

# Rao & Ashok

CHARTERED ACCOUNTANTS

UNIT 111, 1ST FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE, MAHIM, MUMBAI - 400 016.

## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of PARIVARTAN SOCIAL SERVICE, C/O. ROOM NO.1,  
THAKKUR CHAWL, SUBHAS NAGAR, BANDRA (E) MUMBAI - 400 051,  
MAHARASHTRA P. T. R. NO. - F - 27624 (BOM).

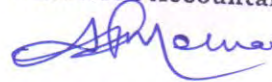
for the year ending **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited accounts :

|     |   |                        |
|-----|---|------------------------|
| i   | the brought forward foreign contribution at the beginning of the year was <b>1.4.2016</b>   | <b>Rs.713,789.65</b>   |
| ii  | Foreign contribution of / worth was received by the Association during the year <b>31.3.2017</b>  | <b>Rs.1,825,212.00</b> |
| iii | Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year <b>31.03.2017</b><br>(Interest Rs. 33,860) | <b>Rs.33,860.00</b>    |
| iv  | the balance of unutilized foreign contribution with the association at the end of the year <b>31.3.2017</b> was<br>(Rs. 556,538.92 )  | <b>Rs.556,538.92</b>   |

- v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution ( Regulation ) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution ( Regulation ) Rules, 2015.
- vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii The association has utilized the foreign contribution received for the purpose (s) it is register/ granted prior permission under Foreign contribution (Regulation) act, 2010

**MUMBAI : 21st April 2017.**

For Rao & Ashok  
Chartered Accountants



Partner  
**C.A. ASHOK R. WELMAME**  
MEMBERSHIP NO : 30624



**Rao & Ashok**  
Chartered Accountants  
Registration No: 119932 W.

SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MEGHANI

TEL: 6666 3042/43 FAX: 24474510.  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE, MAHIM - 16.

**PARIVARTAN SOCIAL SERVICE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2017.**

| FUND & LIABILITIES             | Rs         | Rs.               | ASSETS                   | Rs.        | Rs                |
|--------------------------------|------------|-------------------|--------------------------|------------|-------------------|
| Advance from Local Account     |            |                   | Furniture:               |            |                   |
| Balance as per last year       | 1,000.00   |                   | Balance for last year    | 10,310.00  |                   |
| Less: Refund                   | 1,000.00   | NIL               | Less: Depreciation @ 10% |            |                   |
|                                |            |                   | For earlier year         | 2,973.00   |                   |
|                                |            |                   | For the year             | 734.00     | 6,603.00          |
| Income and Expenditure Account |            |                   | Printer:                 |            |                   |
| Balance from last year         | 740,587.65 |                   | Balance for last year    | 10,500.00  |                   |
| Less: Deficit for the year     | 160,911.73 | 579,675.92        | Less: Depreciation @ 60% |            |                   |
|                                |            |                   | For earlier year         | 10,483.00  |                   |
|                                |            |                   | For the year             | 10.00      | 7.00              |
|                                |            |                   | CCTV                     |            |                   |
|                                |            |                   | Balance for last year    | 22,875.00  |                   |
|                                |            |                   | Less: Depreciation @ 15% |            |                   |
|                                |            |                   | For earlier year         | 3,431.00   |                   |
|                                |            |                   | For the year             | 2,917.00   | 16,527.00         |
|                                |            |                   | Cash and Bank Balance    |            |                   |
|                                |            |                   | With Bank of Maharashtra |            |                   |
|                                |            |                   | On Fixed Deposit         | 500,000.00 |                   |
|                                |            |                   | On Savings Bank Account  |            |                   |
|                                |            |                   | A/c No. 20028746389      | 50,164.92  |                   |
|                                |            |                   | Cash on hand             | 6,374.00   | 556,538.92        |
| <b>TOTAL RUPEES</b>            |            | <b>579,675.92</b> | <b>TOTAL RUPEES</b>      |            | <b>579,675.92</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 : 21st April 2017.

