

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: - **PRAYAG PARIVESH SANSTHAN**

Registration No.: **E/21989/ AHMEDABAD**

Opinion

We have audited the financial statements of Trust ("the trust") which comprise the balance sheet as at 31st March 2025, and the statement of Income & Expenditure A/c for the year then ended, and notes to the financial statements, including remarks if any. In our opinion, the accompanying financial statements of the trust are prepared, in all material respects, in accordance with Bombay Public Trust Act, 1951.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the trust is responsible for the preparation of the financial statements in accordance with Bombay Public Trust Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

1. That all the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That the Cash balance could be verified as the accounts up to the date of audit were ready.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. That an inventory, certified by the trustees of the moveable properties of the Trust has been maintained.
6. That the Manager/Trustee appeared before us and furnished the necessary information required by us.
7. That no property or Fund of the Trust were applied for any objects or purposes other than the objects or purpose of the trust.
8. That the amounts outstanding for more than one year are Rs. 0.00 and the amount written off are Rs. 0.00.
9. The tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000.00 .

10. That no money of Public Trust has been invested contrary to the provisions of section 35.

11. That no alienations of Immovable property have been made contrary the provisions of section 36.

We have further to report that: Nil

Place: Mehsana

Date: 30-09-2025

UDIN: 25167039BMHWOH5190



For, P R P & CO.

CHARTERED ACCOUNTANTS



**RONAK P PRAJAPATI
(PARTNER)**

THE BOMBAY PUBLIC TRUST ACT,1950

Schedule VIII [Vide Rule 17(1)]

NAME OF THE TRUST: PRAYAG PARIVESH SANSTHAN

Registration No.:- E/21989/AHMEDABAD

ADDRESS: 46, Sukhshine Complex, Opp. Galaxy Bazar, Drive-in, Ahmedabad-380054

Date of Reg.: 24/11/2017

Phone No.: 9825141360

Balance Sheet as on 31st March, 2025

LIABILITIES & ADVANCES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
TRUST FUNDS OR CORPUS : <i>As per Annexure - A</i>			IMMOVABLE PROPERTIES		
Balance as per Last Balance Sheet	(70,923.39)		Balance as per Last Balance Sheet	-	
Add: Additions during the year	-		Add: Additions during the year	-	
Less: Deductions during the year	35,449.00	(1,06,372.39)	Less: Deductions during the year	-	
			Less: Depreciation up to date	-	-
UNSECURED LOANS: <i>As per Annexure - B</i>			BALANCE WITH BANKS		
	1,09,070.00	1,09,070.00	State Bank of India-231	2,697.61	2,697.61
			CASH-ON-HAND	-	-
Total Rs.		2,697.61	Total Rs.		2,697.61

As per our attached report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For, P R P & CO.

Chartered Accountants

R. Prajapati

RONAK P PRAJAPATI
(Partner)

M. No.167039

FRN:141563W

Place : Ahmedabad

Date : 30-09-2025



For, PRAYAG PARIVESH SANSTHAN

AHMEDABAD

Falguni Vatsraj

Falguni Vatsraj
Secretary

Place : Ahmedabad

Date : 30-09-2025



THE BOMBAY PUBLIC TRUST ACT,1950

Schedule IX [Vide Rule 17(1)]

NAME OF THE TRUST: PRAYAG PARIVESH SANSTHAN

Registration No.:- E/21989/AHMEDABAD

ADDRESS: 46, Sukhshine Complex, Opp. Galaxy Bazar, Drive-in, Ahmedabad-380054

Date of Reg.: 24/11/2017

Phone No.: 9825141360

Income & Expenditure Account for the year ended on 31st March, 2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
EXPENDITURE IN RESPECT OF PROPERTIES:			DONATION INCOME	-	-
GENERAL EXP - (Annexure - C)	35,449.00	35,449.00	INTEREST REALISED	-	-
EXPENDITURE FOR THE OBJECTS OF THE TRUST			OTHER INCOME	-	-
RELIGIOUS	-				
EDUCATIONAL	-				
MEDICAL RELIEF	-				
RELIEF TO POVERTY	-	-			
Amount transferred to reserves or specific funds			Exceeds of expenditure over to income		35,449.00
Total Rs.		35,449.00	Total Rs.		35,449.00

As per attached report of even date

For, P R P & CO.

