

FORM NO.10B
[See Rule 17B]

Audit report under Section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of PARIVAAR EDUCATION SOCIETY as at 31st March 2017 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Trust so far as it appears from our examination of the books.

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 trust as at 31st March 2017, and
- (ii) in the case of the Income & Expenditure account, the excess of income over expenditure of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Place: Kolkata
Date: 22nd June, 2017



For Jha Yadav & Co.
Chartered Accountants
Firm ICAI Registration No: 327725E

H. S. Jha
H S Jha
Partner
Membership No.055854

ANNEXURE
Statement of Particulars

I. Application of income for charitable or religious purposes

- | | |
|--|---------------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 95,009,404 |
| 2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. Amount of income accumulated or set apart for / finally set apart application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly / in part for such purposes. | Rs. 32,064,355 |
| 4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) | Nil |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2). | Rs. 86,672,526 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof. | Yes, As per Balance Sheet |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof. | No |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- |) No |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or |) |
| (b) has ceased to remain invested in any security referred to in section 11 (2)(b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or |) |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. |) |



PARIWAAR EDUCATION SOCIETY

[Signature]
Founder-Secretary & Head

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)?
If so, give details of the amount rate of interest Charged and the nature of security, if any. No
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received. No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No



PARIYAAR EDUCATION SOCIETY

Founder-Secretary & Head

III. Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
		NIL			
Total					

Place: Kolkata
Date: 22nd June, 2017



For Jha Yadav & Co.
Chartered Accountants
Firm ICAI Registration No: 327725E

H. S. Jha

H S Jha
Partner
Membership No.055854

PARIVAAR EDUCATION SOCIETY

[Signature]
Founder-Secretary & Head

PARIVAAR EDUCATION SOCIETY
 BANORGAM, BANBRABAT ROAD
 KOLKATA - 700014
 BALANCE SHEET AS ON 31-03-2017

As at 31/03/2016	LIABILITIES	AMOUNT (Rs.)	As at 31/03/2017	As at 31/03/2016	ASSETS	AMOUNT (Rs.)	As at 31/03/2017
19,44,95,015.00	CURRENT FUND	19,44,95,015.00	19,44,95,015.00	5,13,91,017.00	FIXED ASSETS	6,25,91,958.00	
19,44,95,015.00	Operating Balance			17,94,26,742.00	Land (Note-2)	21,55,18,061.00	19,51,89,781.40
	Received during the year				Building (Note 3)	2,09,29,279.00	
	Closing Balance				Less Depreciation		
				27,11,434.69	Vehicle	27,11,434.69	
					Add: Purchase during the year	2,47,000.00	
					Less Depreciation	34,58,434.69	
					Less Depreciation	5,18,765.20	
					Furniture	72,13,255.27	
					Add: Purchase during the year	7,80,230.00	
					Less Depreciation	79,93,485.37	
					Less Depreciation	7,90,172.09	
					Plant & Machinery	15,61,358.00	
					Add: Purchase during the year	15,61,358.00	
					Less Depreciation	15,61,358.00	
					Computer	3,39,821.00	
					Add: Purchase during the year	3,39,821.00	
					Less Depreciation	1,96,100.10	
					FIXED DEPOSIT		
					State Bank of India (SBI) Lake Branch)	28,35,00,000.00	
					Add: F.D made during the Year	42,08,00,000.00	
					Less: Matured during the year	79,43,00,000.00	
					SECURITY DEPOSIT	31,00,00,000.00	
					For Electricity	2,28,688.00	
					For Gas Cylinder	2,32,654.00	
					LOANS AND ADVANCES		
					Advance to vendors	6,17,984.00	
					Loans & Advances to staff	16,04,099.00	
					CASH & BANK BALANCE		
					(Note-4)	1,36,91,895.66	
					Tax Receivables		
					(Note-5)	22,89,357.40	
					Accrued Interest		
						66,97,301.37	
56,61,09,280.82		56,61,09,280.82	56,61,09,280.82	60,80,72,534.76		60,80,72,534.76	

Significant Accounting policies
 See Accompanying notes to the Balance Sheet and Income & Expenditure statement
 in terms of our report of even date

