00
8	Clening Expenses	60,000.00	84,000.00	98,400.00	2,42,400.00
	Total	5,48,715.00	1,01,450.00	1,16,920.00	7,67,085.00

NOTE-2: Expenditure on Object of Trust

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Employee Benefit Expenses	-	22,62,797.00	37,30,100.00	59,92,897.00
2	Annual Function, Events & Trip	1,36,960.00	56,860.00	42,380.00	2,36,200.00
3	Laboratory Expenses	-	-	11,110.00	11,110.00
4	Library Expenses	-	15,840.00	13,610.00	29,450.00
5	School Expenses	93,050.00	15,820.00	12,580.00	1,21,450.00
6	Finance Charges	17,89,107.80	-	-	17,89,107.80
7	Office Expenses	57,148.00	19,860.00	25,520.00	1,02,528.00
	Total	20,76,265.80	23,71,177.00	38,35,300.00	82,82,742.80

NOTE 3: Interest Income

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	Savings Interest	7,784.00	-	-	7,784.00
2	FD Interest	63,867.00	-	-	63,867.00
	Total	71,651.00	-	-	71,651.00

NOTE 4: Other Income of the Trust

FY 2023-24

Sr No	Particulars	Head Office	Holkarwadi	Kalepadal	Total Amount
1	School Fees	-	39,79,521.00	58,67,563.00	98,47,084.00
	Total	-	39,79,521.00	58,67,563.00	98,47,084.00



Parivartan Shikshan Sanstha

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

Schedule No. A Immovable & Movable Properties

Fixed Assets	Rate %	Balance as on 01/04/2023	Addition		Depreciation	WDV as on 31/03/2024
			Before 30/09	After 30/09		
Black Board	10	6,889.05	-	-	688.91	6,200.15
Books & Periodicals	10	39,534.62	-	-	3,953.46	35,581.15
Cupboard	10	6,232.95	-	-	623.30	5,609.66
Dead Stock	10	3,439.94	-	-	343.99	3,095.94
Flex Board	10	1,902.69	-	-	190.27	1,712.42
Furniture & Fixture	10	4,69,027.52	3,50,000.00	-	81,902.75	7,37,124.77
Water Dispensor	15	3,706.25	-	-	555.94	3,150.31
Lab Equipment	15	-	31,000.00	-	4,650.00	26,350.00
Educational Equipment	15	4,851.00	-	-	727.65	4,123.35
Electric Motor (1 HP)	15	3,810.64	-	-	571.60	3,239.05
Mobile Phone	15	548.11	-	-	82.22	465.90
Sewing Machine	15	5,637.67	-	-	845.65	4,792.02
Projector	15	20,389.04	-	-	3,058.36	17,330.69
Computers	40	7,850.65	-	-	3,140.26	4,710.39
Building	5	66,57,038.66	-	-	3,32,851.93	63,24,186.73
Total Rs.		72,30,858.79	3,81,000.00	-	4,34,186.28	71,77,672.52

