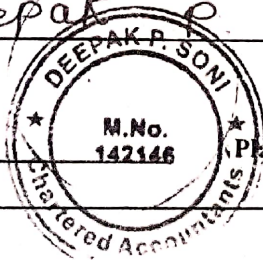


Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/014623/TA/25	Date: 30-01-2025
	Name of Trust: Pratik Foundation	
	Address of Trust: Pataliputra Deshpande Puram Karve Road Kothrud Pune Pune Pune - 411038.	Trust Number: F-0056134(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	20847.00
	2. Property and Assets Total (Schedule VIII)	20847.00
	3. Total Expenditure (Schedule IX)	2415890.00
	4. Total Income (Schedule IX)	2415890.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	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/014623/TA/25 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): <u>Pratik Halcar</u>		
Signature: <u>Pratik</u>	Place: <u>Pune</u>	Date: <u>30/1/2025</u>
Trustee 2 (Name): <u>Pradeep Halcar</u>		
Signature: <u>Pradeep</u>	Place: <u>Pune</u>	Date: <u>30/1/2025</u>
Trustee 3 (Name): <u>Alandana Halcar</u> (Member Pratik Foundation)		
Signature: <u>Alandana</u>	Place: <u>Pune</u>	Date: <u>30/1/2025</u>
Auditor (Name): <u>Deepak P. Soni</u>		
Signature: <u>Soni</u>	Place: <u>Pune</u>	Date: <u>30/01/2025</u>



for 4/2025
लक्षापाल

महाराष्ट्र न्याय सेवा बोर्डची कार्यालय
पुणे

FINANCIAL YEAR 2023-24

Prateek Foundation

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

Registration No.F-0056134(PUN)

ANNUAL AUDIT REPORT

SUNIL KALE & ASSOCIATES PRIVATE LIMITED

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

Audited By CA Deepak P Soni, Chartered Accountants, Pune-M. No. 142146
Ground Floor, Deshpande Puram , Pataliputra Society, Behind Dashbuja Ganpati Mandir,
Paud Phata , Karve Road, Kothrud, Pune-411038.

Mobile No. 9730152064/7722073908/7722001382

Mail Id- pune.taxkale@gmail.com

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending :- 31-03-2024

Name of the Public Trust :- Prateek Foundation

Registration No.F-0056134(PUN)

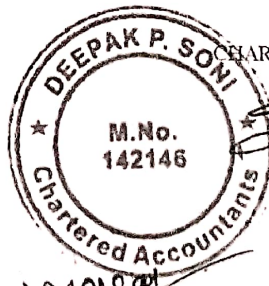
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		24,15,890.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular education	24,15,890.00	
(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.	-	
		24,15,890.00

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 : 30/06/2024

Trustee Signature



FOR DEEPAK P. SONI
CHARTERED ACCOUNTANTS

(DEEPAK P. SONI)
M.NO.142146

Prateek Foundation

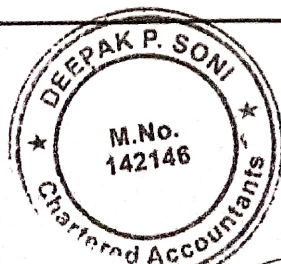
**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Name of the Public Trust :- Prateek Foundation
Registration No.F-0056134(PUN)

31-03-2024

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 : 30/06/2024



FOR DEEPAK P. SONI
CHARTERED ACCOUNTANTS

Trustee Signature M.NO.142146

Secretary
Prateek Foundation

M. No. 142146

NAME : Pratik Foundation

ADDRESS : 93, Pathiputra, Deshpande Puram, Karve Road, Kothrud,
PUNE-411038

STATUS : Public Charitable Trust (08)

ASSESSING OFFICER : WARD PUNE
WARD/CIRCLE

PAN NO. : AAETP7723P

FINANCIAL YEAR : 2023-24

COMPUTATION OF INCOME

Gross Receipts	24.15.890.00
Less : 15% Accumulation	0.00
	24.15.890.00
Less : Gross Expenditure	24.15.890.00
	0.00
Less : Income claimed exempt u/s.11(2)	0.00
TAXABLE INCOME	NIL

