

THE ASSISTANT CHARITY COMMISSIONER,
AMRAVATI.

AUDIT REPORT

Report Under Rule 19 of the Bombay Public Trust - 1951.

Name of the Public Trust :- PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI

Regd. No. :- F/3892/AMRAVATI.

We have audited the accounts of the above named Trust for the year ending 31-03-2025 and submit herewith the Income & Expenditure account & Balance Sheet along with our report as under.

- | | |
|---|---------------|
| 1) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ? | YES |
| 2) Whether receipts and disbursements are properly and correctly shown in the accounts? | YES |
| 3) 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? | YES |
| 4) Whether all books, deeds, accounts, vouchers or other documents or records required by the Auditor were produced before him? | YES |
| 5) 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 ? | YES |
| 6) 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 |
| 7) 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 |
| 8) The amounts of outstanding for more than one year and the amounts written off, if any | NO |
| 9) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? | Not Necessary |
| 10) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35 ? | NIL |
| 11) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the Auditor. | NIL |
| 12) All cases of irregular, illegal or improper expenditure or failure or omission to recover money 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 trustee or any other person while in the management of the trust. | NO |
| 13) Whether the budget has been filed in the form provided by Rule 16 A ? | NO |
| 14) Whether the maximum and minimum number of the trustees is maintained. | YES |
| 15) Whether the meeting are held regularly as provided in such instrument. | YES |
| 16) Whether the minute books of the proceedings of the meeting is maintained. | YES |
| 17) Whether any of the trustees has any interest in the investment of the trust. | NO |
| 18) Whether any of the trustee is a debtor or creditor of the trust. | NO |
| 19) 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. | NIL |
| 20) Any Special Matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

Date :- 24/10/2025

Place:- Amravati

M. S. Khandekar

Director
PRAYAS
Chandur Bazar, Dist. Amravati



For S.S.Khandekar & Co.
Chartered Accountants

Sany Khandekar
Partner

UDIN :- 25046469BMIVML4887

Schedule IX
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2025

Regd. No. :- F/3892/AMRAVATI.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		141111.00	<u>BY RENT</u>		
Municipal Tax	63011.00		<u>BY INTEREST</u>		1132032.40
Lift Maintenance	69400.00		On FDR	1065749.40	
Building Repairs & Maint.	8700.00		On Accrued Interest		
			On TDS Refund	6447.00	
<u>OTHER EXPENSES</u>		104810.16	On Bank Account	59836.00	
To Establishment Expenses	104810.16				
To Legal Exps.			<u>By Donation in cash or kind</u>		2868685.07
			General	2820521.05	
<u>TO AMOUNTS WRITTEN OFF</u>		3675.00	FC Donation	48164.02	
Income Tax (TDS FY 22-23)	3375.00				
To Miscellaneous Expenses					
			By Grants		
To Depreciation (Schedule 2)		185322.20	<u>BY INCOME FROM OTHER SOURCES</u>		281350.00
To Amounts transferred to reserve or specific funds			Physiotherapy & Counselling	131450.00	
			Honorium & TA	47750.00	
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>		2867353.24	Cloth Bank Receipts	24650.00	
a) Educational	1381051.54		Traning Center Receipts	77500.00	
b) Medical Relief	1486301.70				
c) Other Charitable Object			By Transfer from Reserve		
			By Deficit Carried Over to Balance sheet		
To Surplus carried over to Balance Sheet		979795.87			
TOTAL:-		4282067.47	TOTAL:-		4282067.47

Date :- 24/10/2025

Place :- Amravati

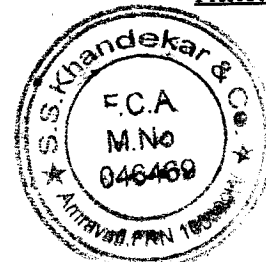
TRUSTEE

Director
PRAYAS
Chandur Bazar, Dist. Amravati

AS PER OUR REPORT OF EVEN DATE
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER



