

FINANCIAL YEAR 2021-22

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 - Dsepande Puram patliputra opp dashbhuj mandir kothrud
pune 411038*

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Mob 9730152064, 7722001382 to 1385

Audited by CA Deepak Soni, Membership No 142146

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)]		Assessment Year 2022-23
Name	PRATIK FOUNDATION		
PAN	AAETP7723P	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	877100890190722
VERIFICATION			
I, VANDANA P. HAKAY son/ daughter of PRADEEP HAKAY , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 877100890190722 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as PO and I am also competent to make this return and verify it. I am holding permanent account number AAVPH3007P			
Signature >			
Date of submission	19-Jul-2022	Source IP address	10.1.36.195
System Generated Barcode/QR Code	 AAETP7723P07877100890190722B768B8CA675A14D850EFC9E30F7DEA44DA4225DF		
Instructions: 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. The ITR V shall be received at Central Processing Centre, Bengaluru - 560500 within 120 days from the date of successful transmission of the return data.			

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

Statement of income liable to contribution for the year ending :- 31-03-2022
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)		20,07,425.00
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	20,07,425.00	
(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.	-	
		20,07,425.00
Gross Annual Income chargeable to contribution Rs.		-

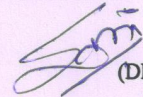
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Date : 04/06/2022



Trustee Signature

FOR DEEPAK SONI
CHARTERED ACCOUNTANTS


(DEEPAK SONI)
M.NO.142146

**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

31-03-2022

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 Commissioer.	-NO-

Date : 04/06/2022



**FOR DEEPAK SONI
CHARTERED ACCOUNTANTS**

(DEEPAK SONI)
Trustee Signature M.NO.142146

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : Pratik Foundation

SCHEDULE VIII
I Vide Rule 17 (1) I
Registration No. 1338/2020/PUNE

Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
	Rs.		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		-		Training Material			2,500
			7,000				
Provision :-				T.D.S.			0
Provision For Audit Fees		7,500		Cash and Bank Balances :-			
			7,500	Cash and Bank Balances :-		12,000	
							12,000
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 1) Pradeep C Hakay

2) Vandana P Hakay

As per our Report of even date
For Deepak Soni
Chartered Accountants

Place: Pune

Date: 05/10/2021

Deepak Soni
Proprietor

M. No. 142146

Date: 05/10/2021



SCHEDULE - IX
I Vide Rule 17 (1) I

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : Pratik Foundation

Registration No. 1338/2020/PUNE

Income Expenditure Account for the year ended 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Establishment Expenditure			By Contribution towards		
			Donation for Covid Donation	10,25,000	
To Bank Charges	-		Donation for Health Education	5,52,205	
			Donation for Health Camp	4,30,220	20,07,425
To Audit Fees	7,500				
		7,500			
To Expenditure on object of the Trust :-					
a. Health Camp	5,20,220				
b. Mask Distribution	1,80,580				
c. Internet Banking Training	3,60,250				
d. Webinar	4,30,250		By Income from other sources		
e. Covid Expenses	5,08,625	19,99,925	Bank Interest		
By Surplus carried over to Balance Sheet					
TOTAL		20,07,425	TOTAL		20,07,425
Trustees					
1) Pradeep C Hakay					
2) Vandana P Hakay					
Place: Pune					
Date: 04/06/2022					



As per our Report of even date
For Deepak Soni
Chartered Accountants
Deepak Soni
Proprietor
M. No. 142146

Prateek Foundation

LIST OF THE TRUSTEES

SR. NO.	NAME	DESIGNATION
1	Shri. Pratik Pradeep Hakay	President
2	Adv. Mrs. Pradnya Aloak Dhanapune	Vice-President
3	Shri. Pradeep Chintaman Hakay	Secretary
4	Adv. Mrs. Vandana Pradeep Hakay	Treasurer
5	Supriya Tukaram Pandhare	Member
6	Mrs. Shakuntala Namdev Kokare	Member
7	Mrs. Sunanda Manjiram Sarode	Member