JHA YADAV & CO.
Chartered Accountants

28/2, Shakespeare Sarani, Centre Point Building
7th Floor, Room No. 701, Kolkata - 700 017
Phone : 97480 92776
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INDEPENDENT AUDITORS' REPORT
To the Governing Body of Parivaar Education Society
Report on the audit of the Financial Statements

Opinion

We have audited the Financial Statements of **PARIVAAR EDUCATION SOCIETY ("the Society or entity"),** 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 2026, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the Financial Statements, including a summary of significant Accounting Policies and other explanatory information.

In our opinion, and to the best of our information and according to the explanations given to us, the accompanying Financial Statements give a true and fair view of the financial position of the entity as at March 31, 2026, and of its excess of income over expenditure 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.

Management and Board of Governing Body responsibilities for the Financial Statements

The Society's management and Board of Governing Body are 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.

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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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies and the reasonableness of accounting estimates and related disclosures made by management.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluation the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Further to our comments above, we report that:

a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

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b. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

c. The Balance Sheet, the Income and Expenditure and Receipts and Payments dealt with by this Report are in agreement with the books of account.

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

JHA YADAV & CO. KOLKATA CHARTERED ACCOUNTANTS

H. S. Jha

H. S. Jha
Partner
Membership No. 055854
UDIN No: 26055854GQCFLY1194

Place: Kolkata
Date: 29th July 2026

Parivaar Education Society
Balance Sheet as at 31 March 2026
(all amounts are in Indian Rupees)

	Notes	As at 31 March 2026	As at 31 March 2025
LIABILITIES			
SOURCES OF FUNDS			
Corpus Fund	2	19,44,95,015	19,44,95,015
Corpus Fund in kind	2A	2,50,07,412	1,05,36,071
General Fund	3	2,12,65,97,017	2,01,25,32,932
		2,34,60,99,444	**2,21,75,64,018**
LIABILITIES AND PROVISON			
Current Liabilities	4	1,45,28,756	85,50,753
Provision	5	45,32,479	2,36,000
		1,90,61,235	**87,86,753**
TOTAL		**2,36,51,60,679**	**2,22,63,50,771**
ASSETS			
PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS	6		
Net Block (Closing WDV)		64,29,50,435	63,58,07,304
Capital work-in-progress - Building		3,76,78,229	3,57,08,836
Capital work-in-progress - Intangible Assets		36,40,300	21,24,000
		68,42,68,964	**67,36,40,140**
Fixed deposit with bank	7	1,50,27,12,000	1,41,76,52,000
Security Deposits	8	27,06,493	28,71,443
OTHER ASSETS			
Cash and Cash equivalents	9	9,13,50,065	5,14,84,658
Loan and Advances	10	83,00,020	64,59,802
Other receivables	11	7,58,23,137	7,42,42,729
		17,54,73,222	**13,21,87,189**
TOTAL		**2,36,51,60,679**	**2,22,63,50,771**

Significant accounting policies — 1
See Accompanying notes to the Financial Statement — 2 to 25
The notes referred above form an integral part of the fiancial statements
As per our report of even date attached

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

H.S.Jha

H.S. Jha
Membership No. 055854
Partner
Place: Kolkata
Date: 29/07/2026

JHA YADAV & CO. KOLKATA CHARTERED ACCOUNTANTS

For and on behalf of
Parivaar Education Society

VINAYAK LOHANI Digitally signed by VINAYAK LOHANI Date: 2026.07.29 19:02:37 +05'30'

Vinayak Lohani
President

For and on behalf of
Parivaar Education Society

KAPIL BHARADWAJ Digitally signed by KAPIL BHARADWAJ Date: 2026.07.29 17:34:06 +05'30'

Kapil Bharadwaj
Secretary

Parivaar Education Society

Income and Expenditure Account for the year ended 31 March 2026

(all amounts are in Indian Rupees)

