

INDEPENDENT AUDITOR'S REPORT

Opinion

We have Audited the Financial Statements of **PARIVAAR EDUCATION SOCIETY**, a society registered under The West Bengal Societies Registration Act, 1961, (Registration Number-S/IL/18396) having PAN number AAATP8497J which comprise the Balance Sheet as at March 31st 2021 and the Income and Expenditure Account, and the Receipts and Payments Account for the year ended, and notes to the Financial Statements, including a summary of significant Accounting Policies.

In our opinion, the accompanying Financial Statements give a true and fair view of the Financial position of the entity as at March 31, 2021, and of its Financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAS) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the state of affairs, result of operation and Cash Flows of the entity in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's Financial Reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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.

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

A Yadav

A. Yadav
Partner
Membership No.064449
UDIN No:21064449AAAADV3496

Place: Kolkata
Date: 1st September 2021



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 2021** and the profit and loss 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 2021**, and
- (ii) in the case of the Income & Expenditure account, the excess of income over expenditure of its accounting year ending on **31st March 2021**.

The prescribed particulars are annexed hereto.

Place: Kolkata
Date: 1st September, 2021

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

A. Yadav

A. Yadav
Partner
Membership No. 064449
UDIN No: 21064449AAAADW6585



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. 463,688,369 |
| 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. 69,553,255 |
| 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. 254,333,563 |
| 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. | Not Applicable |
| 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. | |



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



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					

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

A Yadav

A Yadav
Partner
Membership No.064449
UDIN No: 21064449AAAADW6585

Place: Kolkata
Date: 1stSeptember 2021



PARIVAAR EDUCATION SOCIETY
WEST BENGAL
BALANCE SHEET AS ON 31-03-2021

As at 31/03/2020	LIABILITIES	AMOUNT (Rs.)	As at 31/03/2021	As at 31/03/2020	ASSETS	AMOUNT (Rs.)	As at 31/03/2021
19,44,95,015	CORPUS FUND						
	Opening Balance	19,44,95,015		47,68,01,131	FIXED ASSETS		
19,44,95,015	Received during the year		19,44,95,015		Fixed Assets (Note-2)		48,83,26,262
63,71,91,598	TRUST FUND			49,02,47,308	FIXED DEPOSIT		
29,14,39,954	Opening Balance	92,86,31,552		1,02,51,55,048	Opening Fixed Deposit Balance	60,56,95,048	
92,86,31,552	Add: Excess of Income over Expenditure	23,54,11,948	1,16,40,43,500	1,51,54,02,356	Add: F.D made during the Year	1,44,59,70,000	
				(90,97,07,308)	Less: Matured during the year	2,05,16,65,048	83,29,15,048
				60,56,95,048		(1,21,87,50,000)	
35,400	CURRENT LIABILITIES				SECURITY DEPOSIT		
1,20,15,021	Audit Fees payable	35,400		10,000	For Bonogram Centre	10,000	
1,81,447	Sundry Creditors	1,18,34,942	1,20,42,123	2,02,781	For Electricity	3,02,781	
1,22,31,868	Others Liabilities	1,71,780		7,44,371	For Gas Cylinder	11,08,171	14,20,952
					LOANS AND ADVANCES		
				12,75,277	Advances to Suppliers		
				20,72,650	Loans & Advances to staff / Contractual Personnel	3,74,447	
				2,10,16,000		16,51,719	20,26,166
					CASH & BANK BALANCE (Note-3)		2,36,58,000
				83,60,963			
				1,91,80,214	TDS RECEIVABLE		64,93,528
					INTEREST RECEIVABLE		1,57,40,682
1,13,53,58,435			1,37,05,80,638				1,37,05,80,638

Significant Accounting policies
See Accompanying notes to the Financial Statement
in terms of our report of even date

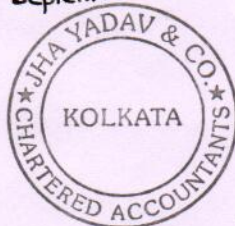
Note 1
Notes 2 to 16

For Jha Yadav & Co
Chartered Accountants

A Yadav
Partner

Place: Kolkata

Date: 1st September 2021



(Signature)
Vinayak Lohani
(Founder - Secretary & Head)

PARIVAAR EDUCATION SOCIETY

Founder-Secretary & Head

(Signature)
Sumit Bose
(President)

PARIVAAR EDUCATION SOCIETY

President

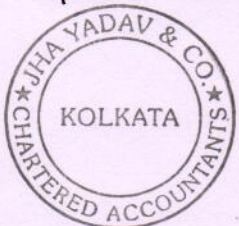
PARIVAAR EDUCATION SOCIETY
WEST BENGAL
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2021

