

**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 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

प्रायस चंद्र राजा



For S.S.Khandekar & Co.
Chartered Accountants

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

AS PER OUR REPORT OF EVEN DATE

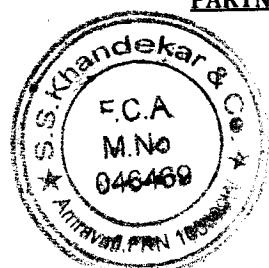
FOR S. S. KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

S. S. Khandekar

TRUSTEE
Director
PRAYAS
Chandur Bazar, Dist. Amravati

PARTNER



ScheduleViii
(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			IMMOVABLE PROPERTIES		
Balance as per last B/s	5563425.00		Land	5633482.00	21787800.03
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	
LOANS (SECURED OR UNSECURED)			Nil Fasttag Deposit	95.00	
			TD Paid excess	140.00	
LIABILITIES		0.00	TDS	145152.00	17947058.05
Profession Tax			(-) Received	61403.00	
TDS on contractor			(-) Written off	3675.00	
			TDS FY 24-25	96050.00	
INCOME & EXPENDITURE A/C		16775019.77	CASH & BANK BALANCES		
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	

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

Subhash
TRUSTEE

Director
PRAYAS
Chandur Bazar, Dist. Amravati

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

Sanyay Khandeckar



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	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			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
		4695578.48	11367.96	12006116.00
I]	Local			
	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	<u>1675.00</u>		
		4695578.48		
			1228705.06	5290.55
				Nil
II]	FC			
	SBI A/c No. 40134240227	1150140.46		
	SBI A/c No. 00000040180813205	<u>78564.60</u>		
		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		LiftMaintenance	69400.00	
ICICI A/c No. 042801001011	191150.30				103496.66
Union Bank Of India	65620.90		ESTABLISHMENT EXPENSES		
A/c No. 323302010064340	3225000.00		Razoray Portal charges	43142.08	
Union Bank FFD	2535.00		Bank Commission	495.84	
Fasttag Wallet	6432.54		Vehicle Insurance	7531.00	
Razorpay Portal	11334993.42		Vehicle Maintenance	18544.93	
Fixed Deposites	120009.18		Website Expenses	17347.81	
Accrued Interest on FD			Audit Fee	16000.00	
			Saathir Portal	390.00	
			2820521.05 Interst on TDS late Payment	45.00	
DONATIONS	2820521.05				
General Donations			EDUCATIONAL EXPENSES		1381051.54
			281350.00 (Annexure A)	1381051.54	
INCOME FROM OTHER SOURCES					
Physiotherapy & Counselling	131450.00		HEALTH EXPENSES		1182279.20
Honorium & TA	47750.00		Cancer Awareness Yatra	53462.00	
Cloth Bank Receipts	24650.00		Health Awareness Exps.	72832.70	
Traning Center Receipts	77500.00		1094465.40 Health Camp Exps.	138856.00	
			Salaries Health	916350.00	
			Medicines	778.50	
INTEREST					
Bank Interest	22269.00		ASSETS		120600.00
FDR Interest	1065749.40		91134.00 Computer Hardware & Soft.	120600.00	
TDS Refund	6447.00				
OTHERS			OTHERS		125781.00
Professional Tax	10700.00		Professional Tax	10700.00	
TDS Refund (202-24)	61403.00		TDS on FDR	96050.00	
TDS Deducted	19031.00		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	
			Fasttagge Kotak A/c	1675.00	
			Fixed Deposites	12006116.00	
				16713062.98	
TOTAL :-	19767381.84		TOTAL :-	19767381.84	

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

Director
PRAYAS
 Chandur Bazar, Dist. Amravati



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

S. S. Khandekar
PARTNER

Schedule IX C
(Vide Rule 32)

Date :- 24/10/2025

Statement of income liable to contribution for the year ending **31st MARCH 2025**

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

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

	AMOUNT	AMOUNT
1) Income as shown in the Income and Expenditure Account (Schedule ix)		4282067.47
2) Items not chargeable to contributions under section 58 and rule 32.		
a) Donations received from other public trusts and Dharmadas.		
b) Grants received from Government and local authorities.		
3) Interest on Sinking or Deprecation Fund.	1381051.54	
4) Amount spent for the purpose of secular education.	1486301.70	
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of veterinary Treatment animals.		
7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8) Deduction out of income from lands used for agricultural purpose.		
a) Land revenue and local fund, cuss.		
b) Rent Payable to superior Landlords.		
c) Cost of Production. if lands are cultivated by trust.		
9) Deduction out of income from lands used for non agricultural purpose.	63011.00	
a) Assessment, cesses and other Government or municipal taxes		
b) Ground rent payable to the superior landlord.		
c) Insurances Premia.		
d) Repairs at 10 percent of gross rent of building .		
e) Cost of collection at 4 percent of gross rent of building let out.		
10) Cost of Collection of income or receipts from securities stocks etc. at one percent of such income	6633.82	
11) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 percent of estimated gross annual rent. Gross annual income chargeable to contribution	2936998.06	1345069.41

Certified that while claiming deductions admissible under the above Schedule, we have 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

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निर्माणसंग्रह

Trustee



For S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Taripay Khanda Kh

PARTNER