	Notes	For the year ended 31 March 2026	For the year ended 31 March 2025
Income			
Donation	12	73,83,12,182	79,93,12,998
Interest Received			
Interest on Fixed deposit		10,12,36,973	9,83,52,572
Interest from Bank		63,12,689	4,65,966
Other Income	13	5,84,72,318	14,88,149
Total Income		**90,43,34,162**	**89,96,19,685**
Expenditure			
Residential - West Bengal	14	14,02,02,962	10,90,33,530
Residential - Madhya Pradesh	15	6,71,82,118	4,64,56,169
Seva Kutir - Madhya Pradesh	16	27,55,96,360	27,98,60,951
Seva Kutir - Chhattisgarh	17	36,72,538	12,45,668
Seva Kutir - Jharkhand	18	23,34,027	4,52,252
Ambulance Services	19	8,97,67,044	8,58,23,439
Vision restoration of Elderly	20	2,65,83,613	2,56,25,371
Mobile Clinic	21	7,70,82,952	3,41,76,945
Other Charitable Activities	22	38,28,565	10,99,363
Depreciation	6	6,15,94,861	5,92,35,619
Other Expenditure	23	4,24,25,035	1,01,92,466
Total Expenditure		**79,02,70,077**	**65,32,01,772**
Excess of Income over expenditure (Transferred to General Fund)		11,40,64,085	24,64,17,912

Significant accounting policies	1
See Accompanying notes to the Financial Statement	2 to 25

The notes referred above form an integral part of the fiancial statements

As per our report of even date attached

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

H. S. Jha

H.S. Jha
Membership No. 055854
Partner
Place: Kolkata
Date: 29/07/2026

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

For and on behalf of
Parivaar Education Society

VINAYAK LOHANI Digitally signed by VINAYAK LOHANI Date: 2026.07.29 19:03:06 +05'30'

Vinayak Lohani
President

For and on behalf of
Parivaar Education Society

KAPIL BHARADWAJ Digitally signed by KAPIL BHARADWA Date: 2026.07.29 17:34:52 +05'30'

Kapil Bharadwaj
Secretary

Parivaar Education Society
Receipt and Payment statement for the year ended 31 March 2026
(all amounts are in Indian Rupees)

Particulars	2025-26	2024-25
Cash and Bank Balance (Opening)	5,14,84,658	4,60,12,143
Receipt:		
General Donation	73,83,12,182	79,93,12,998
Interest Received on Fixed deposits and savings account	10,75,49,662	9,88,18,538
Fixed Deposit matured during the year	1,58,99,84,000	1,47,96,71,335
Other Income	5,84,72,318	14,88,150
Other Receivable	(15,80,408)	(1,05,10,100)
	2,54,42,22,412	**2,41,47,93,064**
Payment:		
Revenue Expenditure (excluding Depreciation and Discard of Assets)	69,32,36,751	58,72,70,780
Capital Expenditure	9,31,90,810	6,11,55,044
Fixed Deposit made during the year	1,67,50,44,000	1,69,42,81,500
Security Deposit	(1,64,950)	(2,35,900)
Sundry Creditors / Others Laibilities	(1,02,74,482)	1,73,42,604
Advance to Staff / Suppliers	18,40,218	34,94,378
	2,45,28,72,347	**2,36,33,08,406**
Cash and Bank Balance (Closing)	**9,13,50,065**	**5,14,84,658**

Significant accounting policies 1
See Accompanying notes to the Financial Statement 2 to 25
The notes referred above form an integral part of the fiancial statements
As per our report of even date attached

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

H. S. Jha

H.S. Jha
Membership No. 055854
Partner
Place: Kolkata
Date: 29/07/2026

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

For and on behalf of
Parivaar Education Society

VINAYAK LOHANI Digitally signed by VINAYAK LOHANI Date: 2026.07.29 19:03:39 +05'30'

Vinayak Lohani
President

For and on behalf of
Parivaar Education Society

KAPIL BHARADWAJ Digitally signed by KAPIL BHARADWAJ Date: 2026.07.29 17:35:32 +05'30'

Kapil Bharadwaj
Secretary

Parivaar Education Society
Notes for the year ended 31 March 2026

Note 1.