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PARIVAAR EDUCATION SOCIETY

Founder-Secretary & Head



For Jha Yodav & Co
 Chartered Accountants
 H. S. Jha
 Partner

Place: Kolkata
 Date: 22nd June, 2017

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2017

2015-16		2014-17		2013-14		INCOME		Detail (Rs.)	Amount in Rs.
	To								2014-17
28,500.00	Audit Fee	20,500.00	41,358.20	13,01,40,462.41	By: General Donation (Note 13)				18,36,91,473.55
51,000.37	Rent Charges	2,09,738.00	2,09,738.00	6,00,000.00	Miscellaneous Receipts				
1,48,619.00	Books and Periodicals	1,33,566.00	1,33,566.00		Vivekananda Free Seminar for Shri Viswajit Lahari				
63,156.00	Children & Staff Donation Disbursement	21,88,672.00	21,88,672.00		Hemodipor Honourarium Award for Shri Viswajit Lahari				
14,21,982.00	Gifts and Accessories	2,58,030.00	2,58,030.00						
3,24,137.00	Consultancy Fees	2,20,681,320.63	2,20,681,320.63						
1,98,43,488.22	Depreciation	22,77,701.00	22,77,701.00						
34,06,691.00	Education Expenses	38,500.00	38,500.00	4,05,457.00	Interest Received				
1,67,230.00	Education Expenses (Specious Training)	22,43,440.00	22,43,440.00	1,98,60,953.00	Interest on FD with HDFC			1,72,017.50	
18,59,896.00	Electric Expenses (Power Consumption)	30,297.00	30,297.00	2,44,940.00	Interest on FD with SBI			2,94,48,367.57	
69,430.00	Electric Goods Expenses	58,171.00	58,171.00	1,58,970.00	Interest on Savings Account			3,71,982.00	
43,266.00	Field Survey	2,32,85,169.75	2,32,85,169.75	4,814.00	Interest Recd from ACD Bank			53,106.00	
1,48,35,629.00	Fooding Expenses (Note 6)	1,59,430.00	1,59,430.00		Interest on Income Tax Refund			6,654.50	
1,63,888.00	Fuel & Power (Generators)	5,87,880.00	5,87,880.00						3,00,52,077.37
5,57,200.00	Fuel & Power (Vehicles)	1,74,000.00	1,74,000.00	574.00	Sale of Scrap Items				
1,79,000.00	House Rent (Bosorum Centre)	14,50,533.00	14,50,533.00		Medicine refund Money				2,816.00
9,01,755.00	Household Expenses	2,38,603.00	2,38,603.00	21,035.00	Refunded money on Vehicle Insurance				16,000.00
2,11,677.00	Insurance (Vehicle) Exp.	2,29,500.00	2,29,500.00						
2,10,500.00	Interstate Allowance	1,06,806.00	1,06,806.00						
91,487.00	Labour (Welfare and Conveyance)	24,13,783.00	24,13,783.00						
14,56,963.00	Medical Expenses (Note 7)	11,999.50	11,999.50						
23,300.00	Miscellaneous Expenses	2,10,440.00	2,10,440.00						
1,77,780.00	Miscellaneous Sporting and Cultural Events	90,817.00	90,817.00						
73,959.00	Office Expenses	13,66,403.00	13,66,403.00						
11,88,896.00	Other Grocery (Physic and Toiletary)	80,000.00	80,000.00						
50,000.00	Payroll Salary (Future Security Scheme)	1,61,45,685.00	1,61,45,685.00						
1,61,66,875.00	Payroll Expenses (Note 8)	9,24,300.00	9,24,300.00						
6,58,100.00	Postage and Telegraph	11,217.00	11,217.00						
86,253.00	Printing and Stationery	2,28,035.00	2,28,035.00						
2,44,960.00	Rates and Taxes (Note 10)	1,94,875.00	1,94,875.00						
1,09,990.00	Recreation Expenses	24,236.00	24,236.00						
1,16,287.00	Travel and Allowance	18,89,561.00	18,89,561.00						
14,93,082.00	School Expenses (Outside School)	15,145.60	15,145.60						
55,289.00	Security Service	4,09,076.80	4,09,076.80						
3,85,923.00	Seniorities Pecuniary Help (Note 11)	4,53,902.00	4,53,902.00						
9,36,448.00	Sports Expenses	33,027.80	33,027.80						
7,290.00	Telephone Expenses	2,64,943.00	2,64,943.00						
2,62,839.00	Transportation Expenses (Non-Court)	2,07,175.00	2,07,175.00						
2,14,005.00	Travel and Tour Expenses	2,48,983.00	2,48,983.00						
4,56,045.00	Village Welfare (Note 12)	18,38,564.00	18,38,564.00						
35,08,127.00	To, Balance Transferred to Corpus Fund (Excess of Income over Expenditure)	13,09,17,284.84	13,09,17,284.84						
8,32,35,961.82									
15,14,57,146.41		21,37,42,366.92	55,14,57,146.41						21,37,42,366.92

