

**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 **31.03.2024**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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)	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>NA</b>
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 ;	<b>YES</b>
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	<b>NO</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>NIL</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>NA</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>NO</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>NA</b>
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	<b>NA</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>NO</b>
n. Whether the maximum and minimum number of the trustees is maintained	<b>YES</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>NO</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>Yes</b>
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 :	<b>NA</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	<b>NO</b>

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



Devendra R. Pisat & Associates

*Pisat*  
Proprietor  
Chartered Accountants

Dated at 18/09/2024

UDIN- 24127830BKC NFJ7960

Auditors

**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

Statement of Income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust :- **PRAVAS FOUNDATION**

Registered Number :- **F-40412 (Mumbai)**

PARTICULARS	Rs.	Rs.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		<b>16,30,962.00</b>
(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.	7,99,400.00	
(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.	Nil	
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	
		<b>7,99,400.00</b>
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>8,31,562.00</b>

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 : 18/09/2024



Devendra R. Pisat and Associates

Proprietor

Chartered Accountants  
Auditor



**For PRAVAS FOUNDATION**

*[Signature]* Chairman      *[Signature]* Secretary      *[Signature]* Treasurer

Date : 18/09/2024

Trustee



**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : **PRAVAS FOUNDATION**  
Balance Sheet as at 31st March 2024

Registration No. F-40412 (Mumbai)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus :-</b>						
Balance as per last Balance Sheet		1,000.00		<b>Fixed Assets</b>		
Add : During the year		-		<b>Furniture &amp; Fixtures :-</b>		
<b>Other Earmarked Funds :-</b>				Balance as per last Balance Sheet	-	-
(Created under the provision of the trust deed or scheme or out of the Income)				Additions during the year	-	-
Depreciation Fund		-		Less : Sales during the year	-	-
Sinking Fund		-		Depreciation for the year	-	-
Reserve Fund		-				
Any other Fund		-				
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured): Good/doubtful</b>		
From Trustees		-				-
From Other		-		<b>Advances:</b>		
<b>Liabilities :-</b>				To Trustees, Employees, Contractors, Lawyers, Others		1,00,000.00
For Expenses		-		<b>Current Assets:</b>		
For Advances		-		Sundry Debtors		
For Rent and Other Deposits		-		TDS Receivables		3,00,000.00
For Sundry Credit Balance		-		<b>+Income Outstanding :-</b>		
<b>Provision :-</b>				Rent		0.00
Provision For Audit Fees		-		Interest		-
Provision For Income Tax Return Fees		-		Other Income		-
<b>Income and Expenditure Account :-</b>				<b>Cash and Bank Balances :-</b>		
Bal. as per last Balance Sheet		4,33,843.30		a) In Saving Account		29,698.06
Less : Appropriation, if any		-		In Fixed Deposit Account with Bank		-
Add : Surplus		672.28		b) with the trustee		-
Less : Deficit (As per I & E A/c)		-		c) with the Manager		-
				Cash on Hand		29,698.06
				<b>Income and Expenditure Account :-</b>		
				Bal. as per last Balance Sheet		5,817.52
				Less : Appropriation, if any		-
				Add : Surplus		-
				Less : Deficit (As per I & E A/c)		-
<b>Total</b>			<b>4,35,515.58</b>	<b>Total</b>		<b>4,35,515.58</b>

The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities & of the property & assets of the Trust

As per our report for even date + Income Outstanding :  
(if accounts are kept on cash basis)

Devendra R. Pisat & Associates  
Proprietor  
Chartered Accountants  
Auditors

UDIN: 24127830BKCNF17960  
Dated at 18/09/2024

Chairman  
Secretary  
Treasurer

Trustee

Dated at 18/09/2024

**SCHEDULE - IX**  
**[ Vide Rule 17 (1) ]**

**The Bombay Public Trusts Act, 1950.**

**Name of the Public Trust : PRAVAS FOUNDATION**

**Registration No. F-40412 (Mumbai)**

**Income & Expenditure Account for the year ending 31st March 2024**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>	<b>Rs.</b>
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accrued) + (realised)</b>		
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-		<b>By Interest (Accrued) + (Realised)</b>		
Insurance	-		On Securities	-	
Depreciation	-		On Loans	-	
Other Expenses	-		On Bank Account	200.00	200.00
<b>To Establishment Expenses</b>		2,500.00	<b>By Dividend</b>		
<b>To Remuneration to Trustees</b>		-	<b>By Donations in cash or kind</b>		5,15,000.00
<b>To Remuneration (Salaries and Wages)</b>		-			
<b>To Payment to Contractor</b>		1,47,500.00	<b>By Grants</b>		
<b>To Audit Fees</b>		-	<b>By Income from other sources</b>		
<b>To Contribution and Fees</b>		-	Income from Operations	11,15,762.00	11,15,762.00
<b>To Amount written off:</b>			Other	0.00	
(a) Bad Debts	-				
(b) Loan Scholarship	-		<b>By outstanding liability w/ff</b>		
(c) Irrecoverable Rent	-		<b>By Transfer from Reserve</b>		
(d) Other items	-				
<b>To Miscellaneous Expenses (Bank Charges)</b>		889.72			
<b>To Depreciation</b>		-			
<b>To Amount transferred to Reserve or specific funds.</b>		-			
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	7,99,400.00				
c. Medical Relief	2,00,000.00				
d. Relief of poverty	-				
e. Other Charitable objects	4,80,000.00				
<b>By Surplus carried over to Balance Sheet</b>		14,79,400.00	<b>By Deficit carried over to Balance Sheet</b>		
<b>TOTAL</b>		<b>16,30,962.00</b>	<b>TOTAL</b>		<b>16,30,962.00</b>

+Strike off whichever is not applicable

As per our report of even date

**Devendra R. Pisat and Associates**

Proprietor

Chartered Accountants

Auditors

UDIN-

Dated at 18/09/2024



**For PRAVAS FOUNDATION**

Treasurer

Secretary

Chairman

Trustee

Dated at 18/09/2024



**SCHEDULE IX-D**  
**[See rule 19(2A)]**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act.

Sr. No.	Particulars	Details		
1	PAN of the Trust	AAMFP1677J		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	F-40412 (Mumbai)		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgement No.	Assessment Year
		1	530335910281123	2023-2024
		2	744543500221022	2022-2023
		3	250919100240222	2021-2022
4	PAN No. of all Trustees	Sr.No.	Name of Trustee	PAN No.
		1	AVINASH B REDDY	BBOPR1905D
		2	SUNIL R. BOBADE	AJTPB0108J
		3	VIKAS B. SHINDE	DRQPS8226A
		4	SANDESH S. JADHAV	AHDPJ8372L
		5	SHANKAR H. DHOTRE	AUGPD0703M
		6	DINESH M. MAKWANA	APWPM8101R
		7	ASHISH T. GAIKWAD	AUAPG6827D

Note : Names of Trustees mentioned above is based on the declaration given by the trust for the present trustee. There is no documentary evidence for confirming and verifying that names declared as trustee as above are the present trustees of the trust. Therefore we do not certify the list of trustees.

Dated at 18/09/2024

Signature of the Auditor