Significant accounting policies

a) Basis of preparation

The financial statement comprises of the Balance Sheet, Income & Expenditure and Receipt and Payment Statement. The financial statements of the Society have been prepared under the historical cost convention, on the accrual basis of accounting in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the generally accepted accounting principles ('GAAP"). The accounting policies adopted in preparation of financial statements are consistent with those of previous year.

The Society is a Level III enterprise in according with the "Applicability of Accounting Standards" issued by ICAI in November 2003. Accordingly, it is not required to comply fully or partially with certain Accounting Standards.

These Financial Statements have been prepared in accordance with all applicable Accounting Standards.

b) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods. Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reasonably estimated.

c) Property, plant and equipment and depreciation

Property, plant and equipment are stated at written down value. Cost includes inward freight, duties, taxes and expenses incidental to the installation of assets.

Depreciation on property, plant and equipment is provided on the basis of written down value method as per the rates prescribed under Income Tax Act, 1961.

In respect of disposal of fixed assets and in accordance with the requirements applicable to the society, amount received is reported under "Other Income" as "Income on Sale of Assets". The net block of these assets are charged off as "Discard of Assets" which is not considered as application of fund u/s 11 of Income Tax Act 1961.

d) General funds and Utilization

The Society receives general funds which are unrestricted in nature from foreign and local sources. The excess of income over expenditure during the year, being general purpose in nature is carried forward for use in the future periods.

Funds which are received towards specific Corporate Social Responsibility (CSR) are incurred for the purpose as per the existing MOUs with the Donors.

Donations received against specific fixed assets are utilized for the agreed purpose only.

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e) Interest Income

Interest on fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

f) Provisions and contingent liability

A provision is recognized in the financial statements where there exists a present obligation as a result of a past event, the amount of which is reliably estimable, and it is probable that an outflow of resources would be necessitated in order to settle the obligation. Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise, or is a present obligation that arises from past events but is not recognized because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made.

g) Foreign exchange transactions

Transactions in foreign currency (donations received) are recorded at the exchange rate prevailing on the date of transaction.

h) Inventory

All items which are purchased for consumption are changed off at the time of procurement considering the limited period of use. Hence no inventory accounting is carried out.

i) Employees benefits

The Society's obligations towards various employee benefits have been recognized as follows:

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering service are classified as short-term employee benefits. Benefits such as salaries, allowances, and leave-encashment are recognized in the Income and Expenditure Account in the period in which the employee renders the related services.

Long term employee benefits

Defined contribution plans: The Society's provident fund scheme is a defined contribution plan where the contribution paid/ payable under the scheme is recognized as an expense in the period in which the employee renders the related service. The Society's contributions are deposited with the Regional Provident Fund Commissioner and are charged to the Income and Expenditure Account.

Gratuity payable to employees is recognized on actual basis.

j) Leases

Lease rental in respect of operating lease is charged to expense when due as per terms of the related agreement.

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k) Donation in kind

Donation in kind is recorded at nil value in the books of the account of the Society. Amount received in kind in respect of fixed assets is recognized as Corpus Fund in Kind. The depreciation on such asset is set-off with the set fund.

l) Income Tax Provision

The Society is exempt from income tax under Section 12AA of the Income Tax Act, 1961 and hence no provision for taxation is required for current year tax expenses. Since, the Society is exempt from income tax, no deferred tax (asset or liability) is recognised in respect of timing difference.

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Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

	As at 31 March 2026	As at 31 March 2025
Note 2: Corpus Fund		
Opening Balance	19,44,95,015	19,44,95,015
Add: Received during the year		-
Closing Balance	**19,44,95,015**	**19,44,95,015**

Corpus fund as disclosed above 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.