Schedule VIII
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS CHANDUR BAZAR, DIST. AMRAVATI.
BALANCE SHEET AS ON 31st MARCH, 2025

Regd. No. :- F/3892/AMRAVATI.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		5563425.00	IMMOVABLE PROPERTIES		21787800.03
Balance as per last B/s	5563425.00		Land	5633482.00	
Add during the year			Add. During the year		
			Building	16154318.03	
OTHER EARMARKED FUNDS		18527838.00			
Donation for Land	1500000.00		MOVABLE PROPERTY		941065.69
Add during the year	0.00		(Schedule 1)	941065.69	
Building Fund	15843293.00				
Sevankur caring fund	1045193.00		INCOME OUTSTANDING		190359.00
Equipment Fund	50500.00		Telephone Deposits	2000.00	
MDN Donations	88852.00		Gas Deposits	2000.00	
			Electric Deposits	10000.00	
			Nil Fasttag Deposit	95.00	
LOANS (SECURED OR UNSECURED)			TD Paid excess	140.00	
			TDS	145152.00	
LIABILITIES			(-) Received	61403.00	
Profession Tax			(-) Written off	3675.00	
TDS on contractor			TDS FY 24-25	96050.00	
INCOME & EXPENDITURE A/C		16775019.77	CASH & BANK BALANCES		17947058.05
Balance as per last B/s	15795223.90		FDR	12006116.00	
Add - surplus	979795.87		In Saving A/c	5924283.54	
as per I & E Account			With Manager/ Secretary	16658.51	
			(Schedule 2)		

TOTAL:-	40866282.77	TOTAL:-	40866282.77
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CERTIFICATE:- The above Balance Sheet to the best of our knowledge and belief contains a true accounting the funds and liabilities and of property and assets of the trust.

DATE:- 24/10/2025

Place :- Amravati

AS PER OUR REPORT OF EVEN DATE

FOR S. S. KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

[Signature]
TRUSTEE

Director
PRAYAS
Chandur Bazar, Dist. Amravati




PRAYAS CHANDUR BAZAR
For The Year Ending 31st March, 2025


Schedule 1 : Movable Property

Sr. No.	Particulars	Rate	Opening Balance	Add during the year		Total	Depreciation	Total
				Before	After			
1	Car	15%	240288.09	0.00	0.00	240288.09	36043.21	204244.88
2	Furniture & Fixture	10%	301688.81	0.00	0.00	301688.81	30168.88	271519.93
3	LCD Projector			0.00	0.00			0.00
4	Audio Visual Aids	20%	69325.09	0.00	0.00	69325.09	13865.02	55460.07
5	Computer & Software	40%	83613.02	105300.00	15300.00	204213.02	78625.21	125587.81
6	Medical Equipment	15%	163568.45	0.00	0.00	163568.45	24535.27	139033.18
7	Vehicle - Activa	15%	13897.43	0.00	0.00	13897.43	2084.61	11812.82
8	Dead Stock	-	65731.00	0.00	0.00	65731.00	0.00	65731.00
9	Books	-	33403.00	0.00	0.00	33403.00	0.00	33403.00
10	Kitchen Utensils	-	34273.00	0.00	0.00	34273.00	0.00	34273.00
Total			1005787.89	105300.00	15300.00	1126387.89	185322.20	941065.69

Schedule 2 :- Cash & bank Balances

	Bank	Cash	FDR
I] Local	4695578.48	11367.96	12006116.00
Bank			
SBI A/c No. 11590669883	478868.94		
Axix bank	7981.27		
ICICI A/c No. 042801001011	60662.10		
UBI A/c No. 323302010064340	66391.17		
Union Bank	4080000.00		
Fasttag KotakA/C	1675.00		
	4695578.48		
II] FC	1228705.06	5290.55	Nil
SBI A/c No. 40134240227	1150140.46		
SBI A/c No. 00000040180813205	78564.60		
	1228705.06		
Total	5924283.54	16658.51	12006116.00