Tax on Income Nil

TDS 0.00

REFUNDABLE 0.00

Rounded off Refund 0.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>To Expenditure in respect of properties</u>		-	<u>By Rent Income</u>		-
Rates, Taxes, Cesses			Accured Rent		
Repairs, and maintainance			Realised Rent		
Salaries					
Building Rent			<u>By Interest Income On Fixed Deposite</u>		-
Depreciation (by way of provision of adjustments)			Accured Interest		
Others expenses			Realised Interest		
<u>To Establishment Expenses</u>		-			
<u>To Remuneration to Trustees</u>		-	<u>By Interest Income On Saving Bank Account</u>		-
<u>To Remuneration</u>		-	Accured Interest		
(In the case math) to the head		-	Realised Interest		
of the math including his			<u>By Loan</u>		-
<u>To Account Writing /Stationary</u>		-			
<u>To Legal Expenses</u>		-			
<u>To Contribution and fees</u>		-			
<u>To Establishment Expenditure</u>		10,000.00	<u>By Divident</u>		-
To Bank Charges	-		<u>By Donations</u>		-
To Meeting Expenses	-		Donation Received		
To Professional Fees	-				
To Audit Fees	10,000.00		<u>By Grants</u>		24,15,890.00
To sundry balance written off	-		Donation / Grant Received From Government	24,15,890.00	
To Miscellaneous expenses	-		<u>By Fees</u>		-
<u>To Amount write off</u>		-			
(a) Bad debts	-		<u>By Members' Subscription Fees</u>		-
(b) Loan Scholarships	-				
(c) Irrecoverable Rents	-				
(d) Other items	-		<u>By Income from other sources</u>		-
<u>To Depreciation</u>					
<u>To Amount Transferred To Reserve Or Specific Fund</u>					
<u>To Expenditure on object of the Trust :-</u>			<u>By Transfer From Reserve</u>		-
a. Religious	-				
b. Educational / Training	24,05,890		<u>By Deficit carried over To Balance sheet</u>		-
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	24,05,890			
<u>To Surplus carried over to Balance Sheet</u>		-			
TOTAL		24,15,890	TOTAL		24,15,890

Pradeep C Hakay
Trustee

Vandana P Hakay
Trustee

Place: Pune
Date: 30/06/2024



As per our Report of even date
For DEEPAK P. SONI
Chartered Accountants

Proprietor
M. No. 142146

Balance Sheet as at 31st March 2024

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
	Rs.	Rs.			Rs.	Rs.	
Trust Funds or Corpus :-				Immovable properties			
Balance as per last Balance Sheet	7,000			(Sutably classified giving mode of valuation)			
Add : Trust Fund contribution during the year	-	7,000		Additions or deductions (including those for depreciation), if any, during the year.			
Other earmarked Funds				Investments			
Balance as per last Balance Sheet		-		Fixed Deposit With Bank			
Add -Add This Year				Add: Addition during the yr			
(Created under the provisions of the trust-deed or scheme or out of the income)				Accured Int			
Depreciation Fund	-			Fixed Assets :-			
Sinking Fund	-			Furniture and Fixture			5,420
Reserve Fund	-			Balance as per last balance sheet.			
Any other Fund	-			Additions or deduction (including those for depreciations), if any, during the year			
Loans (secured or unsecured)				Training Material	5,420		
From trustees	3,847	3,847		Loans ,Advances ,Other Recievable			
From others	-			Loans (Secured or unsecured)			
Liabilities :				Good/doubtful			
For Expenses	-			Loans scholarships			
For Advances	-			Other loans			
For Rent and other deposits	-			Advances			
For Sundry credit balances	-			To trustees			
Provision				To employees			
Audit Fees	10,000	10,000		To contractor			
Paid During The Year	-			To lawyers			
Provision For Audit Fees And Return Filling	-			To others			
Income and Expenditure Account :-				Income Outstanding			
Bal. as per last Balance Sheet	-			Rent			
Less : Appropriation , if any	-			Interest accrued on fixed deposits			
Add : Surplus - current year	-			Other Income			
Less : Deficit - current year	-			Cash and Bank Balances :-			
				Bank Balances	15,427		15,427
				Cash With The Trustee			
				Cash With The Manager			
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.

