

Financial Year 2024-2025

SHRI RAMCHANDRA EDUCATION SOCIETY'S

New Times International School

Haveli, Gat no 351 & 333/1, At Post Lonikand, Dist- Pune
Maharashtra 412216

Ref.No:

Date:

AUDITOR'S REPORT

TO,
THE TRUSTEES,
New Times International School,
Gate No. 351 & 331/1, Lonikand,
Pune - 411006

1. We have audited the attached financial statements of New Times International School, which comprises Balance Sheet as at March 31, 2025 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Branch Office:

1. At Sangli
Pandurang Bungalow, Samarth Chowk,
Shivajinagar, Sangli - 416416
Maharashtra, India.
Off.: +91-0233-2329290
Mob.: +91-7588588518.

2. At Belgaum
S-1, Herambha Plazz, 2nd Floor,
Civil Hospital Road, Belgaum - 590010
Karnataka, India.
Off.: +91-831-2423235
Mob.: +91-9448230590.

3. At Khanapur
H. No. 1119, Samadevi Galli,
Khanapur - 591302
Karnataka, India.
Off.: +91-8336-222432
Mob.: +91-8147368687.

3.1 In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

3.2 The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

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

4.1 As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



5. And we report that-

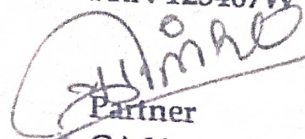
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.
 - i. In the case of Balance Sheet as on 31st March 2025
 - ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2025

Place: Pune

Date: 01/10/2025

For P C Patil & Associates
Chartered Accountants

FRN 123467W


Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN: 25130266BMGUQZ9441



Basis of Accounting

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Method of Accounting

The accounts have been prepared using the mercantile system of accounting.

Net profit or Loss for the period, Prior Period Items and Changes in Accounting Policies (AS 5)

The Trust's / Society's Income & Expenditure Statement presents surplus / deficit from ordinary activities. There are no extraordinary items or changes in accounting estimates and policies during the year under review which need to be disclosed as per AS 5 issued by the Institute of Chartered Accountants of India.

Revenue Recognition (AS 9)

Income includes fees receivable from the students and interest on deposits made. Sundry Debtors includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.



Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

Depreciation (AS 6)

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

Government Grants (AS 12)

AS 12 is not applicable since the Trust / Society has not received any Government Grants.

Investments (AS 13)

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

Employee Benefits (AS 15)

Employee benefits include provident fund, Employee State Insurance compensation, superannuation Fund, Termination Benefits, gratuity fund, compensated absences, long service awards and post-employment medical benefits, if any.

Borrowing Costs (AS 16)

The borrowing cost has been treated in accordance with Accounting Standard on borrowing cost (AS 16) issued by The Institute of Chartered Accountants of India. During the year, interest on borrowings attributable to qualifying assets have been capitalized under the various heads.

OR

Borrowing Costs (AS 16)

The borrowing cost has been treated in accordance with Accounting Standard on borrowing cost (AS 16) issued by The Institute of Chartered Accountants of India. During the year, there were no such borrowing cost attributable to qualifying assets which needs to be capitalized under the various heads.

Impairment of Assets (AS 28)

No provision of impairment of assets of the Trust / Society has been made as in the opinion of the management, realizable value of all the assets taken as a whole will be

Fixed Assets (AS 10)

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

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Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

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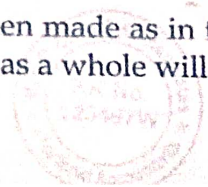
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Impairment of Assets (AS 28)

No provision of impairment of assets of the Trust / Society has been made as in the opinion of the management, realizable value of all the assets taken as a whole will be



at least the value at which they appear in the books of accounts in aggregate as required by Accounting Standards 28 on "Impairment of Assets" issued by Institute of Chartered Accountants of India.

Provisions and contingent liabilities (AS 29)

A provision is recognized when the Trust / Society has a present obligation as a result of past events, if it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date.

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Trust / Society or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably.

(i) Contingent liabilities

S. No.	Description	For the year ended on 31.03.2025	For the year ended on 31.03.2024
a	Claims against the Trust / Society not acknowledged as debt	NIL	NIL
b	Guarantees	NIL	NIL
c	Other money for which the Trust / Society is contingently liable	NIL	NIL

(ii) Commitments:

S. No.	Description	For the year ended on 31.03.2025	For the year ended on 31.03.2024
a	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
b	Uncalled liability on investments partly paid	NIL	NIL
c	Other commitments (specify nature)	NIL	NIL

General

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2025 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

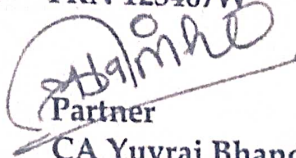
Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 01/10/2025