For Rao & Ashok  
Chartered Accountants



*(Signature)*  
Partner  
C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624

**Rao & Ashok**

Chartered Accountants

Registration No: 119932 W.

SUBBA RAO P.

ASHOK R. MELMANE

KETAN MEGHANI

TEL: 6666 304243 FAX: 24474510.

UNIT 111, 1ST FLOOR,

HIREN LIGHT INDUSTRIAL PREMISES,

408, MOGHUL LANE, MAHIM - 16.

**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

| EXPNDITURE                              | Rs.               | Rs.          | INCOME  | Rs. | Rs.                 |
|---|-------------------|--------------|---|-----|---------------------|
| To Audit Fees                           |                   | 19,599.00    | By Interest on:                                     |     |                     |
| " Depreciation                          |                   | 3,661.00     | Savings Bank Account                                |     | 7,695.00            |
| " Administration Expenses- Annexure 'A' |                   | 467,768.73   | FD  |     | <u>26,165.00</u>    |
| " Expenditure on objects of the Trust   |                   |              | Donations:  |     |                     |
| a) Educational Expenses                 | 24,531.00         |              | In cash - Foreign Donation from Trust Missieprocuur |     |                     |
| As per Annexure 'B'                     |                   |              | Solidarity with India Netherland                    |     |                     |
| b) Medical Relief                       | 157,920.00        |              | For Administration                                  |     | 457,728.00          |
| c) Assistance to Poor                   | 47,400.00         |              | For Assistance to Poor                              |     | 41,218.00           |
| As per Annexure 'D'                     |                   |              | For Assistance to Medical help                      |     | 159,788.00          |
| d) Child Sponsorship Expenses           |                   |              | For Assistance to Poor family                       |     | 828,828.00          |
| As per Annexure 'E'                     | 328,754.00        |              | For Child sponsor for Education                     |     | <u>337,650.00</u>   |
| e) Assistance to Poor Family            |                   |              |   |     | 1,825,212.00        |
| As per Annexure 'F'                     | <u>970,350.00</u> |              |   |     |                     |
| TOTAL RUPEES                            |                   | 2,019,983.73 | " Deficit c/o to Balancesheet                       |     | 160,911.73          |
|   |                   |              | TOTAL RUPEES  |     | <u>2,019,983.73</u> |

MUMBAI : 21st April 2017.

SP

For Rao & Ashok  
Chartered Accountants

Partner.

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624



*Rao & Ashok*  
Chartered accountants  
Registration No. 119932W

SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MEGHANI

TEL : 6666 3042/43. FAX :24474510  
UNIT 111, 1ST FLOOR,  
HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE, MAHIM -16.

PARIVARTAN SOCIAL SERVICE  
REGD NO. F - 27624 (Mum)  
DETAILS OF ADMINISTRATION EXPENSES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

ANNEXURE - A

|                                 | Rs.         |
|---------------------------------|-------------|
| <u>ADMINISTRATION EXPENSES:</u> |             |
| Administrative Expenses         | 6,210.73    |
| Postage                         | 1,719.00    |
| Electricity Charges             | 10,151.00   |
| Computer Maintenance            | 7,450.00    |
| Printing & Stationery           | 4,594.00    |
| Rent for Office                 | 83,700.00   |
| Telephone Charges               | 14,520.00   |
| Travelling                      | 5,597.00    |
| Bank Charges                    | 3,732.00    |
| Payment to Trustees             | 330,095.00  |
|                                 | <hr/>       |
| TOTAL RUPEES                    | 467,768.73  |
|                                 | <hr/> <hr/> |

MUMBAI : 21st April 2017

TRUSTEE.

Sp

For Rao & Ashok,  
Chartered Accountants,



Partner.  
C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624



SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MECHANI

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 2017.