	EXPENDITURE				
2019-20		2020-21	2019-20	INCOME	2020-21
35,400	To, Audit Fee	35,400	36,51,33,695	By, General Donation (Note-13)	42,54,83,678
31,633	" Bank charges	68,145		" Interest Received	
70,63,098	" Clothes and Accessories	73,81,590		Interest on Fixed Deposit with HDFC	3,07,43,885.79
1,59,300	" Consultancy Charges	6,30,001		Interest on Fixed Deposit with SBI	65,96,656.62
2,88,48,856	" Covid 19-Pecuniary Help	1,38,47,144	2,69,21,062	Interest on Savings Account	3,83,103.00
40,00,000	" Depreciation	2,93,37,088		Interest Received From ICICI Bank	8,066.60
87,72,165	" Donation & grants to other organizations	59,46,000		" Insurance Claim Received	44,597.00
33,48,818	" Education expenses	30,01,774	2,63,736	" Interest From Income Tax	4,23,542.14
7,40,68,100	" Electricity and related expenses	19,90,263		" Miscellaneous income	4,839.98
2,14,954	" Eye Treatment of Elderly	3,02,373			
20,06,279	" Fooding Expenses (Note-5)	7,65,13,731			
5,70,600	" Fuel & Power (Generators)	1,18,937			
32,32,317	" Fuel & Power (Vehicles)	26,32,917			
70,807	" House Rent	3,54,300			
5,91,850	" Household Expenses	12,95,413			
4,660	" Income Tax for Earlier Year	-			
1,92,185	" Internship Allowance	6,41,600			
21,33,707	" Interest on TDS	17,006			
94,823	" Local Travels and Conveyance	56,284			
11,83,730	" Medical Expenses (Note-6)	12,67,023			
6,61,85,175	" Miscellaneous Expenses (Note-7)	1,41,273			
4,31,140	" Other Grocery (Hygiene and Toiletries)	3,34,727			
2,10,219	" Parivaar Arogya Kutir Expenses	1,63,716			
1,69,056	" Pavroll And Contractual Expenses (Note-8)	7,29,63,652			
2,74,193	" Pecuniary Help Expenses (Note-9)	8,77,600			
26,23,098	" Postage and Telegraph	62,264			
10,19,723	" Printing and Stationery	2,84,557			
9,54,825	" Legal expenses and fees (Note-10)	2,68,371			
5,67,431	" Repair and Maintenance	9,39,064			
55,943	" Security Service	11,18,884			
12,42,415	" Sevavratees Pecuniary Help (Note-11)	7,41,709			
9,76,903	" Sporting Expenses and Cultural Events	3,42,635			
8,81,945	" Telephone Expenses	96,068			
18,91,05,788	" Travel and Tour Expenses	7,39,256			
40,13,21,135	" Vehicle expenses (including Insurance)	12,02,616			
	" Village Welfare (Note-12)	10,66,889			
	" Winter Relief	14,96,150			
	To, Balance Transferred to Trust Fund (Excess of Income over Expenditure)	23,54,11,948			
		46,36,52,969	40,13,21,135		46,36,88,369

Significant Accounting policies
See Accompanying notes to the Financial Statement
In terms of our report of even date

For Jha Yadav & Co
Chartered Accountants
A. Yadav
A Yadav
Partner

Place: Kolkata
Date: 1st September 2021



Note 1
Notes 2 to 16

Vinayak Lohani

Vinayak Lohani
(Founder - Secretary and Head)

PARIVAAR EDUCATION SOCIETY
Founder-Secretary & Head

Sumit Bose

Sumit Bose
(President)

PARIVAAR EDUCATION SOCIETY
President

PARIVAAR EDUCATION SOCIETY
WEST BENGAL
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED 31-03-2021

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
CASH & BANK BALANCE (Opening) (Refer Note-3)	2,10,16,000	Revenue Expenditure (excluding Depreciation)	19,89,39,332
General Donation	42,54,83,678	Capital Expenditure	4,08,62,219
Interest Received on Fixed deposits and savings account	4,11,71,244	Fixed Deposit (New)	1,44,59,70,000
Fixed Deposit Matured	1,21,87,50,000	Security Deposit	4,63,800
Miscellaneous Income	49,437	Sundry Creditors / Others Laibilities	1,89,746
Advance to Staff / Suppliers	13,21,761		
Interest from Income Tax	4,23,542		
TDS Receivable	18,67,435	CASH & BANK BALANCE (Closing) (Refer Note - 3)	2,36,58,000
	1,71,00,83,097		1,71,00,83,097

