

# Mahesh K, Mundada & Associates CHARTERED ACCOUNTANTS

Office No 7, 2nd Floor, Siddhi Pooja Business Square, Opp Vairaj Hall, Kulkarni Colony, Nashik -422002 Tel:- (0253)2312142, 9423258142, 7720078142 Email: - mkmunca@gmail.com, mkmundadaca@gmail.com

#### REPORT OF AN AUDITOR

(Relating To Accounts Audited Under Sub Section (2) of Sections 33 & 34 and rule 19 Of The Bombay Public Trusts Act, 1950)

Name of the Public Trust

PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATION

1	the Year Ending:- 31/03/2025 Registration N  Whether accounts are maintained regularly and in accordance with the provisions of the Act		
	the rules?	and  :	Yes
	Whether receipts and disbursements are properly and correctly shown in the accounts?		Yes
	Whether the cash balance and vouchers in the custody of the manager or trustee on the date audit were in agreement with the accounts?	e of :	Yes
	Whether all books, deeds, accounts and vouchers or other documents or records required by auditor were produced before him?	y the	Yes
	Whether a register of movable and immovable properties is properly maintained, the change therein are communicated from time to time to the regional office, and the deficits and inaccuracies mentioned in the previous audit report have been duly complied with?	s :	Yes
	Whether the manager or trustee or any other person required by the auditor to appear before did so and furnished the necessary information required by him?	e him	Yes
	Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the trust?	the :	No
	The amounts of outstanding for more than one year and the amounts written off; if any?	:	N.A.
	Whether the tenders were invited for repairs or construction involving expenditure exceeding 5,000/-?	Rs. :	N.A.
)	Whether any money of the public trust has been invested contrary to the provisions of Sectio 35?		No
1	Alienations, if any, of the immovable property contrary to the provisions of Sec. 36 which hav come to the notice of the auditor;	e  :	No
2	All cases of irregular, illegal or improper expenditure, or filure or omission to recover monies other property belonging to the public trust or of loss or waste of money or other property the and, whether, such expenditure, failure, omission, loss or waste was caused in consequence breach of trust, or misapplication or any other misconduct on the part of the trustees or any o	reof, of :	No
	person while in the management of the trust.		
3	Whether the budget has been filed in the form provided by Rule 16A		No
	Whether the maximum and minimum number of trustees is maintained.		Yes
5	Whether the meetings are held regularly as provided in such instrument		Yes
	Whether the minute books of the proceedings of the meeting is maintained;		Yes
1000	Whether any of the trustees has any interest in the investment of the trust		No.
	Whether any of the trustees is a debtor or creditor of the trust		No.
	Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit		N.A.
)	Any special matter which the auditor may think fit or necessary to bring to the notice of the De or Assistant Charity Commissioner.	eputy	No

Date

8/10/2025

Place

Nashik

for Mahesh K. Mundada & Associates

Chartered Accountants (FRN 127620W)

CA Mahen K. Mundada FCA (M No 121652)

25121652BMHVBG1668

FRN - 127620W

KMUNUADAAND

PEREDACCOUNTANTS, NA

The Bombay Public Trusts Act, 1950 SCHEDULE IX (Vide Rule 17 (1))

Name of The Public Trust Registration No.

PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATION
F/13525/NSK

#### Income And Expenditure Account For The Period Ending

#### 31/03/2025

To Remuneration To Head of Math To Legal Expenses To Audit Fees To Contribution and Fees To Amount Written Off Bad Debts Loan Scholerships Irrecoverable Rents Other Items To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  Other Items Other Items To Expenditure On Objects To Expenditure On Objects To Depreciation To Expenditure On Objects To Expenditure On Objects To Depreciation To Expenditure On Objects To Expenditure On Objects To Expenditure On Objects To Depreciation To Expenditure On Objects To Expenditure On Objects To Expenditure On Objects To Depreciation To Expenditure On Objects To Expenditure On O	EXPENDITURE		INCOME	1.50	on rusion in the
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To Contribution and Fees To Amount Written Off Bad Debts Loan Scholerships Irrecoverable Rents Other Items To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  By Irransfer From Reserves By Transfer From Reserves  By Irransfer From Other Sources By Transfer From Reserves  By Irransfer From Rese	그 살아보는 그림에 살아가 되는 것을 다른 경기에 살아왔다면 하셔요요 없었다. 어린 왕이 살아보다 내는 것이다.	10000 00		4.24	2160460.00
To Amount Written Off Bad Debts Loan Scholerships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  By Transfer From Reserves	그는 그 그는 그는 그는 그는 그는 그들은	10000.00			
Bad Debts Loan Scholerships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  Pother Charitable Objects  Automatical Relief Religious Specified Funds Religious Educational Medical Relief Relief Objects  2165341.00	[ [		- [1] - [1]		
Loan Scholerships Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  21993.00	그 그는 마음과 항상 얼마를 가는 마음에게 되는 가게 있다. 가장이 그리면 가게 하는 가게 하는 것이 하는 것이 되었다.		By Hansler From Reserves		
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To Miscellaneous Expenses To Depreciation To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  21993.00  21993.00  935806.73	도 있는 B				
To Depreciation  To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  21993.00  935806.73  21993.00  935806.73	그 사용하다 하지 않는 사람 가게 하게 있었다면 하고 사용하게 되었다. 이 가게 되고 있다면 하게 되었다.				
To Amounts Transferred To Reserved Or Specified Funds To Expenditure On Objects Of The Trust Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects  2165341.00	그리는 그리다는 사람들이 되었다. 그 사람은 그리는 얼마를 하고 있어야 하는 것이 되었다면 하는 것이 되었다면 하는데 하는데 되었다면 되었다면 하는데	04000 00			
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To Expenditure On Objects Of The Trust  Religious  Educational  Medical Relief  Relief of Distress Caused By Nature  Other Charitable Objects  2165341.00	그 그 그 나는 그는 없는 것은 그렇게 되었다. 하루스 얼마를 보고 있는 그를 하게 되었다면 하는 것이 없다.				
Religious Educational Medical Relief Relief of Distress Caused By Nature Other Charitable Objects 2165341.00	[18]				
Educational Medical Relief 935806.73 Relief of Distress Caused By Nature Other Charitable Objects 2165341.00	[4] [1]				
Medical Relief 935806.73  Relief of Distress Caused By Nature Other Charitable Objects 2165341.00	이 그는 그리아 그들이 되는 이번에 아이들은 아이를 가려면 생각하는 것이 말아 되었어야 하는데 되는데 있다. 그렇다 나	State Carried St			
Relief of Distress Caused By Nature Other Charitable Objects 2165341.00					
Other Charitable Objects 2165341.00		935806.73			
	그는 일이 그는 그는 그리는 그는 그렇게 되는 것이 없었다. 그렇게 되었다면 하는 것이 없는 것이 없는 것이 없는 것이 없다면 없는데 없는데 없는데 없는데 없었다면 없는데 없는데 없는데 없는데 없다면 없는데				
To Surplus Carried Over To Balance Sheet By Deficit Carried Over To Balance Sheet 10288	그는 그들은 경우에 가능하다 하는 것이 하는 것이 하는 것이 없는 것이 모든 것이다. 그렇게 하는 것이 없는 그 사람이 되었다. 그 것이 모든 것이다.	2165341.00	- 1000kg 사용하는 10kg 10kg 10kg 10kg 10kg 10kg 10kg 10kg		
25 (전화) 등에 대한 사람들은 이 사람들은 이 사람들은 이 사람들은 이 사람들은 이 사람들은 이 사람들은 사람들은 이 사람들이 되었다면 이 사람들은 이 사람들이	To Surplus Carried Over To Balance Sheet	400	By Deficit Carried Over To Balance Sheet		10289.83
3133140.73		3133140.73			3133140.73

Trustees

As Per Report Of Even Date

for Mahesh K. Mundada & Associates

Chartered Accountants (FRN 127620W)

CA Mahen K. Mundada FCA (M No 121652) 25121652BMHVBG1668

FRN - 127620W

K MUNDADAANDAS

ARTEREDACCOUNTANTS.

Nashik

8/10/2025

President PREM Foundation

Nashik.

# The Bombay Public Trusts Act, 1950 SCHEDULE VIII {Vide Rule 17 (1)}

Name of The Public Trust Registration No. PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUND.