Director
PRAYAS
 Chandur Bazar, Dist. Amravati

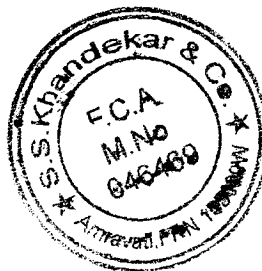


PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI.
(REG. NO. F-3892 / AMT.)
RECEIPTS & PAYMENTS STATEMENT OF SOCIETY A/C
FOR THE YEAR ENDING ON 31ST MARCH, 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		15479911.39	EXPENDITURE ON PROPERTIES		141111.00
Cash in hand	78815.96		Municipal Taxes	63011.00	
Axix Bank	182360.45		Building Repair	8700.00	
SBI A/c No. 11590669883	272993.64		Lift Maintenance	69400.00	
ICICI A/c No. 042801001011	191150.30				
Union Bank Of India	65620.90		ESTABLISHMENT EXPENSES		103496.66
A/c No. 323302010064340			Razoray Portal charges	43142.08	
Union Bank FFD	3225000.00		Bank Commission	495.84	
Fasttag Wallet	2535.00		Vehicle Insurance	7531.00	
Razorpay Portal	6432.54		Vehicle Maintenance	18544.93	
Fixed Deposites	11334993.42		Website Expenses	17347.81	
Accrued Interest on FD	120009.18		Audit Fee	16000.00	
			Saathir Portal	390.00	
DONATIONS		2820521.05	2820521.05 Interst on TDS late Payment	45.00	
General Donations	2820521.05				
INCOME FROM OTHER SOURCES			EDUCATIONAL EXPENSES		1381051.54
Physiotherapy & Counselling	131450.00		281350.00 (Annexure A)	1381051.54	
Honorium & TA	47750.00				
Cloth Bank Receipts	24650.00		Cloth Bank		
Traning Center Receipts	77500.00				
INTEREST			HEALTH EXPENSES		1182279.20
Bank Interest	22269.00		1094465.40 Cancer Awareness Yatra	53462.00	
FDR Interest	1065749.40		Health Awareness Exps.	72832.70	
TDS Refund	6447.00		Health Camp Exps.	138856.00	
			Salaries Health	916350.00	
OTHERS			Medicines	778.50	
Professional Tax	10700.00				
TDS Refund (202-24)	61403.00		ASSETS		120600.00
TDS Deducted	19031.00		91134.00 Computer Hardware & Soft.	120600.00	
			OTHERS		125781.00
			Professional Tax	10700.00	
			TDS on FDR	96050.00	
			TDS Deducted	19031.00	
			CLOSING BALANCES		16713062.44
			Cash in hand	11367.96	
			Axix Bank	7981.27	
			Bank A/C		
			SBI A/c No. 11590669883	478868.94	
			ICICI A/c No. 042801001011	60662.10	
			Union Bank Of India	66391.71	
			A/c No. 323302010064340		
			Union Bank FFD	4080000.00	
			Fasttag Kotak A/c	1675.00	
			Fixed Deposites	12006116.00	
				16713062.98	
TOTAL :-		19767381.84	TOTAL :-		19767381.84

DATE:-24/10/2025
Place :- Amravati

Sridhar
Director
PRAYAS
Chandur Bazar, Dist. Amravati



CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay Khandekar
PARTNER

Date :- 24/10/2025

Name and Registered No. of Public Trust :-PRAYAS CHANDUR BAZAR, DIST. AMRAVATI

Regd. No. :- F/3892/AMRAVATI.

- | AMOUNT | AMOUNT |
|--------------------------|------------|
| 1381051.54
1486301.70 | 4282067.47 |
| 63011.00 | |
| 6633.82 | |
| 2936998.06 | 1345069.41 |

Trust Address

मविनादासावा



For S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

PARTNER

Director
PRAYAS
Chandur Bazar, Dist. Amravati