Chartered Accountants



RONAK P PRAJAPATI
(Partner)



M. No.167039

FRN:141563W

Place : Ahmedabad

Date : 30-09-2025

For, PRAYAG PARIVESH SANSTHAN

AHMEDABAD



Falguni Vatsraj

Secretary

Place : Ahmedabad

Date : 30-09-2025



THE BOMBAY PUBLIC TRUST ACT,1950**Schedule IXC**

(Vide Rule 32)

Statement of income liable to contribution for the year ending on: 31-03-2025**NAME OF THE PUBLIC TRUST:** PRAYAG PARIVESH SANSTHAN**Registration Number:** Registration No.:- E/21989/AHMEDABAD**Date of Registration:** 24-11-2017**Address of Trust:** 46, Sukhshine Complex, Opp. Galaxy Bazar, Drive-in, Ahmedabad-380054**Phone No:** 9825141360**Name of Managing Trustee:** falguni Vatsraj**Address of Managing Trustee:** 31-B, Shardakunj Society, Ellisbridge, Ahmedabad-380007**Bank Details:** State Bank of India, Panchvati, Kalol**Bank Account No.:** 37782848231**Bank Account No. of Trust for Foreign Transactions:** Nil**FCRA No.:** Nil**Date:** NA

Particulars	Rs.	Rs.
Gross Annual Income		-
As per Schedule IX	-	
As per Schedule VIII	-	
Details of income not chargeable to contribution under Section 58 and Rule 32.		
i) Donation received during the year from any source :-		
(a) Corpus		
(1) From Country		
(2) From Foreign Country		
(b) General		
(1) From Country	-	
(2) From Foreign Country		-
ii) Grants by Government and local authorities		
(a) Government & Local Authorities		
(b) From foreign Country		
(c) By funding agencies		
(1) From Country		
(2) From Foreign Country		
iii) Amount spent for the purpose of Education		-
iv) Amount spent for the purpose of Medical Purpose		
v) (A) Deductions out of income from lands used for Agriculture purposes		
(a) Land Revenue and Local Fund / Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) Income From Land used for Agricultural Purpose		
vi) (A) Deductions out of income from lands used for non-Agricultural purposes		
(a) Assessment, Cesses and other Government or Municipality Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8.333% of gross rent of buildings		

THE BOMBAY PUBLIC TRUST ACT,1950

Schedule IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on: 31-03-2025

NAME OF THE PUBLIC TRUST: PRAYAG PARIVESH SANSTHAN

Registration Number: Registration No.:- E/21989/AHMEDABAD

Date of Registration: 24-11-2017

Address of Trust: 46, Sukhshine Complex, Opp. Galaxy Bazar, Drive-in, Ahmedabad-380054

Phone No: 9825141360

Name of Managing Trustee: falguni Vatsraj

Address of Managing Trustee: 31-B, Shardakunj Society, Ellisbridge, Ahmedabad-380007

Bank Details: State Bank of India, Panchvati, Kalol

Bank Account No.: 37782848231

Bank Account No. of Trust for Foreign Transactions: Nil

FCRA No.: Nil

Date: NA

Particulars	Rs.	Rs.
(e) Cost of collection at 4% of gross rent or buildings let out		
(B) Income From Land used for Non-Agricultural Purpose		
vii) Cost of Collection of income or receipts from securities, stocks etc. at 1% of such income		
viii) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 % or the estimated gross annual rent		-
Income liable to contribution		-

For, P R P & CO.

Chartered Accountants



RONAK P PRAJAPATI
(Partner)

M. No.167039

FRN:141563W



Place : Ahmedabad

Date : 30-09-2025

For, PRAYAG PARIVESH SANSTHAN

AHMEDABAD



Falguni Vatsraj
Secretary



Place : Ahmedabad

Date : 30-09-2025

ANNEXURE- "A" : ADJUSTMENTS IN TRUST FUND OR CORPUS DURING THE YEAR

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	CLOSING BALANCE
1	TRUST FUND				
	TRUST FUND	4,000.00	-	-	4,000.00
	INCOME & EXP A/C	(74,923.39)	-	35,449.00	(1,10,372.39)
	TOTAL	(70,923.39)	-	35,449.00	(1,06,372.39)

ANNEXURE- "B" : UNSECURED LOANS

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	CLOSING BALANCE
1	FALGUNI VATSRAJ	74,070.00	25,000.00	-	99,070.00
2	JAIMI GHANSHYAMBHAI GAJJAR	10,000.00	-	-	10,000.00
	TOTAL	84,070.00	25,000.00	-	1,09,070.00

ANNEXURE- "C" : GENERAL EXPENDITURE

SR. NO.	PARTICULARS	Amount (Rs.)
1	Bank Charges	1,239.00
2	Professional Fees	34,210.00
	Total	35,449.00