F/13525/NSK

BALANCE SHEET AS AT 31/03/2025

FUNDS & LIABILITIES	<b>*</b>	SHEET AS AT	PROPERTY & ASSETS	67 S.C. <b>3</b> S.E.	
				38 may 24	0.00
Trust Funds Or Corpus:		3500.00	Immovable Properties		
Balance As Per Last Balance Sheet	3500.00		Balance As Per Last Balance Sheet		
Additions During The Year	0.00		Additions During The Year		
			Less:- Deduction During The Year		
Other Earmarked Funds		0.00	Less:- Depreciation Up To Date		
(Created Under The Provisions Of The Trus	· .				
Deed Or Scheme Or Out Of The Income)					0.00
			Investments		
Depreciation Fund			Note:- The Market Value Of The Above		
			Investments Is Rs.		
Sinking Fund	Street Section 1	and the time of		- Brazer Greek	191149.00
Reserve Fund		CERT T	Furnitures & Fixtures	213142.00	131140.00
Any Other Fund			Balance As Per Last Balance Sheet	213142.00	
	ay warming will be	maria de la composición del composición de la co	Additions During The Year		
Loans		412750.50	Less:- Sales During The Year	21993.00	
(Secured / Unsecured)			Less:- Depreciation Up To Date	21993.00	
From Trustees (Anamat)	412750.50				0.00
From Others			Loans		
			(Secured / Unsecured)		
Liabilities		30000.00	Loans (Scholerships)		
For Expenses	30000.00		Other Loans		
For Advances					150000.00
For Rent & Other Deposits			Advances		130000.00
For Sundry Credit Balances	4 Feb. 199 1	pathenys.	To Trustees		
			To Employees		
Income & Expenditure Account		-80666.40	To Contractor		
Balance As Per Last Balance Sheet	-70376.57		To Lawyers		
Add :- Surplus	0.00		To Others	150000.00	
Deduct :- Deficit	10289.83				
Less:- Appropriations; If Any			Income Outstanding		0.00
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances		24435.10
			In Savings Accounts		
			In Current Accounts	23652.10	
			In Fixed Deposit Account		
			With The Trustee	783.00	
			With The Manager		
		365584.10			385584,10

The above balance-sheet to the best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Trustees

As Per our Report Of Even Date

for Mahesh K. Mundada & Associates Chartered Accountants (FRN 127620W)

PLACE:

DATE :

NASHIK 08/10/2025 CA Mahen K. Mundada FCA (M No 121652) 25121652BMHVBG1668 FRN - 127620W \*\*

ती. आशाचीधरी

ड्याइसार्य,

GR

# PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATION

# RECEIPTS AND PAYMENTS ACCOUNT For The Year Ended on 31/03/2025

Receipts	Amount	Payment	Amount
Cash in Hand Bank of Baroda - 864		Indigo CSR Expenses Premangan Expenses	21,65,341.00 9,35,806.73
Bank Interest Indigo CSR Grant Premangan Receipts		Bank of Baroda - 864 Cash in Hand	23,652.10 783.00
	31,25,582.83		31,25,582.83

द्री. आशा-बोधरी

बारमार्क

GR



### The Bombay Public Trusts Act, 1950 SCHEDULE - IX C (Vide Rule 32)

Statement Of Income Liable To Contribution For The Year Ending

31/03/2025

Name of the Public Trust

## PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUN

F/13525/NSK

			₹ 1
	Income As Shown In The Income & Expenditure Account (Sch. IX)		3122850.9
	Items Not Chargeable To Contribution Under Section 58 And Rule 32:		
i	Donations Received From Other Public Trusts and Dharmadas;		
ii	Grants Received From Government and Local Authorities;	2160460.00	
iii	Interest On Sinking Or Depreciation Fund		
iv	Amount Spent For The Purpose Of Secular Education		
v	Amount Spent For The Purpose Of Medical Relief	935806.73	
vi	Amount Spent For The Purpose Of Veternary Treatment Of Animals		
vii	Expenditure Incurred From Donations For Relief Of Disasters Caused By		
	Scarcity, Drought, Flood, Fire Or Other Natural Calamity		
viii	Deductions Out Of Income From Lands Used For Agricultural Purposes		
а	Land Revenue And Land Fund Cess;	0.00	
b	Rent Payable To Superior Landlord;		
С	Cost Of Production If Lands Are Cultivated By The Trust;		
ix	Deductions Out Of Income From Lands Used For Non - Agricultural		
300-00-	Purposes		
а	Assessment, Cesses or Other Government And Municipal Taxes;		
b	Ground Rent Payable To The Superior Landlord;		
С	Insurance Premia		
d	Repairs @ 10% Of Gross Rent Of Building	0.00	
е	Cost Of Collection @ 4% Of Gross Rent Of Buildings Let Out;	0.00	
x	Cost Of Collection Of Income Or Receipts From Securities, Stocks Etc @		
	1% Of Such Income;		
xi	Deductions On Account Of Repairs In Respect Of Buildings Not Rented And	Control Burgor	
97	Yielding No Income @ 10% Of The Estimated Gross Annual Rent;		
	TOTAL Ddeductions	3096266.73	3096266.7
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (RS.)		26584.17
	Amount Of Contribution Computed At The Rate Fixed Under The		
	Subsection (1) Of Section 58 And Payable		531.68

Certified That While Claiming Deductions 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. Effect Of Double Deduction.

