

**PRAVAS FOUNDATION**  
Regn. No. F-40412 (Mumbai)  
Registered under Bombay Public Trust Act, 1950.

**(AUDIT REPORT: 2024-2025)**

---

**Devendra R. Pisat & Associates**  
**Chartered Accountants**  
CA. Devendra R. Pisat (M.com, F.C.A, DISA(ICAI))

D/62, Dattani Park-1 CHS Ltd., W.E.Highway,Kandivali (E), Mumbai-400101  
Cell: +91-09969317640, E-Mail: devendrapisat@gmail.com



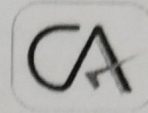
# Devendra R. Pisat & Associates

## Chartered Accountants

CA. Devendra R. Pisat (M.com, F.C.A, DISA(ICAD))

D/62, Dattani Park-1 CHS Ltd., W.E.Highway,Kandivali (E), Mumbai-400101.

Cell: +91-09969317640, E-Mail: devendrapisat@gmail.com



### AUDITOR'S REPORT

#### PRAVAS FOUNDATION

Kandivali (East), Mumbai-400101.

Regd. No. – F-40412 (Mumbai)

Dear Sir,

I have Conducted audit of the annexed Balance Sheet of PRAVAS FOUNDATION, Kandivali (East), Mumbai-400 101 as at 31<sup>st</sup> March, 2025 and income and Expenditure Account for the year ended on that date and have to report that:

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, proper books of account have been kept by Trust, so far as it appears from the examination of these books.
3. The Balance Sheet & Income and Expenditure Account examined by me are in agreement with the books of account.
4. In my opinion and according to the explanation and information given to me, and the said accounts give all the information required by the Bombay Public Trust Act, 1950 and Rules made there under in the manner so required, and give true and fair view:
  - i) In the case of Balance Sheet in Schedule VIII, of the State of affairs of the PRAVAS FOUNDATION as on 31<sup>st</sup> March, 2025.
  - ii) In the case of Income & Expenditure Account in Schedule IX, of the Surplus for the year ended on that date.

For Devendra R. Pisat & Associates

Chartered Accountants

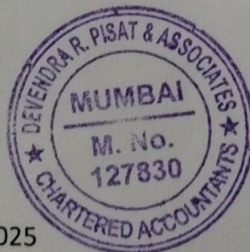
F.R.N. 128696W/ M.No.127830

Proprietor

Devendra R. Pisat

Place: Mumbai, Dated: 30/09/2025

UDIN- 25127830BMJRCQ4683





**PRAVAS FOUNDATION**

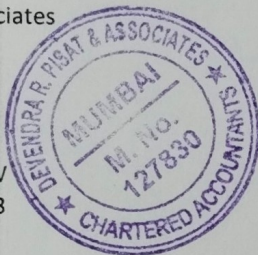
Registered under Bombay Public Trust Act, 1950 vide Regn. No.: F-40412 (Mumbai)  
Address: 14, Triratna Vikas Madal, Mahindra Compound, Damu Nagar Police Chowky, Kandivali E, Mumbai-400101

**Income and Expenditure Account for the year ended 31/03/2025**

Year ended 31.03.2024	Expenditure	Year ended 31.03.2025	Year ended 31.03.2024	Income	Year ended 31.03.2025
Rs.		Rs.	Rs.		Rs.
889.72	To Bank Charges and Commission	1,003.00	5,15,000.00	By Donation Received	7,14,013.00
1,47,500.00	To Labour Contractor Charges	0.00			
2,500.00	To Consultancy Fee	0.00		<u>By Income from Charitable</u>	
				<u>Activity</u>	
	<u>To Expenditure on Charitable Objects</u>		16,000.00	Bhagyalaxmi Yojana	20,000.00
2,00,000.00	Medical Relief 92,400.00		10,95,000.00	Firte Pathank Yojana	0.00
7,99,400.00	Educational 4,03,040.00		4,762.00	Subsidy	7,480.00
4,80,000.00	Shelter Home 2,45,000.00	7,40,440.00		<u>By Other Income</u>	
			200.00	Saving Bank Interest	234.00
672.28	To Net Income	284.00			
<b>16,30,962.00</b>	<b>TOTAL</b>	<b>7,41,727.00</b>	<b>16,30,962.00</b>	<b>TOTAL</b>	<b>7,41,727.00</b>

