

The Bombay Public Trust Act 1950
SCHEDULE IX {VIDE RULE 17 (1)}

Kanifnath P. Changulpai Education & Social Foundation
REGISTRATION NO. F 19147/PUNE

Income & Expenditure A/c.
For The Year Ending 31st March, 2025

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Exp. In respect of		By Rent	0.00
Properties	0.00		
Rent, Taxes	0.00	By Interest	
Repairs Maintainance	0.00	On Securities	0.00
Salaries	0.00	On Income Tax	3,470.00
Water Tax	0.00	On Bank Account	94,170.00
Depreciation	0.00		
To Establishment Expenses	0.00	By Dividend	0.00
To Remuneration to Trustee	0.00		
To Legal Expenses	0.00	By Donations in cash or kind	0.00
To Audit Fees	0.00		
To Contribution and Fees	0.00	By Grants	0.00
To Amount Written Off :-			
Bad Debts	0.00	By Income from Other Sources	
Loan Scholarship	0.00	As per Schedule	2,77,48,126.00
Irrecoverable Rent	0.00		
To Misc. Expenses	0.00	By Deficit carried over to	
To Depreciation	10,88,803.00	Balance Sheet	
To Transfer to Reserve	0.00		
or Specific Fund	0.00		
To Expenditure on the Object			
Religious			
Educational	2,49,95,708.28		
Med. Relief			
Relief of Poverty			
Other			
To Surplus c/f to B/sheet	17,61,254.72		
Total Rs.	2,78,45,766.00	Total Rs.	2,78,45,766.00

Place: Pune

Dated: 26.09.2025

For DILIP P. SHAH & CO.
CHARTERED ACCOUNTANTS
FR. No. 134373W

shah
DILIP P. SHAH
PARTNER
M. No. 031627

UDIN-25031627BMQFVQ8052

Kanifnath P. Changulpai
Education & Social Foundation

Trustee

K.P. 85
Chairman