



P R P & Co.
Chartered Accountants

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: - **PRAYAG PARIVESH SANSTHAN**
Registration No.: **E/21989/ AHMEDABAD**

We have audited the Accounts of the above-named Trust for the year ended on 31/03/2022 and report that: -

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursement are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts; - No Transactions
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory certified by the trustee of the movable assets of the Trust has been maintained.
6. The Manager / Trustee appeared before us and furnished the necessary information Required by us;
7. No property of Funds of the Trust was applied for any object or purpose other than the objects of Purposes of Trust;
8. The amounts outstanding for more than one year are Rs. **NIL** and the amount written off is Rs. **NIL**.
9. Expenditure of repairs or construction were made at reasonable rate after comparing and analyzing costs from various parties. – Nil.
10. No Money of the Public Trust has been invested contrary to the provisions of section 35.



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11. No alienation of immovable property has been made contrary to the provisions of section 36;

Place: Mehsana

Date: 06-09-2022

UDIN: 22167039ARCECA9369

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, 2022

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	Rs
TRUST FUNDS OR CORPUS :		LOANS & ADVANCES	
As per Annexure - A	11,52,418.61	As per Annexure - B	15,10,000.00
UNSECURED LOANS:		BALANCE WITH BANKS	
Deposits from Trustees	-	State Bank of India-231	4,174.61
As per Annexure - C	39,750.00		
Current Liabilities		CASH-ON-HAND	-
Sundry Creditors	3,22,006.00		
As per Annexure - D			
Total Rs.	15,14,174.61	Total Rs.	15,14,174.61

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****For, PRAYAG PARIVESH SANSTHAN****AHMEDABAD****RONAK P PRAJAPATI****(Partner)**

M. No.167039

FRN:141563W

Place : Mehsana

Date : 06-09-2022

UDIN: 22167039ARCECA9369**Falguni Vatsraj****Secretary**

Place : Ahmedabad

Date : 06-09-2022

THE BOMBAY PUBLIC TRUST ACT,1950

Schedule VIII [Vide Rule 17(1)]

NAME OF THE TRUST: PRAYAG PARIVESH SANSTHANRegistration No.:- E/21989/AHMEDABADADDRESS: 46, Sukhshine Complex, Opp. Galaxy Bazar, Drive-in, Ahmedabad-380054

Phone No.: 9825141360

Income & Expenditure Account for the year ended on 31st March, 2022

EXPENDITURE	Rs	INCOME	Rs
<u>EXPENDITURE IN RESPECT OF PROPERTIES:</u>		DONATION INCOME	20,00,000.00
<u>EXPENDITURE FOR THE OBJECTS OF THE TRUST</u>		OTHER INCOME	
RELIGIOUS		Round off	-
EDUCATIONAL			
MEDICAL RELIEF			
RELIEF TO POVERTY			
GENERAL EXP - (Annexure - E)	9,00,094.24		
Amount transferred to reserves or specific funds	10,99,905.76		
Excess of Income over Expenditure	-		
Total Rs.	20,00,000.00	Total Rs.	20,00,000.00

As per attached report of even date

For, P R P & Co.
Chartered Accountants

For, PRAYAG PARIVESH SANSTHAN
AHMEDABAD

RONAK P PRAJAPATI
(Partner)

M. No.167039

FRN:141563W

Falguni Vatsraj
President

Place : Mehsana

Date : 06-09-2022

UDIN: 22167039ARCECA9369

Place : Ahmedabad

Date : 06-09-2022

THE BOMBAY PUBLIC TRUST ACT,1950

Schedule IXC

(Vide Rule 32)

Statement of income to contribution for the year ending on 31.03.2022

NAME OF THE TRUST: PRAYAG PARIVESH SANSTHAN

Registration No.:- E/21989/AHMEDABAD

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

Particulars		Rs.
Gross Annual Income		20,00,000.00
Details of income not chargeable to contribution under Section 58 and Rule 32.		
i)	Donation received during the year from any source :-	
	(a) Corpus	
	(b) General	20,00,000.00
ii)	Grants by Government and local authorities	
	(a) Government & Local Authorities	
	(b) From foreign Country	
	(c) By funding agencies	
iii)	Amount spent for the purpose of education & sport activities	
iv)	Amount spent for the purpose of medical relief	
v)	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	
vi)	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	-
	(E) Cost of collection at 4% of gross rent or buildings let out	-
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

For, PRAYAG PARIVESH SANSTHAN

AHMEDABAD

RONAK P PRAJAPATI

(Partner)

Place : Mehsana

Date : 06-09-2022

UDIN: 22167039ARCECA9369

Falguni Vatsraj

President

Place : Mehsana

Date : 06-09-2022

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

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	CLOSING BALANCE
1	<u>TRUST FUND</u>				
	TRUST FUND	4,000.00	-	-	4,000.00
	INCOME & EXP A/C	48,512.85	-	-	48,512.85
	Income to be Applied in Following	-	10,99,905.76	-	10,99,905.76
	TOTAL	52,512.85	10,99,905.76	-	11,52,418.61

ANNEXURE- "B" : LOANS & ADVANCES

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	CLOSING BALANCE
1	KARSHANJI GOPALJI VANZARA	15,00,000.00	-	-	15,00,000.00
2	TWELVE PRODUCTIONS	10,000.00	-	-	10,000.00
	TOTAL	15,10,000.00	-	-	15,10,000.00

ANNEXURE- "C" : LOANS (LIABILITY)

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	CLOSING BALANCE
1	FALGUNI VATSRAJ	30,000.00	9,750.00	10,000.00	29,750.00
2	JAIMI GHANSHYAMBHAI GAJJAR	10,000.00	-	-	10,000.00
3	KETKI CHANDRAMAULI JOSHI	30,000.00	-	30,000.00	-
		70,000.00	9,750.00	40,000.00	39,750.00

ANNEXURE- "D" : SUNDRY CREDITORS

PARTICULARS	Amount (Rs.)
BAJARANG ENGINEERING	84,635.00
BSCC INFRASTRUCTURE PVT LTD	17,430.00
CHAUDHARI MAVJIBHAI RANCHHODBHAI	9,320.00
JALARAM CEMENT PIPE	53,100.00
MURLIDHAR ENTERPRISE	1,43,521.00
NATVARSINH R DABHI	14,000.00
Total	3,22,006.00

ANNEXURE- "E" : GENERAL EXPENDITURE

PARTICULARS	Amount (Rs.)
Bank Charges	826.00
Mahila Shashaktikaran Campaign Exp	-
Audit Fees	-
Professional Fees	-
CSR Electricity Exp	9,320.00
CSR Project Labour Exp	77,430.00
CSR Project Material Exp	7,17,151.00
Salary Exp	84,000.00
Website Exp	11,367.24
Total	9,00,094.24