For Devendra R. Pisat & Associates  
Chartered Accountants

Proprietor  
M.No.127830/ FRN. 128696W  
UDIN- 25127830BMJRCQ4683  
Place: Mumbai  
Dated: 30/09/2025



Pravas Foundation

(Chairman)

(Secretary)

(Treasurer)

Place: Mumbai

Dated: 30/09/2025



**PRAVAS FOUNDATION**

Registered under Bombay Public Trust Act, 1950 vide Regn. No.:F-40412 (Mumbai)  
Address: 14, Triratna Vikas Madal, Mahindra Compound, Damu Nagar Police Chowky, Kandivali E, Mumbai-400101

**Balance Sheet as on 31/03/2025**

As On 31.03.2024	Liabilities		As On 31.03.2025	As On 31.03.2024	Assets	As On 31.03.2025
Rs.			Rs.	Rs.		Rs.
1,000.00	Trust Fund		1,000.00		<b>Current Assets</b>	
	<b>Provision for o/s Expenses</b>			3,00,000.00	Sundry Debtors	2,50,000.00
0.00	Audit Fees Payable		0.00	0.00	Loans & Advances	0.00
0.00	Accounts Writing Charges Payable		0.00	1,00,000.00	Deposit for Rented Shelter Home	1,50,000.00
	<b>Income &amp; Expenditure A/C</b>				<b>Cash &amp; Bank Balances</b>	
4,33,843.30	Opening Balance	4,34,515.58		4,147.50	Mumbai District Central Co-Op Bank Ltd	6,861.50
672.28	Add: Income for Current Year	284.00		25,550.56	State Bank of India	27,555.84
4,34,515.58			4,34,799.58	5,817.52	Cash on Hand	1,382.24
<b>4,35,515.58</b>	<b>TOTAL</b>		<b>4,35,799.58</b>	<b>4,35,515.58</b>	<b>TOTAL</b>	<b>4,35,799.58</b>

For Devendra R. Pisat & Associates  
Chartered Accountants

Proprietor  
M.No.127830/ FRN. 128696W  
UDIN- 24127830BKC NFJ7960  
Place: Mumbai  
Dated: 30/09/2025



Pravas Foundation

(Chairman)

(Secretary)

(Treasurer)

Place: Mumbai

Dated: 30/09/2025



Registered Number :- F-40412 (Mumbai)  
Name of the Public Trust :- PRAVAS FOUNDATION  
For the year ending 31.03.2025

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 of 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 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 Commission.	NO

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



Devendra R. Pisat & Associates

Proprietor  
Chartered Accountants

Dated at 30/09/2025

UDIN- 25127830BMJRCQ4683

Auditors



**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

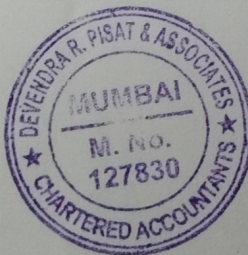
Statement of income liable to contribution for the year ending 31ST MARCH 2025  
Name of the Public Trust :- **PRAVAS FOUNDATION**  
Registered Number :- **F-40412 (Mumbai)**

PARTICULARS	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		7,41,727.00
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.	4,03,040.00	
(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 :-	Nil	
a. Land Revenue and Local Fund Cess		
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 :-	Nil	
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	4,03,040.00
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>3,38,687.00</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 : 30/09/2025



Devendra R. Pisat and Associates

Proprietor

**Chartered Accountants  
Auditor**

Date : 30/09/2025

Trustee



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

Registration No. F-40412 (Mumbai)

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : PRAVAS FOUNDATION  
Balance Sheet as at 31st March 2025