Significant Accounting policies
 See Accompanying notes to the Balance Sheet and Income & Expenditure statement
 in terms of our report of even date

Note 1
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For Anu Vaidya & Co
 Chartered Accountants
 W. S. Saha
 H.S. Jha
 Partner



PARIWAAR EDUCATION SOCIETY
 Founder-Secretary & Head

Place: Kolkata
 Date: 22nd June, 2017

Notes to the Balance Sheet and Income & Expenditure Statement

2	Land & Premises	As at 31/03/2017	As at 31/03/2016
	Opening	5,33,91,017.00	5,30,36,342.00
	Add: Purchase of Land	92,01,941.00	3,54,675.00
	Closing balance	6,25,92,958.00	5,33,91,017.00

3	Building	As at 31/03/2017	As at 31/03/2016
	Opening	17,94,26,742.00	16,84,95,329.00
	: Purchase of Building/Flat	27,00,000.00	
	: Flat Registration Charges	1,99,528.00	
	: Construction of Building	3,26,13,804.00	2,83,29,258.00
	: Transportation Charges	5,12,987.00	2,12,913.00
	: Electrical Goods Expenses	46,000.00	7,00,929.00
	: Consultancy Fees for Site Eng.	20,000.00	-
	: Registration, Surcharge etc		-
	Total	21,55,19,061.00	19,77,38,429.00
	Less: Depreciation	2,03,29,279.60	1,83,11,687.00
	Closing Balance	19,51,89,781.40	17,94,26,742.00

4	Cash & Bank Balance	As at 31/03/2017	As at 31/03/2016
	Cash In Hand	3,96,929.00	4,77,463.00
	(As Certified by Secretary)		
	ICICI Bank Ltd.(A/c No.: 018701005081)	2,53,221.10	79,95,992.10
	HDFC (A/c No.: 50200008543820)	5,56,298.00	17,04,400.00
	HDFC (A/c No.: 50200008530785)	46,747.90	25,97,255.40
	HDFC (A/c No.: 50200011079031) MPLAD	4,17,240.50	15,00,000.00
	HDFC (A/c No.: 5000166874673 (Khategaon)	10,51,823.00	-
	SBI (A/c No.: 10120247324)	38,47,212.13	22,13,329.84
	SBI (A/c No.: 10120247357)	36,82,252.54	23,66,764.02
	SBI (A/c No.: 10120247379)	5,19,078.00	9,50,680.00
	SBI (A/c No.: 34701878249) (80G)	29,20,893.29	54,01,792.00
	Total	1,36,91,695.46	2,52,07,676.36

5	TDS Receivables	2016-17	2015-16
	A.Y. 2006-07	3,488.00	3,488.00
	A.Y. 2009-10	8,179.00	8,179.00
	A.Y. 2013-14	-	15,717.00
	A.Y. 2014-15	-	38,576.00
	A.Y. 2015-16	-	36,625.00
	A.Y. 2016-17	-	56,001.70
	A.Y. 2017-18	21,97,890.40	-
	Total	22,09,557.40	1,58,586.70

6	Fooding Expenses	2016-17	2015-16
	Edible Items Expenses	24,20,515.00	12,80,118.00
	Grocery Expenses	1,08,25,380.75	79,41,791.00
	Kitchen Expenses (Diesel)	6,88,802.00	5,31,596.00
	Kitchen Expenses (Gas Cylinders)	11,13,772.00	10,08,024.00
	Vegetable Expenses	82,40,700.00	40,55,100.00
	Total	2,32,89,169.75	1,48,16,629.00



PARIYAAR EDUCATION SOCIETY

Founder-Secretary & Head

7	Medical Expenses	2016-17	2015-16
	<i>Doctor's Consultation and Hospitalisation</i>	16,75,972.00	11,06,724.00
	<i>Medical Goods Expenses</i>	6,500.00	880.00
	<i>Medicine Expenses</i>	7,11,811.00	3,29,259.00
	<i>Visiting Doctor's Consultancy Fesss</i>	19,500.00	19,500.00
	Total	24,13,783.00	14,56,363.00

