

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- F-40412 (Mumbai)
Name of the Public Trust :- PRAVAS FOUNDATION
For the year ending 31.03.2023

a.Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : Note: Cash balance on hand has not been physically verified)	YES
d.Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e.whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	NA
f.whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g.Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	NO
h.The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i.Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NA
j.whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k.Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NA
l.All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NA
m.Whether the budget has been filed in the form provided by rule 16A ;	NO
n.Whether the maximum and minimum number of the trustees is maintained	YES
o.Whether the meetings are held regularly as provided in such instrument	YES
p.Whether the minute books of the proceedings of the meeting is maintained.	YES
q.Whether any of the trustees has any interest in the investment of the trust :	NO
r.whether any of the Trustees is a debtor or creditor of the trust	Yes
s.Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NA
t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Devendra R. Pisat and Associates
Chartered Accountants
D/62, Dattani Park CHS Ltd
W.E.Highway, Kandivali (E),
Mumbai-400101

Dated at 28/06/2023



Devendra R. Pisat & Associates
Proprietor
Chartered Accountants
Auditors

UDIN- 23127830BGVFQC2933

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2023

Name of the Public Trust :- PRAVAS FOUNDATION

Registered Number :- F-40412 (Mumbai)

PARTICULARS	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		14,17,918.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	Nil	
(ii) Grants received from Government and Local authorities.	Nil	
(iii) Interest on sinking or Depreciation Fund	Nil	
(iv) Amount spent for the purpose of secular Education.	9,16,073.00	
(v) Amount Spent for the purpose of medical relief.	Nil	
(vi) Amount spent for the purpose of veterinary treatment of animals.	Nil	
(vii) Expenditure incurred from donations for relief of distress scarcity, drought, flood, fire or other natural calamity	Nil	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess	Nil	
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	Nil	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	Nil	9,16,073.00
Gross Annual Income chargeable to contribution Rs.		5,01,845.00

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address : 14, Triratna Vikas Madal,
Mahindra Compound,
Damu Nagar Police Chowky,
Kandivali E, Mumbai-400101

Date : 28/06/2023



Devendra R. Pisat and Associates

Proprietor

Chartered Accountants
Auditor

For PRAVAS FOUNDATION

Chairman

Secretary

Treasurer

Trustee

Date : 28/06/2023

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : PRAVAS FOUNDATION

SCHEDULE VIII
[Vide Rule 17(1)]

Name of the Public Trust : PRAVAS FOUNDATION

Registration No. EA0012 (Mumbai)

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : PRAVAS FOUNDATION

Income & Expenditure Account for the year ending 31st March 2023

SCHEDULE - IX
[Vide Rule 17(1)]

Registration No. F-40412 (Mumbai)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (Accrued)*		
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance					
Salaries			By Interest (Accrued) +		
Insurance			(Realised)		
Depreciation					
Other Expenses			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to Trustees			1,19,378.00	On Bank Account	151.00
To Remuneration (Salaries and Wages)			72,000.00	By Dividend	
To Payment to Contractor				By Donations in cash or kind	14,17,767.00
To Audit Fees					
To Contribution and Fees			4,000.00	By Grants	
To Amount written off:				By Income from other sources	
(a) Bad Debts				Income from Operations	0.00
(b) Loan Scholarship				Other	0.00
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses (Bank Charges)			914.50	By outstanding liability w/ff	
To Depreciation				By Transfer from Reserve	
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects					
By Surplus carried over to Balance Sheet			12,21,073.00	By Deficit carried over to Balance Sheet	
TOTAL		3,05,000.00	552.50	TOTAL	14,17,918.00

As per our report of even date
Devendra R. Pisat and Associates
Chartered Accountants
Auditors

+Strike off whichever is not applicable

As per our report of even date
Devendra R. Pisat and Associates
Chartered Accountants
Auditors



UDIN- 23127830BGFQ2933
Dated at 28/06/2023

Dated at 28/06/2023

For Pravas Foundation

Chairman
Chairman Secretary Treasurer

Trustee