

FINANCIAL YEAR 2020-21

ANNUAL AUDIT REPORT

Pratik Foundation

93,Patliputra, Deshpande Puram,
Karve Road, Kothrud,
PUNE-411038

Reg: 1338/2020/PUNE

Sunil Kale & Associates Pvt Ltd

(A Associated Group of CA, CS & Tax Practitioners)

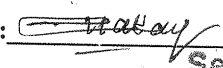
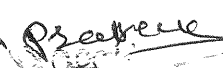
*Office - Deshpande Puram patliputra opp dashbhuja mandir kothrud
pune 411038*

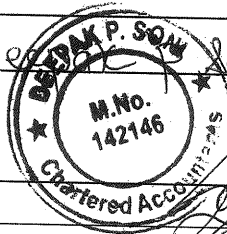
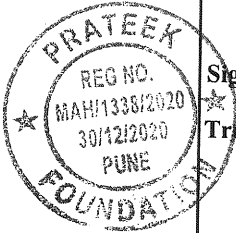
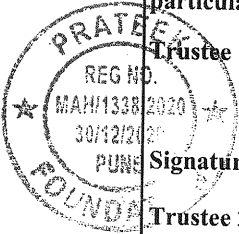
*tax.kale@gmail.com, www.accountantspune.com,
www.taxkale.in*

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2020-2021
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Trust Information	Acknowledgement No: PUN/257125/TA/21	Date: 31-12-2021
Name of Trust: Pratik Foundation	Address of Trust: Pataliputra Deshpande Puram Karve Road Kothrud Pune Pune Pune - 411038.	
	Trust Number: F-0056134(PUN)	

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	14500.00
	2. Property and Assets Total (Schedule VIII)	14500.00
	3. Total Expenditure (Schedule IX)	1202906.00
	4. Total Income (Schedule IX)	1202906.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-54.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/257125/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) :	_____	
Signature : 	Place: <u>pune</u>	Date: <u>4/1/2022</u>
Trustee 2 (Name) :	<u>Prateek Foundation</u>	
Signature : 	Place: <u>PUNE</u>	Date: <u>4/1/2022</u>
Trustee 3 (Name) :	<u>Prateek Foundation</u>	
Signature : _____	Place: <u>PUNE</u>	Date: <u>4/1/2022</u>
Auditor (Name) : <u>Dr. P. S. S. S. S.</u>	_____	
Signature : 	Place: <u>pune</u>	Date: <u>4/1/2022</u>



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAETP7723P		
Name	PRATIK FOUNDATION		
Address	93 , Patliputra Deshpande , Near Dashbhuj Mandir , Karve Road , PUNE , 19-Maharashtra , 91-India , 411038		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	727199560251021

Taxable Income and Tax details	Current Year business loss, if any	1	₹ 0
	Total Income		₹ 0
	Book Profit under MAT, where applicable	2	₹ 0
	Adjusted Total Income under AMT, where applicable	3	₹ 0
	Net tax payable	4	₹ 0
	Interest and Fee Payable	5	₹ 0
	Total tax, interest and Fee payable	6	₹ 0
	Taxes Paid	7	₹ 0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	₹ 0
	Dividend Tax Payable	9	₹ 0
	Interest Payable	10	₹ 0
	Total Dividend tax and interest payable	11	₹ 0
	Taxes Paid	12	₹ 0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	₹ 0
	Accreted Income as per section 115TD	14	₹ 0
	Additional Tax payable u/s 115TD	15	₹ 0
	Interest payable u/s 115TE	16	₹ 0
	Additional Tax and interest payable	17	₹ 0
	Tax and interest paid	18	₹ 0
	(+)Tax Payable /(-)Refundable (17-18)	19	₹ 0

Income Tax Return submitted electronically on 25-10-2021 12:16:22 from IP address 10.1.36.198 and verified by VANDANA P.HAKAY having PAN AAVPH3007P on 25-10-2021 12:16:20 using paper ITR-Verification Form /Electronic Verification Code CNEXM2XAXI generated through Digital mode

System Generated

Barcode/QR Code



AAETP7723P072719956025102103640AFED5F9094BE0932BB1383A7866E65AACFE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

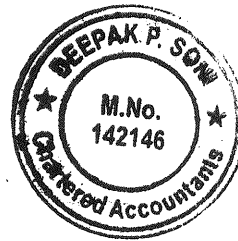
THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending :- 31-03-2021
Name of the Public Trust :- **Pratik Foundation**
Registered Number :- **1338/2020/PUNE**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		12,02,960.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of trust, education, charity	12,02,960.00	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
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 :-	-	
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	-	
(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.	-	
		12,02,960.00
Gross Annual Income chargeable to contribution Rs.		-

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.