For P C Patil & Associates
Chartered Accountants

FRN 123467W


Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN: 25130266BMGUQZ9441



SHRI RAMCHANDRA EDUCATION SOCIETY'S

New Times International School

Haveli, Gat no 351 & 333/1, At Post Lonikand, Dist- Pune Maharashtra 412216

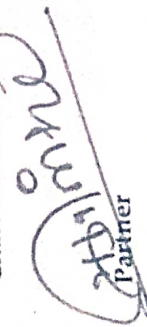
BALANCE SHEET FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

Liabilities	Amount		Assets		Amount	
	Amount		(Sch. A)		Amount	
Current Liabilities and provisions :			Fixed Assets		18043263.00	18043263.00
Provision (Sch. B)			Investment			1260000.00
Sundry Creditors (Sch. C)		1152576.00	Fixed Deposit (Sch. E)		1260000.00	
Other Payable (Sch. D)		2795501.00				
		979883.00	Loans & Advance			118370.00
Excess of Income over Expenditure			Other Advance		103442.00	
Opening Balance		52172218.21	Salary Advance		14928.00	
Add: Excess of Income over Expenditure		10056748.98	Current Assets			27666412.08
Less:- Transferred		0.00	Sundry Debtors (Student)		6511303.07	
			Cash in hand		155889.00	
			Bank Account (Sch. F)		20999220.01	
			Branch & Division			
			Shri Ramchandra Education Society		20068882.11	20068882.11
Total					67156927.19	67156927.19

As per our audit report of even date

For P.C Patil & Associates

Chartered Accountants



CA Yuvraj Bhandare

Mem.No.130266

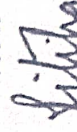
Date :- 01/10/2025

Place :- Pune

UDIN: 25130266BMGUQZ9441

New Times International School

New Times International School



Principal



Founder President

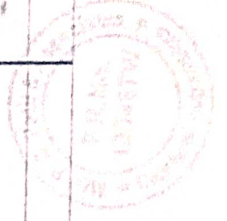
SHRI RAMCHANDRA EDUCATION SOCIETY'S

New Times International School

Haveli, Gat no 351 & 333/1, At Post Lonikand, Dist- Pune Maharashtra 412216

INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

Expenses	Amount	Amount	Income	Amount	Amount
Indirect Expenses					32769600.00
Administrative Expenses		23463899.02	Direct Incomes		
Consumable Expenses	12411.00		Tution Fee	31632600.00	
Registration Fees	472118.00		Admission Fee	1137000.00	
Repairs & Maintenance	449275.00				751048.00
Salary Paid	4596654.00		Indirect Income		
Staff Welfare	10439999.00		Interest on Saving	605679.00	
Student Cultural & Activity	50120.00		Interest on FD	35506.00	
Student Welfare	102238.00		Other Income	109863.00	
Telephone & Interenet Charges	776700.00				
Traveling & Conveyance	136423.00				
Advertisment Exp	1900.00				
Bank Charges	921567.00				
Depreciaiton	972.02				
Journals & Periodicals	3195680.00				
Office Expenses	242585.00				
Power & Fule Expenses	1249.00				
Printing and Stationary Exps	1336380.00				
Professional Fee	431873.00				
Sports Expenses	22800.00				
Staff Welfare Exp	15225.00				
Student Welfare Exp	15730.00				
Training & Placement Expenses	200000.00				
	42000.00				



New Times International School

Haveli, Gat no 351 & 333/1, At Post Lonikand, Dist- Pune Maharashtra 412216

INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2024 TO 31/03/2025					
Expenses	Amount	Amount	Income	Amount	Amount
Excess of income over expenditure					
Total				Total	3,35,20,648.00

As per our Audit Report of Even Date

**For P.C Patil & Associates
Chartered Accountants**

New Times International School

Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 01/10/2025

Place :- Pune

UDIN: 25130266BMGUQZ9441

New Times International School

V. L. Th... Principal
Principal Treasurer

Founder President

New Times International School
Haveli, Gat no 351 & 333/I, At Post Lonikand, Dist- Pune Maharashtra 412216

Schedule B : Provision

Sr.No.	Particulars	Amount(Rs)
1	Salary Payable	1102161.00
2	TDS Payable	50415.00
	Total	1152576.00

Schedule C : Sundry Creditors

Sr.No.	Particulars	Amount(Rs)
1	Sundry Creditors	2795501.00
	Total	2795501.00

Schedule D : Other Payable

Sr.No.	Particulars	Amount(Rs)
1	Maruti R. Bhumkar	120000.00
2	MLF	90432.00
3	Ramchandra and Company	500000.00
4	Security Charges	97300.00
5	Shree Ramchandra College of Engineering	172151.00
	Total	979883.00

Schedule E : Investment

Sr.No.	Particulars	Amount(Rs)
1	Fixed Deposit	500000.00
2	Fixed Deposit - Obc 20893031001016	60000.00
3	Fixed Deposit - Obc 20893031002839	300000.00
4	Fixed Deposit - Obc 20893051000297	100000.00
5	Fixed Deposit Obc-20893021000289	300000.00
	Total	1260000.00

