

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

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AUDITOR'S REPORT

PRAVAS FOUNDATION

Kandivali (East), Mumbai-400101.

Regd. No. – F-40412 (Mumbai)

Dear Sir,

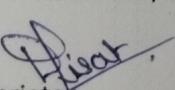
I have Conducted audit of the annexed Balance Sheet of PRAVAS FOUNDATION, Kandivali (East), Mumbai-400 101 as at 31st March, 2025 and income and Expenditure Account for the year ended on that date and have to report that:

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 31st 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

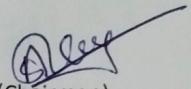
Year ended 31.03.2024	Expenditure	Year ended 31.03.2025	Year ended 31.03.2024	Income	Year ended 31.03.2025
		Rs.	Rs.		Rs.
889.72	To Bank Charges and Commission	1,003.00	5,15,000.00	By Donation Received	7,14,013.00
1,47,500.00	To Labour Contractor Charges	0.00			
2,500.00	To Consultancy Fee	0.00			
				<u>By Income from Charitable Activity</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			
				<u>By Other Income</u>	
				200.00 Saving Bank Interest	234.00
672.28	To Net Income	284.00			
16,30,962.00	TOTAL	7,41,727.00	16,30,962.00	TOTAL	7,41,727.00

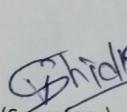
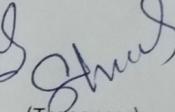
For Devendra R. Pisat & Associates
Chartered Accountants

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

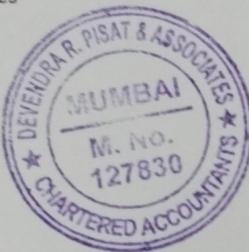
Registered under Bombay Public Trust Act, 1950 vide Regn. No.:F-40412 (Mumbai)
Address: 14, Triratna Vikas Madal, Mahindra Compound, Damu Nagar Police Chowky, Kandivali E, Mumbai-400101

Balance Sheet as on 31/03/2025

As On 31.03.2024 Rs.	Liabilities		As On 31.03.2025 Rs.	As On 31.03.2024 Rs.	Assets	As On 31.03.2025 Rs.
1,000.00	Trust Fund		1,000.00		<u>Current Assets</u>	
	<u>Provision for o/s Expenses</u>			3,00,000.00	Sundry Debtors	2,50,000.00
0.00	Audit Fees Payable			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
	<u>Income & Expenditure A/C</u>				<u>Cash & Bank Balances</u>	
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
4,35,515.58	TOTAL		4,35,799.58	4,35,515.58	TOTAL	4,35,799.58

For Devendra R. Pisat & Associates
Chartered Accountants

Proprietor
M.No.127830/ FRN. 128696W
UDIN- 24127830BKCNFJ7960
Place: Mumbai
Dated: 30/09/2025



Pravas Foundation

(Chairman)

(Secretary)
(Treasurer)

Place: Mumbai
Dated: 30/09/2025

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.

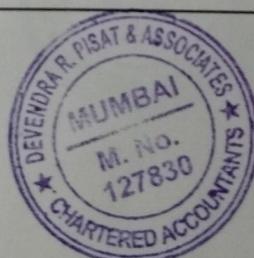
Registered Number :- F-40412 (Mumbai)
Name of the Public Trust :- PRAVAS FOUNDATION
For the year ending 31.03.2025

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 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 30/09/2025

UDIN- 25127830BMJRCQ4683



Devendra R. Pisat & Associates
Proprietor
Chartered Accountants
Auditors

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(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
Gross Annual Income chargeable to contribution Rs.		3,38,687.00

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 : 30/09/2025

Devendra R. Pisat and Associates

Proprietor

Chartered Accountants
 Auditor

Date : 30/09/2025

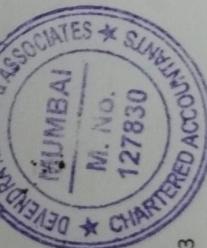
Trustee

FUNDS & LIABILITIES		Rs.	Rs.	Rs.	Rs.	Rs.
<u>Trust Funds or Corpus :-</u>						
Balance as per last Balance Sheet		1,000.00		1,000.00		
Add : During the year		-				
<u>Other Earmarked Funds :-</u>						
(Created under the provision of the trust deed or scheme or out of the Income)						
Depreciation Fund						
Sinking Fund						
Reserve Fund						
Any other Fund						
<u>Loans (Secured or Unsecured) :-</u>						
From Trustees						
From Other						
<u>Liabilities :-</u>						
For Expenses						
For Advances						
For Rent and Other Deposits						
For Sundry Credit Balance						
<u>Provision :-</u>						
Provision For Audit Fees						
Provision For Income Tax Return Fees						
<u>Income and Expenditure Account :-</u>						
Bal. as per last Balance Sheet		4,34,515.58				
Less : Appropriation, if any						
Add : Surplus		284.00				
Less : Deficit (As per I & E A/c)						
Total				4,35,799.58	Total	

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-25127830BMIRQC4683
Dated at 30/09/2025

Dated at 30/09/2025

Trustee

SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : PRAVAS FOUNDATION

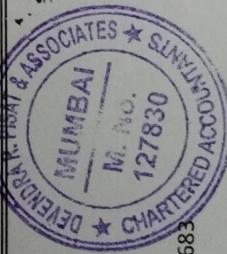
Income & Expenditure Account for the year ending 31st March 2025

[Vide Rule 17 (1)]

Registration No. F-40412 (Mumbai)

EXPENDITURE		Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-				By Rent (Accured) + (realised)		
Rates, Taxes, Cesses	-	-		By Interest (Accured) + (Realised)		
Repairs and maintenance	-	-		On Securities		
Salaries	-	-		On Loans	234.00	234.00
Depreciation	-	-		On Bank Account		
Other Expenses	-	-		By Dividend		
To Establishment Expenses	-	-		By Donations in cash or kind		
To Remuneration to Trustees	-	-				
To Remuneration (Salaries and Wages)	-	-				
To Payment to Contractor	-	-				
To Audit Fees	-	-				
To Contribution and Fees	-	-				
To Amount written off:						
(a) Bad Debts	-	-				
(b) Loan Scholarship	-	-				
(c) Irrecoverable Rent	-	-				
(d) Other items	-	-				
To Miscellaneous Expenses (Bank Charges)	-	-				
To Depreciation	-	-				
To Amount transferred to Reserve or specific funds.						
To Expenditure on object of the Trust :-						
a. Religious	4,03,040.00					
b. Educational	92,400.00					
c. Medical Relief						
d. Relief of poverty						
e. Other Charitable objects	2,45,000.00	7,40,440.00	284.00	By Deficit carried over to Balance Sheet		
By Surplus carried over to Balance Sheet						
TOTAL				7,41,727.00 TOTAL		7,41,727.00

+Strike off whichever is not applicable

As per our report of even date
Devendra R. Pisat and AssociatesUDIN- 25127830BMIRCQ4683
Dated at 30/09/2025Trustee
Dated at 30/09/2025

Chartered Accountants Auditors