Trustee

[Signature]

Trustee

[Signature]
साजिनवार
प्रतिक फाउंडेशन

As per our Report of even date
For N. For DEEPAK P. SONI
Chartered Accountants



[Signature]
Proprietor
M. No. 142146

Place: Pune

Date: 30/06/2024

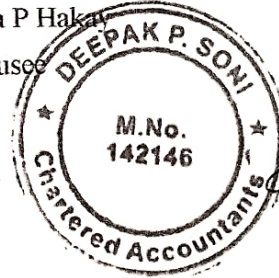
List Of Expenses

No	Particular	Amount
1	Health Camp	8,95,680
2	Legal Awareness Camp	4,93,448
3	Internet Banking Training	2,54,100
4	Webinar	4,12,250
5	Office Expenses	85,460
6	Travelling Expenses	1,25,548
7	Accounting Expenses	25,000
8	Audit Fees	10,000
9	Telephone Expenses	12,254
10	Misc Expenses	1,02,150
Total		24,15,890

Pradeep C Hakay
Trustee

Place: Pune
Date: 30/06/2024

Vandana P Hakay
Trustee



As per our Report of even date

For DEEPAK P. SONI

Chartered Accountants

Proprietor

M. No. 142146

PRATEEK FOUNDATION

LIST OF ALL TRUSTEE

S. No.	Name of the Trustee	Designation	PAN No.	Address	Signature
1.	Shri. Pratik Pradeep Hakay	President	ACUPH5656D	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
2.	Adv. Pradnya Alok Dhanapune	Vice President	ACUPH5646M	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
3.	Shri. Pradeep Chintaman Hakay	Secretary	AAXPH8093D	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
4.	Adv. Mrs. Vandana Pradeep Hakay	Treasurer	AAVPH3007P	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
5.	Supriya Tukaram Pandhare	Member	AAACB2817R	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
6.	Smt. Shakuntala Namdev Kokare	Member	AMHPK2287M	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	
7.	Mrs. Sunanda Manjiram Sarode	Member	EXWPS8326C	93, Patliputra, Deshpandepuram, Karve Road, Pune-38.	

Schedule IX D

(See Rule 19 (2A))

Information to be submitted by auditor along with audit report under sub - section (1) of section 34 of
The Maharashtra public trust act

Name of Trust: **PRATEEK FOUNDATION**

Reg No: **F-0056134(PUN)**

S.No.	Particulars	Description		
1)	PAN Number:-	AAETP7723P		
2)	Registration number with date Of registration under Section 12 AA of Income Tax Act 1961	NOT AVAILABLE		
3)	Receipt number with the date Of filing of income tax return the previous three years	S.No.	Acknowledgement Number	Financial Year
		1	497833610250924	2023-2024
		2	214781960290823	2022-2023
		3	877100890190722	2021-2022
4)	Permanent Account Number of All Trustees	S.No.	Name of Trustee	PAN Number
		1)	Shri. Pratik Pradeep Hakey	ACUPH5656D
		2)	Ms Supriya Tukaram Pandare	AAACB2817R
		3)	Mr. Pradeep Chintaman Hakay	AAXPH8093D
		4)	Mr. Sunanda Manjiram Sarode	EXWPS8326C
		5)	Mrs Vandana Pradeep Hakay	AAVPH3007P
		6)	Mrs. Shakuntala Namdeo Kokare	AMHPK2287M
		7)	Mrs. Pradnya Alok Dhanapune	ACUPH5646M
		8)		

Signature

Secretary
Prateek Foundation

Signature

अभिनेता
प्रतिक फाउंडेशन