Significant Accounting policies
See Accompanying notes to the Financial Statement

Note 1
Notes 2 to 16

In terms of our report of even date

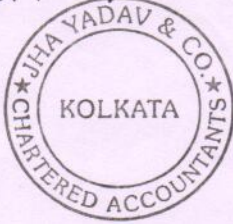
For Jha Yadav & Co
Chartered Accountants

A Yadav

A Yadav
Partner

Place: Kolkata

Date: 1st September 2021



Vinayak Lohani
Vinayak Lohani
(Founder-Secretary and Head)

Sumit Bose
Sumit Bose
(President)

PARIVAAR EDUCATION SOCIETY

Founder-Secretary & Head

PARIVAAR EDUCATION SOCIETY

President

PARIVAAR EDUCATION SOCIETY

BONOGRAM, BAKHRAHAT ROAD, KOLKATA-700104

Note 1: SIGNIFICANT ACCOUNTING POLICIES FOR THE FINANCIAL YEAR 31ST MARCH 2021

- 1) The Financial statement comprises of the Balance Sheet, Income & Expenditure and Receipt and Payment statement.
- 2) Corpus fund as disclosed separately represents those donations for which requisite instruction has been obtained for treating the same as corpus. These funds are kept invested as per the guidance laid down in this respect under Income Tax Act, 1961.
- 3) Fixed Assets are stated at cost less Depreciation, Depreciation has been provided at the rate prescribed in the Income Tax Rules, 1962. Assets acquired for the period less than six months are depreciated at half the prescribed rates.

For Jha Yadav & Co
Chartered Accountants

A Yadav

A Yadav
Partner

Place: Kolkata

Date: 1st September 2021



Vinayak Lohani

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(Founder - Secretary and Head)

PARIVAAR EDUCATION SOCIETY

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(President)

PARIVAAR EDUCATION SOCIETY

President

PARIWAAR EDUCATION SOCIETY
WEST BENGAL
Notes to the Financial Statement for the year ended 31st March 2021

Note: 2 Fixed Assets

Sr. No.	Particulars	WDV Block				Depreciation				Net Block	
		As on 1st April 2020	Addition	Deletion	As on 31st March 2021	As on 1st April 2020	Addition	Deletion	As on 31st March 2021	As on 31st March 2021	As on 31st March 2020
1	Land	12,60,53,415	55,242	-	12,61,08,657	-	-	-	12,61,08,657.00	12,60,53,415	
2	Building	23,47,42,352	1,60,10,036	-	25,07,52,388	2,50,54,727.93	-	2,50,54,728	22,56,97,659.86	23,47,42,352	
3	Plant and Machinery	23,68,171	62,68,350	-	86,36,521	8,55,350.02	-	8,55,350	77,81,170.93	23,68,171	
4	Transformer	-	6,82,747	-	6,82,747	1,02,412.05	-	1,02,412	5,80,334.95	-	
5	Computer and Accessories	7,04,154	32,000	-	7,36,154	2,88,061.72	-	2,88,062	4,48,092.58	7,04,154	
6	Furniture	79,23,701	13,89,363	-	93,13,064	8,92,718	-	8,92,718	84,20,345.95	79,23,701	
7	Mobile Phone	6,682	10,800	-	17,482	1,812	-	1,812	15,669.99	6,682	
8	Utensils	36,40,232	31,92,755	-	68,32,987	8,14,812.46	-	8,14,812	60,18,174.66	36,40,232	
9	Vehicles	54,70,745	67,54,421	-	1,22,25,166	13,27,193.38	-	13,27,193	1,08,97,972.97	54,70,745	
	TOTAL	38,09,09,453	3,43,95,714	-	41,53,05,167	2,93,37,088	-	2,93,37,088	38,59,68,078.88	38,09,09,453	
10	Capital - Work in progress	9,58,91,678	1,20,86,505	56,20,000	10,23,58,183	-	-	-	10,23,58,183	9,58,91,678	
	Gross Total	47,68,01,131	4,64,82,219	56,20,000	51,76,63,350	2,93,37,088	-	2,93,37,088	48,83,26,261.77	47,68,01,131	
	Previous Year	42,80,54,660	7,76,08,370	13,044	50,56,49,986	2,88,48,856	-	2,88,48,856	47,68,01,131		