Note 2A: Corpus Fund in Kind		
Opening Balance	1,05,36,071	-
Add: Received during the year	1,63,76,995	1,09,36,071
Less: Set-off against depreciation for the year	19,05,653	4,00,000
	2,50,07,412	**1,05,36,071**

	As at 31 March 2026	As at 31 March 2025
Note 3: General Fund		
Opening Balance	2,01,25,32,932	1,76,61,15,021
Add: Transfer from income and expenditure account	11,40,64,085	24,64,17,912
Closing Balance	**2,12,65,97,017**	**2,01,25,32,932**

	As at 31 March 2026	As at 31 March 2025
Note 4: Current Liabilities		
Sundry Creditors	1,25,37,227	67,57,013
Others Payable	1,28,791	84,268
Statutory Dues	18,62,738	17,09,473
	1,45,28,756	**85,50,753**

	As at 31 March 2026	As at 31 March 2025
Note 5: Provision		
Provision for Audit Fees	2,36,000	2,36,000
Provision for Gratuity (Refer Note 5.1 below)	42,96,479	-
	45,32,479	**2,36,000**

Note 5.1: The Society has recognized the provision for gratuity during the year based on actual calculation as per the rules laid down under the Gratuity Act 1972. The resulting gratuity expenses are included in employees benefits in the respective project wise expenditure, and the corresponding provision has been included above.

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PARIVAAR EDUCATION SOCIETY

Note to the Financial Statement for the year ended 31st March 2026

(all amounts are in Indian Rupees)

Note 6: Property, Plant and Equipments and Intangible Assets

Sr. No.	Particulars	Opening Net Block as on 1st April 2025	Addition	Deduction / Adjustment	Net Block as on 31st March 2026 before Depreciation	Depreciation for the Year			Closing Net Block after Depreciation	
						Addition	Adjustment	As on 31st March 2026	As on 31st March 2026	As on 31st March 2025
1	Land	13,46,01,179	1,40,27,720	3,31,57,942	11,54,70,957	-	-	-	**11,54,70,957**	**13,46,01,179**
2	Building	36,63,08,983	4,73,58,351	-	41,36,67,334	3,80,33,551	-	3,80,33,551	**37,56,33,783**	**36,63,08,983**
3	Plant & Machinery	1,13,89,699	41,97,263	-	1,55,86,962	21,35,365	-	21,35,365	**1,34,51,598**	**1,13,89,699**
4	Computer and Accessories	11,30,123	1,73,199	-	13,03,322	4,91,629		4,91,629	**8,11,693**	**11,30,123**
5	Furniture & Fixture	1,84,05,675	32,64,788		2,16,70,463	20,64,677		20,64,677	**1,96,05,786**	**1,84,05,675**
6	Ambulance	6,97,84,631	7,90,843		7,05,75,474	1,05,86,321		1,05,86,321	**5,99,89,153**	**6,97,84,631**
7	Vehicle	3,00,95,526	3,43,64,294		6,44,59,820	80,11,674		80,11,674	**5,64,48,146**	**3,00,95,526**
8	Utensils	40,91,487	-	22,80,524	18,10,963	2,71,644		2,71,644	**15,39,319**	**40,91,487**
	TOTAL	**63,58,07,304**	**10,41,76,458**	**3,54,38,466**	**70,45,45,296**	**6,15,94,861**	-	**6,15,94,861**	**64,29,50,435**	**63,58,07,304**
9	Capital - Work in Progress-Building	3,57,08,836	4,62,60,121	4,42,90,728	3,76,78,229	-	-	-	**3,76,78,229**	**3,57,08,836**
10	Capital - Work in Progress-Intangible Assets	21,24,000	15,16,300		36,40,300				**36,40,300**	**21,24,000**
	Grand Total	**67,36,40,140**	**15,19,52,879**	**7,97,29,194**	**74,58,63,825**	**6,15,94,861**	-	**6,15,94,861**	**68,42,68,964**	**67,36,40,140**
	Previous Year	**66,78,80,019**	**15,15,60,497**	**8,65,64,757**	**73,28,75,759**	**5,92,35,619**	-	**5,92,35,619**	**67,36,40,140**	**66,78,80,019**

