

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)
<u>To Exp. In respect of</u>		By Rent	0.00
Properties	0.00		
Rent, Taxes	0.00	By Interest	0.00
Repairs Maintenance	0.00	On Securities	3,470.00
Salaries	0.00	On Income Tax	94,170.00
Water Tax	0.00	On Bank Account	
Depreciation	0.00		0.00
To Establishment Expenses	0.00	By Dividend	
To Remuneration to Trustee	0.00		0.00
To Legal Expenses	0.00	By Donations in cash or kind	
To Audit Fees	0.00		0.00
To Contribution and Fees	0.00	By Grants	
<u>To Amount Written Off :-</u>			
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 or Specific Fund	0.00		
<u>To Expenditure on the Object</u>			
Religious			
Educational	2,49,95,708.28		
Med. Relief			
Relief of Poverty			
Other			
To Surplus c/f to B/sheet	17,61,254.72		
<u>Total Rs.</u>	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

Kanifnath P. Changulpai
Education & Social Foundation

Trustee

K. P. S.
Chairman

Shah
DILIP P. SHAH
PARTNER
M. No. 031627
UDIN- 25031627 BMAFVQ 8052