2.1 Building

Particulars	As at 31/03/2021	As at 31/03/2020
Opening	23,47,42,352	24,47,71,751
: Construction of Building	8,48,819	1,39,21,478
: Mandira Girls Hostel	1,50,00,000	-
: Electrical Goods	1,43,217	16,73,125
: Consultancy Fees for Site Engineers	72,000	26,04,38,354
Total	25,07,52,388	26,04,38,354
Less: Depreciation	2,50,54,728	2,56,96,002
Closing Balance	22,56,97,660	23,47,42,352

2.2 Capital-Work in progress

Particulars	As at 31/03/2021	As at 31/03/2020
Opening	9,58,91,678	7,15,80,824
: Construction of Building	70,05,126	1,58,87,516
Advance to Vendors (for Construction Work)	50,81,379	28,03,339
Advance to Vendors (for Purchase of Building)	-	52,20,000
Advance to Vendors (for Construction Work)	4,00,000	-
TOTAL	10,79,78,183	9,58,91,678
Less: Capitalized during the year	56,20,000	-
Closing Balance	10,23,58,183	9,58,91,678

2.3 Capital Work in progress includes capital advances given to vendors.



PARIWAAR EDUCATION SOCIETY

President-Secretary & Head

PARIWAAR EDUCATION SOCIETY

President

PARIVAAR EDUCATION SOCIETY
WEST BENGAL

Notes to the Financial Statement for the year ended 31st March 2021

3 Cash & Bank Balance	As at 31/03/2021	As at 31/03/2020
Cash In Hand (As Certified by Secretary)		
ICICI Bank Ltd.(A/c No.: 018701005081)	6,28,764	7,69,257
HDFC (A/c No.: 50200008543820)	84,595	13,91,783
HDFC (A/c No.: 50200008530785)	24,768	24,768
HDFC (A/c No.: 50200011079031) MPLAD	2,758	64,85,013
HDFC (A/c No.: 50200039046265)	27,604	27,604
SBI (A/c No.: 10120247324)	15,000	15,000
SBI (A/c No.: 10120247357)	2,775	7,392
SBI (A/c No.: 10120247379)	24,517	63,44,422
SBI (A/c No.: 34701878249) (80G)	2,11,028	28,20,505
Bandhan Bank - 50180013421545	17,73,194	18,08,753
HDFC (A/c No.: 5000166874673)	6,193	5,985
Kotak Mahindra_7845123918 (Khatagaon)	1,08,54,616	13,15,517
	1,00,02,189	-
Total	2,36,58,000	2,10,16,000

4 TDS Receivables	As at 31/03/2021	As at 31/03/2020
A.Y. 2018-19		
A.Y. 2019-20	-	22,69,901
A.Y. 2020-21	-	25,24,649
A.Y. 2021-22	35,66,413.38	35,66,413
	21,28,466.03	-
Total	56,94,879.41	83,60,963

5 Fooding Expenses	2020-21	2019-20
Edible Items Expenses		
Grocery Expenses	9,85,931	57,99,500
Kitchen Expenses (Diesel)	4,65,85,760	3,50,83,427
Kitchen Expenses (Gas Cylinders)	50,000	9,15,020
Vegetable Expenses	1,16,02,045	63,98,506
Non Vegetable Item	1,67,59,641	1,28,50,476
Milk expenses	2,74,462	19,66,720
Fruits expenses	2,55,892	1,05,77,716
	-	4,76,736
Total	7,65,13,731	7,40,68,100

6 Medical Expenses	2020-21	2019-20
Doctor's Consultation and Hospitalisation		
Medical Goods Expenses	7,39,997	11,32,751
Medicine Expenses	9,483	-
	5,17,543	10,00,956
Total	12,67,023	21,33,707



[Signature]
PARIVAAR EDUCATION SOCIETY

Founder-Secretary & Head

[Signature]
PARIVAAR EDUCATION SOCIETY

President

7 Miscellaneous expenses		
	2020-21	2019-20
Field Survey		
Miscellaneous Expenses	37,733	13,718
Office Expenses	35,362	21,349
Books and Periodicals	37,778	49,747
	30,400	10,009
Total	1,41,273	94,823

8 Payroll And Contratual Expenses		
	2020-21	2019-20
Basic Salary		
Contractual services	65,36,100	49,47,424
Site Allowance	6,61,98,552	5,95,27,023
Sevavratee Performance Excellence Awards	1,20,000	1,37,500
	1,09,000	15,73,228
Total	7,29,63,652	6,61,85,175

9 Pecuniary Help Expenses		
	2020-21	2019-20
Parivaar Guardians Welfare Scheme		
Pecuniary Help (Educational)	-	4,000.00
Pecuniary Help (Individual)	3,500.00	20,000
Pecuniary Help (Medical)	7,59,200	3,68,880
	1,14,900	38,260
Total	8,77,600	4,31,140