FUNDS & LIABILITIES		PROPERTY AND ASSETS		Rs.	Rs.	Rs.
<b>Trust Funds or Corpus :-</b>		<b>Fixed Assets</b>				
Balance as per last Balance Sheet		Furniture & Fixtures :-		1,000.00		
Add : During the year		Balance as per last Balance Sheet				
<b>Other Earmarked Funds :-</b>		Additions during the year				
(Created under the provision of the trust deed or scheme or out of the Income)		Less : Sales during the year				
Depreciation Fund		Depreciation for the year				
Sinking Fund						
Reserve Fund						
Any other Fund						
<b>Loans (Secured or Unsecured) :-</b>		<b>Loans (Secured or Unsecured): Good/doubtful</b>				
From Trustees		<b>Advances:</b>				1,50,000.00
From Other		To Trustees, Employees, Contractors, Lawyers, Others				
<b>Liabilities :-</b>		<b>Current Assets:</b>				2,50,000.00
For Expenses		Sundry Debtors				
For Advances		TDS Receivables				0.00
For Rent and Other Deposits		<b>+ Income Outstanding :-</b>				
For Sundry Credit Balance		Rent				
<b>Provision :-</b>		Interest				
Provision For Audit Fees		Other Income				
Provision For Income Tax Return Fees		<b>Cash and Bank Balances :-</b>				
<b>Income and Expenditure Account :-</b>		a) In Saving Account		34,417.34		
Bal. as per last Balance Sheet		In Fixed Deposit Account with Bank				
Less : Appropriation, if any		b) with the trustee				
Add : Surplus		c) with the Manager				
Less : Deficit (As per I & E A/c)		Cash on Hand		34,417.34		35,799.58
		<b>Income and Expenditure Account :-</b>		1,382.24		
		Bal. as per last Balance Sheet				
		Less : Appropriation, if any				
		Add : Surplus				
		Less : Deficit (As per I & E A/c)				
<b>Total</b>		<b>Total</b>		<b>4,35,799.58</b>		<b>4,35,799.58</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- 25127830BMJRCQ4683  
Dated at 30/09/2025

Dated at 30/09/2025

Trustee



**SCHEDULE - IX**

[ Vide Rule 17 (1) ]

Registration No. F-40412 (Mumbai)

*The Bombay Public Trusts Act, 1950.*

Name of the Public Trust : PRAVAS FOUNDATION

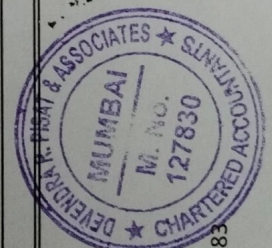
Income & Expenditure Account for the year ending 31st March 2025

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<u>To Expenditure in respect of properties :-</u>				<u>By Rent (Accrued) + (realised)</u>			
Rates, Taxes, Cesses		-		<u>By Interest (Accrued) + (Realised)</u>			
Repairs and maintenance		-		On Securities		-	
Salaries		-		On Loans		-	
Insurance		-		On Bank Account		234.00	234.00
Depreciation		-		<u>By Dividend</u>			
Other Expenses		-		<u>By Donations in cash or kind</u>			7,14,013.00
<u>To Establishment Expenses</u>				<u>By Grants</u>			
<u>To Remuneration to Trustees</u>				<u>By Income from other sources</u>			
<u>To Remuneration (Salaries and Wages)</u>				Income from Operations		27,480.00	
<u>To Payment to Contractor</u>				Other		0.00	27,480.00
<u>To Audit Fees</u>				<u>By outstanding liability w/ff</u>			
<u>To Contribution and Fees</u>				<u>By Transfer from Reserve</u>			
<u>To Amount written off:</u>				<u>By Deficit carried over to Balance Sheet</u>			
(a) Bad Debts		-		<b>TOTAL</b>			<b>7,41,727.00</b>
(b) Loan Scholarship		-					
(c) Irrecoverable Rent		-					
(d) Other items		-					
<u>To Miscellaneous Expenses (Bank Charges)</u>			1,003.00				
<u>To Depreciation</u>							
<u>To Amount transferred to Reserve or specific funds.</u>							
<u>To Expenditure on object of the Trust :-</u>							
a. Religious		-					
b. Educational		4,03,040.00					
c. Medical Relief		92,400.00					
d. Relief of poverty		-					
e. Other Charitable objects		2,45,000.00					
<u>By Surplus carried over to Balance Sheet</u>			7,40,440.00				
<b>TOTAL</b>			<b>7,41,727.00</b>				

+Strike off whichever is not applicable

As per our report of even date

Devendra R. Pisat and Associates



*Devendra R. Pisat*  
Proprietor

Chartered Accountants

Auditors

UDIN- 25127830BMJRCQ4683

Dated at 30/09/2025

Dated at 30/09/2025

Trustee