Note 6.1: Addition to CWIP Building includes Rs. 1,63,76,994.95 (PY - Rs. 89,36,070.74) in respect of which payment were made to the vendor directly and was subsequently transfer to building. Corresponding amount has been considered as "Corpus fund - Donation in Kind"

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Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

	As at 31 March 2026	As at 31 March 2025
Note 7: Fixed Deposits with Banks		
Opening Fixed Deposits	1,41,76,52,000	1,20,30,41,835
Add: Fixed deposit made during the year	1,67,50,44,000	1,69,42,81,500
Less: Fixed Deposit matured during the year	1,58,99,84,000	1,47,96,71,335
	1,50,27,12,000	1,41,76,52,000

Note 7.1: Fixed deposits maturing within a period of 12 months	85,34,92,000	1,24,73,00,000

Note 7.2: Fixed deposits includes Rs. 1,70,000 (Previous year - Rs. 1,70,000) with original maturity period more than 3 yrs, which may be encashed by Madhya Pradesh Education Board.

	As at 31 March 2026	As at 31 March 2025
Note 8: Security Deposits		
Security Deposit against Rent	10,000	10,000
Security Deposit for Electricity	3,47,139	3,23,139
Security Deposit For Gas Cylinder	23,49,354	25,38,304
	27,06,493	28,71,443

	As at 31 March 2026	As at 31 March 2025
Note 9: Cash and Cash Equivalents		
Cash In Hand	8,61,980	6,95,905
ICICI Bank Ltd. (A/c No.: 018701005081)	39,886	14,886
HDFC (A/c No.: 50200008543820)	7,79,533	3,91,62,045
HDFC (A/c No.: 50200008530785)	-	10,401
HDFC (A/c No.: 50200011079031)	1,000	1,000
HDFC (A/c No.: 50200039046265)	14,882	14,882
SBI (A/c No.: 10120247324)	2,04,021	3,506
SBI (A/c No.: 10120247357)(*)	21,05,087	1,22,189
SBI (A/c No.: 34701878249)	96,62,273	11,13,568
SBI (A/c No.: 40105797906)(*)	70,786	1,663
IDFC First Bank 10233529886	1,39,344	-
Bandhan Bank (A/c No.: 50180013421545)	7,177	6,979
HDFC (A/c No.: 5000166874673)	79,76,658	2,61,524
ICICI Bank Ltd. (A/c No.: 4366)	15,856	42,871
State Bank of India (A/c No.: 7379)	47,798	2,931
Kotak Mahindra (A/c No.: 7845123918)	3,246	10,903
HDFC (A/c No.: 50100687533582)(*)	5,90,49,434	1,00,19,224
IDFC First Bank (A/c No.: 10217583899)	1,03,71,104	181
	9,13,50,065	5,14,84,658

(*) - These accounts are related to FCRA donation received and utilization

	As at 31 March 2026	As at 31 March 2025
Note 10: Loan and Advances		
Advance to vendors	56,51,011	38,53,136
Loans & Advances to staff / Contractual Personnel	26,49,009	26,06,666
	83,00,020	64,59,802

	As at 31 March 2026	As at 31 March 2025
Note 11: Other Receivables		
Receivables from Payment Gateway	-	-
Interest Receivable on Electricity	62,886	13,630
TDS Receivable (Refer Note: 11.1 below)	2,71,10,877	1,60,08,579
Interest Receivable on Fixed Deposit	4,86,49,374	5,82,20,520
	7,58,23,137	7,42,42,729
Note 11.1: TDS Receivables		
FY. 2023-24	60,42,195	60,42,195
FY. 2024-25	99,66,384	99,66,384
FY. 2025-26	1,11,02,298	-
	2,71,10,877	1,60,08,579