8	Payroll Expenses	2016-17	2015-16
	<i>Basic Salary</i>	85,53,010.00	80,38,400.00
	<i>Child Education Allowance</i>	8,62,750.00	6,33,500.00
	<i>Festival Allowance A/c</i>	7,82,125.00	5,86,725.00
	<i>Leader Fellowship</i>	3,70,800.00	3,83,000.00
	<i>Medical Allowance for Staff</i>	3,59,850.00	2,85,600.00
	<i>Parents Caretaking Allowance</i>	44,15,210.00	37,94,950.00
	<i>Sevavratee Performance Excellence Awards</i>	7,09,000.00	21,03,200.00
	<i>Sevavratee Performance Excellence Bonus</i>	-	2,40,000.00
	<i>Travel & Telephone Allowance for Staff</i>	1,12,940.00	1,01,500.00
	Total	1,61,65,685.00	1,61,66,875.00

9	Pecuniary Help Expenses	2016-17	2015-16
	<i>Parivaar Guardians Welfare Scheme</i>	8,000.00	12,000.00
	<i>Pecuniary Help (Institutional)</i>	6,64,000.00	-
	<i>Pecuniary Help (Individual)</i>	2,52,700.00	6,46,100.00
	Total	9,24,700.00	6,58,100.00

10	Rates and Taxes	2016-17	2015-16
	<i>Legal Expenses</i>	1,03,778.00	1,03,498.00
	<i>Panchayat Tax</i>	50,000.00	3,362.00
	<i>Water Tax A/c</i>	300.00	3,130.00
	<i>Krishi Kalyan Cess</i>	1,137.00	-
	<i>Service Tax</i>	37,548.00	-
	<i>Swachh Bharat Cess</i>	1,312.00	-
	Total	1,94,075.00	1,09,990.00

11	Seva-Vratees Pecuniary Expenses	2016-17	2015-16
	<i>Sevavratees Pecuniary Help (Educational)</i>	83,630.00	1,13,800.00
	<i>Sevavratees Pecuniary Help (House Repairing)</i>	70,000.00	99,000.00
	<i>Sevavratees Pecuniary Help (Individual)</i>	90,000.00	3,69,100.00
	<i>Sevavratees Pecuniary Help (Medical)</i>	2,10,272.00	3,54,548.00
	Total	4,53,902.00	9,36,448.00

12	Village Welfare	2016-17	2015-16
	<i>Village Road Construction and Repair</i>	1,07,000.00	41,100.00
	<i>Village Welfare (Bedding and Clothes on Occasions)</i>	3,05,000.00	1,18,000.00
	<i>Village Welfare (Educational)</i>	1,88,584.00	1,71,326.00
	<i>Village Welfare (Food Stock)</i>	7,32,808.00	6,47,532.00
	<i>Village Welfare (House Repairing)</i>	66,500.00	44,000.00
	<i>Village Welfare (Institutional)</i>	45,000.00	1,16,000.00
	<i>Village Welfare (Medical)</i>	1,58,762.00	1,12,069.00



PARIYAAR EDUCATION SOCIETY

Founder-Secretary & Head

Village Welfare (Outside School Scholarship)	1,14,480.00	1,10,000.00
Village Welfare (Pecuniary)	1,20,430.00	1,48,100.00
Total	18,38,564.00	15,08,127.00

13

Donation Received	2016-17	2015-16
Donation HDFC 50100166874673 (Khategaon)	1,00,000.00	-
Donation HDFC 50200008530785	25,000.00	37,46,000.00
Donation HDFC 50200008543820 35 AC Infra	5,34,75,000.00	11,25,000.00
Donation HDFC 50200011079031 MPLAD	6,25,000.00	15,00,000.00
Donation ICICI Bank 018701005081	1,17,17,857.00	1,52,45,196.12
Donation SBI 1012027324 35AC	4,12,47,200.00	3,83,22,000.00
Donation SBI 34701878249	3,07,96,946.03	99,16,103.00
Donation SBI FCRA 10120247357	4,57,04,470.52	6,03,06,103.29
Total	18,36,91,473.55	13,01,60,402.41

- 14** Previous year's figures have been regrouped/rearranged/reclassified wherever considered necessary.
In terms of our report of even date