Date : 25/10/2021



FOR DEEPAK SONI
CHARTERED ACCOUNTANTS

(DEEPAK SONI)
M.NO.142146

Trustee Signature

Pratik
Chairman

Prateek Foundation

Prateek
Secretary
Prateek Foundation

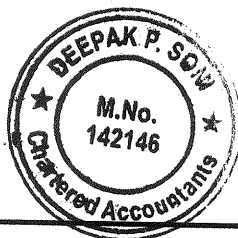
**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust :- Pratik Foundation
Registered Number :- 1338/2020/PUNE

31-03-2021

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 :	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 :	N.A.
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/-	-N.A.-
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	-NO-
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 in maint.	-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	-NO-
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 :	NIL
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-

Date : 25/10/2021



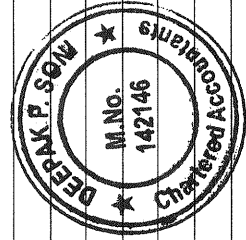
FOR DEEPAK SONI
CHARTERED ACCOUNTANTS

Soni
(DEEPAK SONI)
Trustee Signature M.NO.142146

Pratik
Chairman
Prateek Foundation

Secretary
Prateek Foundation

The Bombay Public Trusts Act, 1950.		SCHEDULE - IX			
Name of the Public Trust : Pratik Foundation		[Vide Rule 17 (1)]			
		Registration No. 1338/2020/PUNE			
		Income Expenditure Account for the year ended 31.03.2021			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Contribution towards		
			Donation for Covid Donation	6,50,251	
To Bank Charges	-		Donation for Health Education	3,02,514	
			Donation for Health Camp	2,50,141	12,02,906
To Audit Fees	7,500				
		7,500			
To Expenditure on object of the Trust :-					
a. Health Camp	2,50,141				
b. Mask Distribution	1,20,214				
c. Internet Banking Training	2,50,141				
d. Webinar	3,23,496		By Income from other sources		
e. Covid Expenses	2,51,414		Bank Interest		
		11,95,406			
By Surplus carried over to Balance Sheet					
TOTAL		12,02,906	TOTAL		12,02,906
Trustees	1) Pradeep C Hakay				
	2) Vandana P Hakay				
Place: Pune					
Date: 25/10/2021					



As per our Report of even date

For Deepak Soni

Chartered Accountants

[Signature]

Deepak Soni

Proprietor

M. No. 142146

[Signature]

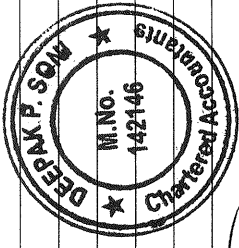
Chairman

Prateek Foundation

[Signature]

Secretary

Prateek Foundation

The Bombay Public Trusts Act, 1950.		SCHEDULE VIII			
Name of the Public Trust : Pratik Foundation		[Vide Rule 17 (1)]			
		Registration No. 1338/2020/PUNE			
Balance Sheet as at 31st March 2021					
FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT
		Rs.	Rs.		Rs.
Trust Funds or Corpus :-				Fixed Assets :-	
Balance as per last Balance Sheet		7,000		Closing Balance	-
Add : Trust Fund contribution during the year		-	7,000	Training Material	-
Provision :-				T.D.S.	0
Provision For Audit Fees		7,500		Cash and Bank Balances :-	
			7,500	Cash and Bank Balances :-	14,500
					14,500
Income and Expenditure Account :-					
Bal. as per last Balance Sheet+ Additions		-			
Less : Appropriation , if any					
Add : Surplus		-			
Less : Deficit (As per I & E A/c)					
Total			14,500	Total	14,500
The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.					
Trustees		As per our Report of even date			
1) Pradeep C Hakay		For Deepak Soni			
		Chartered Accountants			
2) Vandana P Hakay					
		Deepak Soni			
		Proprietor			
		M. No. 142146			
Place: Pune					
Date: 05/10/2021					
Chairman		Secretary			
Prateek Foundation		Prateek Foundation			
		Date: 05/10/2021			



DEEPAK P. SONI

CHARTERED ACCOUNTANTS

Membership Number : 142146

To,
The office of the charity commissioner
Pune

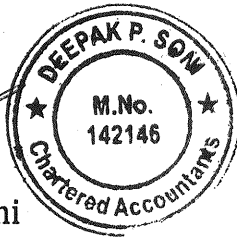
Subject: Donations received for the financial year: 2020-21

Sir,

With reference to the donations received by "**PRATIK FOUNDATION**" (Registration Number-F-18696) of Rs. 12,02,906/- trust for the period April 2020 to March 2021, please note that the said donation are received from individuals and government grants.

This certificate is issued on the request of "**PRATIK FOUNDATION**" trust for submission to the office of Charity Commissioner and is issued based on the information produced and the records provided to me

For,



Deepak P Soni

Chartered Accountants

(Membership No. 142146)

Date: 10-12-2021

Place: Pune