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS
HSJ

Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

Note 12: Donation	For the year ended 31 March 2026	For the year ended 31 March 2025
Donation Cash	2,53,210	2,53,600
Donation ICICI Bank 018701005081	25,000	3,31,000
Donation SBI 101202417379	92,38,617	-
Donation SBI 1012027324	2,00,000	2,00,000
Donation SBI 34701878249	7,41,07,496	11,12,90,570
Donation SBI FCRA 40105797906	26,68,94,077	22,15,40,587
Donation HDFC 50100166874673	13,92,95,751	14,02,88,728
Donation HDFC 502000008543820	10,02,82,558	25,03,08,513
Donation Kotak Mahindra 7845123918	5,50,00,000	5,85,00,000
Donation ICICI- 257701004366	18,00,000	1,62,00,000
Donation IDFC 10217583899	7,94,48,961	4,00,000
Donation HDFC 50200008530785	1,17,66,512	-
	73,83,12,182	**79,93,12,998**

Note 13: Other Income	For the year ended 31 March 2026	For the year ended 31 March 2025
Interest from Income Tax Authorities	-	3,52,095
Interest received on Electricity Deposits	54,729	53,696
Income on Sale of Assets	5,73,47,205	10,09,708
Miscellaneous Income	10,70,384	72,651
	5,84,72,318	**14,88,150**

Note 14: Residential-West Bengal	For the year ended 31 March 2026	For the year ended 31 March 2025
Clothes and Accessories	47,53,466	31,19,709
Contractual Services	1,37,11,595	1,65,79,609
Education Expenses	94,64,902	64,23,400
Electricity and related expenses	44,62,641	35,66,758
Employee Benefits	3,08,24,545	1,76,66,696
Internship	9,45,129	13,15,167
Food Cost	4,27,28,135	3,70,13,211
Fuel & Power (Generators)	4,24,000	3,98,900
Fuel & Power (Vehicles)	15,13,230	10,74,020
House Rent	24,000	45,000
Household Expenses	20,23,833	18,14,061
Local Travels and Conveyance	79,722	87,706
Medical Expenses	59,93,163	45,52,896
Miscellaneous Expenses	4,93,393	3,57,745
Other Purchases (Hygiene and Toiletries)	30,31,938	23,87,415
Pecuniary Help Expenses	21,37,507	14,23,484
Repair and Maintenance	95,04,369	48,28,887
Security Service	16,19,091	13,93,595
Sevavratees Pecuniary Help	14,64,543	15,21,450
Sporting Expenses & Cultural Events	19,45,261	10,44,367
Utensil Expenses	6,04,052	2,54,100
Vehicle Expenses (including Insurance)	12,13,846	13,20,649
Village Welfare	12,40,601	8,44,704
	14,02,02,962	**10,90,33,530**

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS
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Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

Note 15: Residential-Madhya Pradesh	For the year ended 31 March 2026	For the year ended 31 March 2025
Clothes and Accessories	24,03,150	3,65,656
Education expenses	21,34,265	14,37,763
Electricity and related expenses	21,45,385	17,96,066
Fuel & Power (Generator)	2,93,153	2,54,572
Fuel & Power (Vehicles)	16,67,693	6,62,960
Contractual Services	93,56,469	86,72,434
Employee Benefits	1,27,10,900	61,17,395
Food Cost	2,68,64,142	2,15,12,769
Household Expenses	18,57,473	10,53,857
House Rent	2,16,000	1,89,000
Sporting Expenses and Cultural Events	6,88,132	4,60,197
Utensil Expenses	3,96,300	1,38,865
Local Travels and Conveyance	89,511	24,750
Medical Expenses	22,02,725	15,95,206
Miscellaneous Expenses	29,405	12,977
Repair and Maintenance	22,49,588	10,03,314
Travel and Tour Expenses	92,843	2,01,775
Vehicle expenses (including Insurance)	17,84,984	9,56,613
	6,71,82,118	**4,64,56,169**