For Jha Yadav & Co
Chartered Accountants

H.S.Jha →

H S Jha
Partner



PARIYAAR EDUCATION SOCIETY

[Handwritten Signature]
Founder Secretary & Head

PARIVAR EDUCATION SOCIETY
BANOGRAM, BARBARAHAT ROAD
KOLKATA - 700104

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-03-2017

RECEIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
To CASH & BANK BALANCE (Opening) Cash In Hand ICICI Bank Ltd (A/c No.: 018701005081) HDFC (A/c No.: 50200008543820) HDFC (A/c No.: 50200008530785) HDFC (A/c No.: 50200011079031) MFLAD HDFC (A/c No.: 5000166874673 (Khatagon)) SBI (A/c No.: 10120247324) SBI (A/c No.: 10120247357) SBI (A/c No.: 10120247379) SBI (A/c No.: 94701878249) (8005)	4,77,463.00 79,95,992.10 17,04,400.00 25,97,255.40 15,00,000.00 - 22,13,329.84 23,56,764.02 9,50,680.00 54,01,792.00	2,52,07,676.36	By All Revenue Expenditure (Excluding Depreciation) All Capital Expenditure Advance to Supplier FD Deposited (New) Audit Fee (F.Y.-2015-16) Loan and Advance to Staff Adjustment of Capital Account TDS Paid	5,86,70,858.45 4,69,39,588.00 5,58,217.00 42,08,00,000.00 28,500.00 13,78,500.00 74,858.00 3,68,026.00	54,25,10,242.91
General Donation Interest Received on Fixed Deposits and savings account FD Matured Interest on Income Tax Refund Medicine Refund Money Refunded Money on Vehicle Insurance Recovery of Loan/Advances from Staff TDS Refunded For the A.Y. TDS A.Y. 2013-14 TDS A.Y. 2014-15 TDS A.Y. 2015-16 TDS A.Y 2016-17	18,36,91,473.55 2,14,39,953.00 31,00,00,000.00 6,604.30 2,816.00 16,000.00 19,98,800.00 15,717.00 38,576.00 36,675.00 56,001.70	2,52,07,676.36	CASH & BANK BALANCE (Closing) Cash In Hand ICICI Bank Ltd (A/c No.: 018701005081) HDFC (A/c No.: 50200008543820) HDFC (A/c No.: 50200008530785) HDFC (A/c No.: 50200011079031) MFLAD HDFC (A/c No.: 5000166874673 (Khatagon)) SBI (A/c No.: 10120247324) SBI (A/c No.: 10120247357) SBI (A/c No.: 10120247379) SBI (A/c No.: 94701878249) (8005)	3,96,929.00 2,53,221.10 5,56,298.00 46,747.90 4,17,240.50 10,51,813.00 38,47,212.13 36,82,252.54 5,19,078.00 29,20,893.29	54,25,10,242.91

Significant Accounting policies
See Accompanying notes to the Balance Sheet and Income & Expenditure statement

In terms of our report of even date

For Jha Yadav & Co
Chartered Accountants
14-1, 2nd Floor
H S Jha
Partner



Note 1
Notes 2 to 13

PARIVAR EDUCATION SOCIETY

Founder Secretary & Head

Place: Kolkata
Date: 22nd June, 2017

**PARIVAAR EDUCATION SOCIETY
KOLKATA
COMPUTATION OF INCOME
ASSESSMENT YEAR 2016-17**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME FROM OTHER SOURCES</u>		
General Donation		18,36,91,473.55
Interest Received on Fixed Deposit		2,96,20,385.07
Bank Interest		4,25,088.00
Medicine refund Money		2,816.00
Refunded money on Vehicle Insurance		16,000.00
Interest on Income Tax Refund		6,604.30
		21,37,62,366.92
Less: Statutory Accumulation @ 15%		3,20,64,355.04
		18,16,98,011.88
 <u>Less: Applied For Charitable Purpose</u>		
Revenue Expenditure(excluding depreciation)	6,07,76,561.45	
Capital Expenditure	4,65,82,331.00	
Less: Option utilised u/s 11(2) from AY 2013-14	(1,23,49,488.00)	9,50,09,404.45
		8,66,88,607.43
Less: Option applied u/s 11(2) in Form No-10		8,66,88,607.43
Taxable Income		0

Tax Thereon		
Less: TDS		21,97,890.40
Refundable		(21,97,890.40)

Note:
a) Rs. 5,44,81,710.23 of option u/s 11(2) of A.Y 2016-17 to be utilized till A.Y 2021-22
b) Rs.8,66,88,607 of option u/s 11(2) of A.Y. 2017-18 to be utilized till A.Y. 2022-23

For Jha Yadav & Co
Chartered Accountants

H S Jha
Partner



PARIVAAR EDUCATION SOCIETY
[Signature]
Founder Secretary & Head