ANNEXURE - B

| <u>EDUCATIONAL EXPENSES:</u> | Rs.       | Rs.       |
|------------------------------|-----------|-----------|
| Balwadi Expenses             |           |           |
| Honorarium                   | 18,000.00 |           |
| Printing & Stationery        | 785.00    |           |
| Food- Nutrition              | 5,496.00  |           |
| Repairs & Maintenance        | 250.00    | 24,531.00 |

ANNEXURE - C

| <u>MEDICAL RELIEF</u> |           |            |
|-----------------------|-----------|------------|
| Honorarium            | 96,900.00 |            |
| Medical Investigation | 1,210.00  |            |
| Medicines             | 52,358.00 |            |
| Printing & Stationery | 1,208.00  |            |
| Travelling            | 4,980.00  |            |
| Administration        | 350.00    |            |
| Postage               | 225.00    |            |
| Telephone Charges     | 689.00    | 157,920.00 |

ANNEXURE - D

| <u>ASSISTANCE TO POOR EXPENSES:</u> |           |
|-------------------------------------|-----------|
| Medical Help                        | 47,400.00 |

ANNEXURE - E

| <u>CHILD SPONSOR EXPENSES:</u> |            |            |
|--------------------------------|------------|------------|
| Educational Expenses           | 290,090.00 |            |
| Honorarium                     | 10,000.00  |            |
| Nutrition                      | 1,200.00   |            |
| Travelling                     | 1,050.00   |            |
| Programme                      | 12,580.00  |            |
| Postage                        | 822.00     |            |
| Printing & Stationery          | 1,265.00   |            |
| Administrative Expenses        | 11,747.00  | 328,754.00 |

ANNEXURE - F

| <u>ASSISTANCE TO POOR FAMILY EXPENSES:</u> |            |              |
|--|------------|--------------|
| Food- Nutrition                            | 961,700.00 |              |
| Honorarium                                 | 2,000.00   |              |
| Programme                                  | 3,000.00   |              |
| Medical Help                               | 1,000.00   |              |
| Printing & Stationery                      | 950.00     |              |
| Telephone Charges                          | 900.00     |              |
| Travelling                                 | 800.00     | 970,350.00   |
| TOTAL RUPEES                               |            | 1,528,955.00 |

MUMBAI : 21st April 2017.

TRUSTEE.