Note 16: Seva Kutir - Madhya Pradesh	For the year ended 31 March 2026	For the year ended 31 March 2025
Contractual Services	14,01,88,357	13,56,53,896
Employee Benefits	1,80,83,350	83,13,374
Clothes and Accessories	1,07,77,535	83,61,522
Education expenses	1,93,57,273	1,67,88,560
Electricity and related expenses	5,108	16,975
Food Cost	6,94,53,609	9,66,77,608
Fuel & Power (Vehicles)	71,75,252	66,27,196
House Rent	66,000	1,82,200
Household Expenses	14,38,434	4,95,782
Local Travels and Conveyance	4,32,561	2,61,955
Medical Expenses	5,08,812	3,41,065
Miscellaneous Expenses	1,69,048	71,036
Pecuniary Help Expenses	8,12,800	1,05,772
Printing and Stationery	2,18,583	2,48,480
Repair and Maintenance	2,00,842	3,06,888
Sporting Expenses and Cultural Events	19,06,434	16,28,813
Travel and Tour Expenses	1,89,295	1,45,514
Utensil Expenses	1,75,485	6,26,047
Vehicle expenses (including Insurance)	44,37,583	30,08,267
	27,55,96,359	**27,98,60,949**

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS
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Note 17: Seva Kutir - Chhattisgarh	For the year ended 31 March 2026	For the year ended 31 March 2025
Clothes and Accessories	3,82,963	-
Education expenses	1,32,558	1,33,997
Employee Benefits	4,46,100	65,107
Food Cost	2,28,668	3,340
Fuel & Power (Vehicles)	1,06,020	39,566
Household Expenses	410	95,310
Local Travels and Conveyance	16,667	2,620
Contractual Services	22,29,880	8,04,110
Sporting Expenses	87,410	83,430
Training and capacity building	7,283	-
Travel and Tour Expenses	-	5,800
Vehicle expenses (including Insurance)	34,579	12,388
	36,72,538	**12,45,668**

Note 18: Seva Kutir - Jharkhand	For the year ended 31 March 2026	For the year ended 31 March 2025
Contractual Services	14,77,590	1,16,000
Cloth & Accessories	15,000	-
Education expenses	1,29,209	76,882
Edible Expenses	1,57,698	-
Field Servey	9,696	-
Food Cost	2,36,760	52,423
Fuel & Power (Vehicles)	1,31,841	24,306
Household Expenses	62,828	1,15,256
Miscellaneous Expenses	9,352	620
Printing and Stationery	11,250	12,125
Repair and Maintenance	-	2,338
Sporting Expenses and Cultural Events	17,366	19,241
House Rent	42,500	-
Vehicle expenses (including Insurance)	32,937	33,061
	23,34,027	**4,52,252**

Note 19: Ambulance Service	For the year ended 31 March 2026	For the year ended 31 March 2025
Employee Benefits	38,04,919	25,48,588
Field propagation	6,980	2,210
Food Cost	84,251	61,969
Contractual Services	4,68,50,152	5,14,87,808
Fuel Expenses Residential	1,82,348	1,49,701
Fuel Expenses	2,37,06,202	2,14,37,124
Lodging Expenses	7,125	-
Local Travel & Conveyance	70,822	49,926
Medical Expenses	22,867	50,508
Miscellaneous Expenses	27,033	3,950
Telephone Expenses	53,566	43,384
Vehicle Expenses	1,28,39,145	78,82,095
Vehicle Insurance	21,11,635	21,06,175
	8,97,67,044	**8,58,23,439**

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS
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Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

	For the year ended 31 March 2026	For the year ended 31 March 2025
Note 20: Vision restoration for Elderly		
Employee Benefits	14,87,559	7,60,964
Field propagation	8,42,151	8,03,020
Food Cost	21,81,091	22,92,198
Contractual Services	54,71,945	56,19,212
Fuel Expenses	30,46,134	20,37,892
Lodging Expenses	16,73,672	13,79,722
Local Travel and Conveyance	1,21,448	1,55,047
Medical Expenses	26,463	(90,399)
Miscellaneous Expenses	11,841	11,448
Transportation Charges	1,06,76,800	1,23,10,903
Vehicle Expenses	10,44,509	3,45,364
	2,65,83,613	**2,56,25,371**

Note 20.1: Medical Expenses of FY 2024-25 are net off collection out of items procured in the FY 2023-24 of Rs. 2,28,900.