Schedule F : Bank Account

Sr.No.	Particulars	Amount(Rs)
1	Axis Bank 2087	406979.50
2	Axis Bank A/c No. 916010050252638	5062679.66
3	Axis Bank A/c No.923010034482095	15439718.40
4	Oriental Bank of Commerce SB A/c No 20892191002024	89842.45
	Total	



New Times International School
Haveli, Gat no 351 & 333/1, At Post Lonikand, Dist- Pune Maharashtra 412216

Schedule A : Block Of Fixed Assets

Sr. No.	Particulars	Rate of Dep	Opening Balance	More than 180 days	Less than 180 days	Total Fixed Assets	Depreciation	Closing Balance 31st March 2025
1	Equipment	15%	5110176.00	752192.00	105630.00	5967998.00	887278.00	5080720.00
2	Computer And Software	40%	1997553.00	0.00	2049845.00	4047398.00	1208991.00	2838407.00
3	Furniture And Fixture	10%	2666313.00	0.00	757831.00	3424144.00	304523.00	3119621.00
4	Building	10%	3715418.00	0.00	830995.00	4546413.00	413092.00	4133321.00
5	Lift	15%	1530000.00	0.00	1652000.00	3182000.00	353400.00	2828600.00
6	Books	40%	70990.00	0.00	0.00	70990.00	28396.00	42594.00
	Grand Total		15090450.00	752192.00	5396301.00	21238943.00	3195680.00	18043263.00

SHRI RAMCHANDRA EDUCATION SOCIETY'S

New Times International School

New Times International School,
Haveli, Gat no 351 & 332/4,
Maharashtra 412216

RECEIPT & PAYMENT FOR

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025				
RECEIPT	Amount	PAYMENT	Amount	Amount
Opening Balance				
Cash in hand				
Bank Accounts				
Axis Bank Ltd	20183.00	Consumable Expenses		218084.00
Oriental Bank of Commerce	14218519.58	Registration Fees	14300472.03	449275.00
	81952.45	Repairs & Maintenance		4119383.00
Student Fees Received		Salary Paid		10308542.00
Interest Received on Saving	31857014.00	Staff Welfare		50120.00
Interest Received on FD	605679.00	Student Cultural & Activity		80538.00
Other Income	35506.00	Student Welfare		248500.00
Fixed Deposit	37.00	Telephone & Interenet Charges		127717.00
Shri Ramchandra Education Society	16000000.00	Traveling & Conveyance		1900.00
	151378.00	Advertisement Exp		1279761.00
		Bank Charges	48649614.00	972.02
		Journals & Periodicals		222185.00
		Office Expenses		1249.00
		Power & Fule Expenses		1336380.00
		Printing and Stationary Exps		399278.00
		Professional Fee		12000.00
		Staff Welfare Exp		15730.00
		Fixed Deposit		16000000.00
		Shri Ramchandra Education Society		1399000.00
		Fixed Assets Addition		3324358.00
		Advance Payment		2220188.00
				4,18,15,160.02
		Closing Balance		155889.00
		Cash in hand		
		Bank Accounts		
		Axis Bank 2087		20909377.56
				20999220.01
				155889.00
				4,18,15,160.02
				155889.00
				20999220.01
				20909377.56

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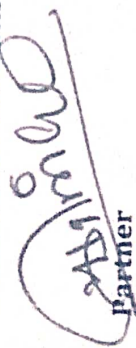
RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2024 TO 31/03/2025

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Oriental Bank of Commerce SB A/c N	89842.45	
Total		6,29,70,269.03	Total		6,29,70,269.03

As per our Audit Report of Even Date

For P.C Patil & Associates

Chartered Accountants


Partner

CA Yuvraj Bhandare

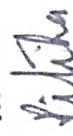

Mem.No. 130266

Date :- 01/10/2025

Place :- Pune

UDIN: 25130266BMGUQZ9441



New Times International School
 Principal
 Treasurer
Founder President
President

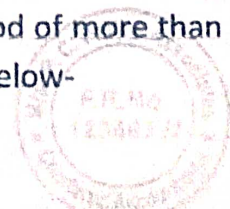
ANNEXURE A TO THE REPORT

(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B /10BB is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
 - 4.1 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the

payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.

6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. However, the details of deposition of Tax Deducted and filing of TDS returns are not provided for verification during the course of audit. It has been informed us that the TDS has duly deducted and credited to the account of the Government and required returns has been filed.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
 - (a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2025 for the period of more than six months from the date they became payable as tabulated below-



Nature of Dues	Amount Rs.	Financial Year
-	-	-

(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

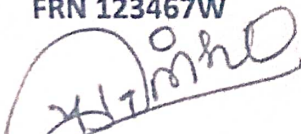
13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.

15. Prior period expenses are not ascertainable from the books of accounts.

16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare
M No. 130266

Date: 01/10/2025

UDIN: 25130266BMGUQZ9441