Sp

For Rao & Ashok,  
Chartered Accountants,



Partner.  
C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624



SUBBA RAO P.  
ASHOK R. MELMANE  
KETAN MEGHANI

**PARIVARTAN SOCIAL SERVICE  
FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

| RECEIPTS                            | Rs.               | Rs.                 | PAYMENTS                                    | Rs.               | Rs.                 |
|-------------------------------------|-------------------|---------------------|---|-------------------|---------------------|
| To Balance on 1.4.2016:             |                   |                     | By Audit Fees                               |                   | 19,599.00           |
| With Bank of Maharashtra            |                   |                     | " Amount spent for Administration Expenses: |                   |                     |
| On Fixed Deposit                    | 550,000.00        |                     | Administrative Expenses                     | 6,210.73          |                     |
| On Savings Bank Account             |                   |                     | Postage                                     | 1,719.00          |                     |
| A/c No. 20028746389                 | 158,740.65        |                     | Electricity Charges                         | 10,151.00         |                     |
| Cash on hand                        | <u>5,049.00</u>   | 713,789.65          | Computer Maintenance                        | 7,450.00          |                     |
| " Donation from Missieprocuur       |                   |                     | Printing & Stationery                       | 4,594.00          |                     |
| Solidarity with India, Netherlands: |                   |                     | Rent for Office                             | 83,700.00         |                     |
| Administration                      | 457,728.00        |                     | Telephone Charges                           | 14,520.00         |                     |
| Assistance to Poor                  | 41,218.00         |                     | Travelling                                  | 5,597.00          |                     |
| Assistance to Medical Help          | 159,788.00        |                     | Bank Charges                                | 3,732.00          |                     |
| Assistance to Poor Family           | 828,828.00        |                     | Payment to Trustees                         | <u>330,095.00</u> | 467,768.73          |
| Child Sponsor for Education         | <u>337,650.00</u> | 1,825,212.00        | " Assistance to Poor Expenses :             |                   |                     |
| " Interest on:                      |                   |                     | Medical Help                                |                   | 47,400.00           |
| Savings Bank Account                | 7,695.00          |                     | " Child Sponsor Expenses :                  |                   |                     |
| Fixed Deposit                       | <u>26,165.00</u>  | 33,860.00           | Educational Expenses                        | 290,090.00        |                     |
|                                     |                   |                     | Honorarium                                  | 10,000.00         |                     |
|                                     |                   |                     | Nutrition                                   | 1,200.00          |                     |
|                                     |                   |                     | Travelling                                  | 1,050.00          |                     |
|                                     |                   |                     | Programme                                   | 12,580.00         |                     |
|                                     |                   |                     | Postage                                     | 822.00            |                     |
|                                     |                   |                     | Printing & Stationery                       | 1,265.00          |                     |
|                                     |                   |                     | Administrative Expenses                     | <u>11,747.00</u>  | 328,754.00          |
|                                     |                   |                     | " Assistance to Poor Family Expenses :      |                   |                     |
|                                     |                   |                     | Food- Nutrition                             | 961,700.00        |                     |
|                                     |                   |                     | Honorarium                                  | 2,000.00          |                     |
|                                     |                   |                     | Programme                                   | 3,000.00          |                     |
|                                     |                   |                     | Medical Help                                | 1,000.00          |                     |
|                                     |                   |                     | Printing & Stationery                       | 950.00            |                     |
|                                     |                   |                     | Telephone Charges                           | 900.00            |                     |
|                                     |                   |                     | Travelling                                  | <u>800.00</u>     | 970,350.00          |
|                                     |                   |                     | " Medical Help to Poor:                     |                   |                     |
|                                     |                   |                     | Honorarium                                  | 96,900.00         |                     |
|                                     |                   |                     | Medical Investigation                       | 1,210.00          |                     |
|                                     |                   |                     | Medicines                                   | 52,358.00         |                     |
|                                     |                   |                     | Printing & Stationery                       | 1,208.00          |                     |
|                                     |                   |                     | Travelling                                  | 4,980.00          |                     |
|                                     |                   |                     | Administration                              | 350.00            |                     |
|                                     |                   |                     | Postage                                     | 225.00            |                     |
|                                     |                   |                     | Telephone Charges                           | <u>689.00</u>     | 157,920.00          |
|                                     |                   |                     | " Balwadi:                                  |                   |                     |
|                                     |                   |                     | Honorarium                                  | 18,000.00         |                     |
|                                     |                   |                     | Printing & Stationery                       | 785.00            |                     |
|                                     |                   |                     | Food- Nutrition                             | 5,496.00          |                     |
|                                     |                   |                     | Repairs & Maintenance                       | <u>250.00</u>     | 24,531.00           |
|                                     |                   |                     | " Balance on 31.03.2017:                    |                   |                     |
|                                     |                   |                     | With Bank of Maharashtra                    |                   |                     |
|                                     |                   |                     | On Fixed Deposit                            | 500,000.00        |                     |
|                                     |                   |                     | On Savings Bank Account                     |                   |                     |
|                                     |                   |                     | A/c No. 20028746389                         | 50,164.92         |                     |
|                                     |                   |                     | Cash on hand                                | <u>6,374.00</u>   | 556,538.92          |
| <b>TOTAL RUPEES</b>                 |                   | <b>2,572,861.65</b> | <b>TOTAL RUPEES</b>                         |                   | <b>2,572,861.65</b> |

MUMBAI : 21st April 2017.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok  
Chartered Accountants

*Ashok*  
Partner.

C.A. ASHOK R. MELMANE  
MEMBERSHIP NO : 30624

SP