	For the year ended 31 March 2026	For the year ended 31 March 2025
Note 21: Mobile Clinic		
Employee Benefits	27,54,843	10,14,909
Field propagation	8,505	19,778
Store Room Rent	2,68,330	-
Contractual Services	1,19,49,978	56,82,495
Doctor Fee	1,32,62,640	60,17,846
Food Cost	1,93,308	78,160
Fuel Expenses	65,74,992	28,64,200
Lodging Expenses	54,365	35,540
Local Travel and Conveyance	80,851	33,730
Medical Expenses	3,96,83,857	1,73,74,413
Miscellaneous Expenses	1,53,058	35,096
Vehicle Expenses	20,98,225	10,20,778
	7,70,82,952	**3,41,76,945**

	For the year ended 31 March 2026	For the year ended 31 March 2025
Note 22: Other Charitable Activities		
Anemia Program	66,282	-
Enablement Program	2,350	-
Donation & grants to other organizations	-	10,000
Mother-Infant Care Expenses	-	1,30,340
Arogya Kutir Expenses	8,13,215	9,06,448
Winter Relief	29,46,718	52,575
	38,28,565	**10,99,363**

JHA YADAV & CO.
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KOLKATA
CHARTERED ACCOUNTANTS

Parivaar Education Society
Notes forming part of the accounts
(all amounts are in Indian Rupees)

	For the year ended 31 March 2026	For the year ended 31 March 2025
Note 23: Other Expenditure		
Bank charges	1,16,912	89,284
Consultancy Fees (Refer Note 23.1 below)	38,99,342	11,25,719
Land Survey Expenses	11,800	42,889
Postage and Telegraph	24,963	6,980
Software Expenses	18,408	34,330
Telephone Expenses	2,76,098	3,72,391
Books and Periodicals	9,416	15,953
Rates and Taxes	35,000	-
Legal expenses and fees	11,10,628	10,85,451
Travel and Tour Expenses	5,77,940	3,97,083
Statutory Audit Fees	2,36,000	2,36,000
Discard of Assets	3,54,38,466	66,95,375
Training and capacity building	6,70,062	91,011
	4,24,25,035	1,01,92,466

Note: 23.1

Consultancy Fees includes Rs. 21,13,871 (Previous Year Rs. 10,85,719) paid to auditors for certification and taxation work.

Note24.1: Employee Benefits

Employee benefits inculded under Note 14 to Note 21 includes the following

	For the year ended 31 March 2026	For the year ended 31 March 2025
Salaries, Allowances	5,87,93,239	3,29,81,396
Contribution to provident fund etc	70,22,498	35,05,637
Gratuity	42,96,479	-
	7,01,12,216	**3,64,87,033**

Note 24.2: Contingent Liabilities

The Income tax authorities have raised demand under section 156 of the Income Tax Act 1961, in respect of quantum of anonymous donors for the Financial Years 2015-16, 2016-17 and 2017-18. The demand aggregates to Rs. 3,86,41,524 (excluding Interest). However all these years scrutiny assessment was carried out without any demand. The society does not expect any final demand in this respect.

Note 25: Comparative

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

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

H. S. Jh

H.S. Jha
Membership No. 055854
Partner
Place: Kolkata
Date: 29/07/2026

JHA YADAV & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

For and on behalf of
Parivaar Education Society

VINAYAK LOHANI Digitally signed by VINAYAK LOHANI Date: 2026.07.29 19:04:11 +05'30'

Vinayak Lohani
President

For and on behalf of
Parivaar Education Society

KAPIL BHARADWAJ Digitally signed by KAPIL BHARADWAJ Date: 2026.07.29 17:36:15 +05'30'

Kapil Bharadwaj
Secretary