

FINANCIAL YEAR 2022-23

ANNUAL AUDIT REPORT

Prateek 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

Mob 9730152064 , 7722001382 to 1385

Audited by CA Deepak Soni, Membership No 142146

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
2023-24

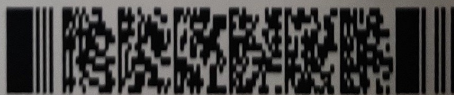
PAN	AAETP7723P		
Name	PRATIK FOUNDATION		
Address	93, Patliputra Deshpande, Near Dashbhuja Mandir, Karve Road , PUNE , 19-Maharashtra, 91-INDIA, 411038		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	214781960290823

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

Income Tax Return submitted electronically on 29-Aug-2023 17:45:57 from IP address 49.36.58.24 and
verified by VANDANA P. HAKAY having PAN AAVPH3007P on 29-Aug-2023 using
paper ITR-Verification Form /Electronic Verification Code 7G98X2AQPI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAETP7723P07214781960290823d68edb4cd66da0495cf18e05358a74779fa91bab

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024**Name** : Pratik Foundation**Previous Year** : 2022-2023**Address** : 93**PAN** : AAETP 7723 P

Patliputra Deshpande

Status : Trust

Near Dashbhuja Mandir

D. O. F. : 30-Dec-2020

Karve Road, PUNE - 411 038

Statement of Income

Rs.

Rs.

Rs.

■ **Total Income**

0

■ **Tax on total income**

1

0

Schedule 1

Tax on total income

0

Bank A/c: BANK OF INDIA 051110110001794 IFSC: BKID0000511

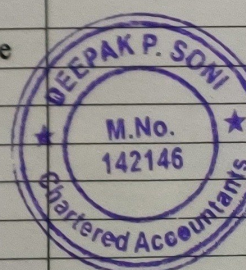
For Pratik Foundation

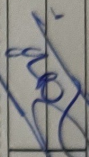
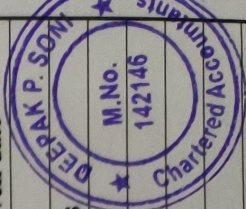
Date : 29-Aug-2023

Place : PUNE

Authorised Signatory



		SCHEDULE - IX			
The Bombay Public Trusts Act, 1950.		[Vide Rule 17 (1)]			
Name of the Public Trust : Pratik Foundation		Registration No. 1338/2020/PUNE			
Income Expenditure Account for the year ended 31.03.2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Contribution towards		
			Donation for Woman Improvement Training	6,60,950	
			Donation for Watershed Development	4,69,800	
To Bank Charges	-		Donation for Health Education	6,49,000	
			Donation for Health Camp	5,61,000	23,40,750
To Audit Fees	10,000				
		10,000			
To Expenditure on object of the Trust :-					
a. Health Camp	5,86,538				
b. Woman Improvement Training	2,16,302				
c. Internet Banking Training	4,97,400				
d. Watershed Development	5,74,100		By Income from other sources		
e) Misc Exp	4,56,410	23,30,750	Bank Interest		
By Surplus carried over to Balance Sheet		-			
TOTAL		23,40,750	TOTAL		23,40,750
Trustees	1) Pradeep C Hakay				
	2) Vandana P Hakay				
Place: Pune			As per our Report of even date		
Date: 04/06/2023			For Deepak Soni		
			Chartered Accountants		
			Deepak Soni		
			Proprietor		
			M. No. 142146		
					

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 2023					
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	-	7,000	Training Material		5,420
Provision :-			T.D.S.		0
Provision For Audit Fees	10,000		Cash and Bank Balances :-		
Loans And Advance	3,847	13,847	Cash and Bank Balances :-	15,427	
					15,427
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		20,847	Total		20,847
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				
Place: Pune					
Date: 04/06/2023					
		As per our Report of even date			
		For Deepak Soni			
		Chartered Accountants			
					
					
		Deepak Soni			
		Proprietor			
		M. No. 142146			
		Date: 04/06/2023			

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



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending :-

31-03-2023

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)		23,40,750.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	23,40,750.00	
(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	-	
(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.	-	
Gross Annual Income chargeable to contribution Rs.		23,40,750.00

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.

FOR DEEPAK SONI
CHARTERED ACCOUNTANTS

Date : 04/06/2023



(DEEPAK SONI)
M.NO.142146

Trustee Signature

**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

31-03-2023

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 : 04/06/2023



**FOR DEEPAK SONI
CHARTERED ACCOUNTANTS**

(DEEPAK SONI)
M.NO.142146

Trustee Signature