10 Legal expenses and fees		
	2020-21	2019-20
Legal Expenses		
Panchayat Tax	32,326	29,782
Water Tax A/c	1,72,761	1,81,761
Rates & Taxes	-	-
	63,284	62,650
Total	2,68,371	2,74,193

11 Seva-Vratees Pecuniary Expenses		
	2020-21	2019-20
Sevavratees Pecuniary Help (Educational)		
Sevavratees Pecuniary Help (House Repairing)	43,322	1,00,770
Sevavratees Pecuniary Help (Individual)	5,08,000	1,20,000
Sevavratees Pecuniary Help (Medical)	1,09,301	3,67,000
	81,086	3,67,055
Total	7,41,709	9,54,825

12 Village Welfare		
	2020-21	2019-20
Village Welfare (Educational)		
Village Welfare (Food Stock)	-	1,68,420
Village Welfare (Pecuniary)	5,61,769.00	5,96,525
	5,05,120.00	1,17,000
Total	10,66,889	8,81,945

13 Donation Received		
	2020-21	2019-20
Donation Cash		
Donation HDFC 50200008530785	13,580	15,95,656
Donation HDFC 50200008543820 35 AC Infra	-	-
Donation ICICI Bank 018701005081	-	-
Donation SBI 101202417379	13,94,915	27,19,500
Donation SBI 1012027324 35AC	57,37,500	28,11,375
Donation SBI 34701878249	81,25,000	10,00,000
Donation SBI FCRA 10120247357	5,90,37,636	5,06,43,285
Donation HDFC 50100166874673 (Khategaon)	8,90,97,675	9,00,19,097
Donation - Kotak Mahindra (Khategaon)	25,20,77,372	21,63,44,781
	1,00,00,000	-
Total	42,54,83,678	36,51,33,695

14 Capital expenditure as per Receipt and Payment statement is net of advances given to vendors amounting to Rs. 56,20,000 in the previous year.

15 Consultancy fees includes Rs. 197,178 paid to the statutory auditors for grant utilization certificates.

16 Previous year's figures have been regrouped/rearranged/reclassified wherever considered necessary.

In terms of our report of even date

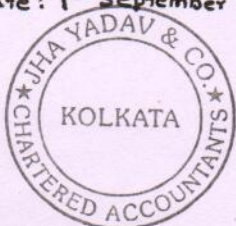
For Jha Yadav & Co
Chartered Accountants


A Yadav

A Yadav
Partner

Place: Kolkata

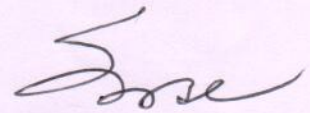
Date: 1st September 2021




Vinayak Lohani
(Founder - Secretary and Head)

PARIVAAR EDUCATION SOCIETY

Founder-Secretary & Head


Sumit Bose
(President)

PARIVAAR EDUCATION SOCIETY

President

**PARIVAAR EDUCATION SOCIETY
COMPUTATION OF INCOME
ASSESSMENT YEAR 2021-22**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME FROM OTHER SOURCES</u>		
General Donation		42,54,83,678
Interest Received on Fixed Deposit		3,73,48,609
Bank Interest		3,83,103
Insurance Claim Received		44,597
Miscellaneous Income		4,840
Interest on Income Tax Refund		4,23,542
		46,36,88,369
Less: Statutory Accumulation @ 15%		6,95,53,255
Total Income form Other Sources		39,41,35,113
<u>Less: Applied For Charitable Purpose</u>		
Revenue Expenditure(excluding depreciation)	19,89,39,332	
Capital Expenditure	4,08,62,219	23,98,01,550
		10,00,00,000
Utilization from AY 2020-21		13,98,01,550
Out of the current year		25,43,33,563
Less: Option applied u/s 11(2) in Form No-10		-
Taxable Income		-
Tax Thereon		-
Less: TDS Receivable	29,27,115	
Refundable	(29,27,115)	

Note:

- a) Rs. 12,82,33,192 of option u/s 11(2) of A.Y. 2020-21 to be utilized till A.Y. 2025-26
b) Rs. 25,43,33,563 of option u/s 11(2) of A.Y. 2021-22 to be utilized till A.Y. 2026-27

For Jha Yadav & Co
Chartered Accountants

A Yadav

A Yadav
Partner
Place: Kolkata
Date: 1st September 2021

Vinayak Lohani

Vinayak Lohani
(Founder - Secretary and Head)

PARIVAAR EDUCATION SOCIETY

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Sumit Bose

Sumit Bose
(President)

PARIVAAR EDUCATION SOCIETY

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