Trust Address

Nashik

Date: 08/10/2025 Place:

NASHIK

Mahesh K. Mundada & Associates **Chartered Accountants** 

FCA (M. No. (121652) 25121652BMHVBG1668

FRN - 127620W EREDACCOUNTANTS

## The Bombay Public Trusts Act, 1950

## SCHEDULE - IX D

(See Rule 19 (2A)

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust

REM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATIC

Regn No

F/13525/NSK

Sr No	Particulars					
1	PAN Of the Trust  Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).		AACTP1680M  AACTP1680ME20210 Dtd 24/09/2021			
2						
3	Acknowledgement No. with date of filing		Acknowledgement No	Year		
	of the Return of Income for earlier three years	(i)	626422780221024	2024		
		(ii)	466536020301023	2023		
EMELINAL ST			735176070191022	2022		
4	PAN No. of all Trustees.	Sr No	Name of Trustee	PAN		
		(i)	Raju Keshav Shirsath	AXYPS3993H		
		(ii)	Asha Suresh Chaudhari	BCBPC9458C		
		(iii)	Ashwini Bhagwan Suryawanshi	BXWPS1265H		
		(iv)	Anand Bhaskar Jadhav	AJQPJ4264N		
		(v)	Ujwala Satish Jagtap	AFVPJ8423L		
		(vi)	Satish Shivaji Jagtap	ADTPJ1340A		
		(vii)	Prabhakar Zumbarrao Wadje	AARPW1448B		

Date:

08/10/2025

Place: Nashik

Mahesh K. Mundada & Associates

**Chartered Accountants** 

CA Makesh K. Mundada FCA (M. No. (121652) 25121652BMHVBG1668 FRN - 127620W

REDACCOUNTANTS

President PREM Foundation

Nashik.

# PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATION NOTES FORMING PART OF ACCOUNTS

# SIGNIFICANT ACCOUNTING POLICIES:

- The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under:
- 2 <u>System of Accounting</u>: The accounts have been prepared on the basis of Mercantile method of accounting.
- 3 <u>Revenue Recognition</u>: All known expenditure and income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on accrual basis.
- 4 Fixed Assets : Fixed Assets are valued at cost less depreciation.
- Substitution of Inventories : There are no such inventories at the beginning or end of the year.
- Foreign currency transaction: There are no such transactions during the year under report.
- 7 <u>Recognition of Income & Expenditures</u>: Income and Expenditures are generally accounted on accrual basis.
- 8 Investments: There are no such investments made during the year under report.
- <sup>9</sup> Balance of Sundry Creditors for expenses, and Bank Balances are subject to confirmation.
- 10 Annexure "A" forms the integral part of the Balance Sheet as at 31st March, 2025 and Profit & Loss account for the year ended on that date.
- 11 Trust is having no Branches.
- 12 We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.
- 13 Minor queries solved at the time of audit.
- 14 We have not verified actual implementation of the project.
- 15 These Financial Statements are the sole responsibility of management. Our responsibility is limited to express an opinion on these statements.
- 16 Trust has not submitted latest change report for verification. Particulars in schedule Ixd are reported as provided by the trust

Date:-

08/10/2025

Place:-

Nashik

As per our report of even date

for Mahesh K. Mundada & Associates

Chartered Accountants (FRN 127620W)

CA Matter K. Mundada FCA (M No 121652) 25121652BMHVBG1668

121652) ((= ( FRN-127620W

ENEDACCOUNTANTS.

W MUNDADAANDAS

भाशान्त्रीस्थरी खारुआर्दे जिल्ह



# Mahesh K, Mundada & Associates

## CHARTERED ACCOUNTANTS

Office No 7, 2nd Floor, Siddhi Pooja Business Square, Opp Vairaj Hall, Kulkarni Colony, Nashik -422002 Tel:- (0253)2312142, 9423258142, 7720078142 Email: - mkmunca@gmail.com, mkmundadaca@gmail.com

Ref: -

25121652BMHVBG1668

Date: -

08/10/2025

#### **AUDITOR'S CERTIFICATE**

Donations received towards Corpus Fund/Earmarked Fund/Specific Fund

This is to certify that we have audited the accounts of

PREM(PARTICIPATORY RESEARCH AND ENVIRONMENT MANAGEMENT) FOUNDATI

for the year ended on 31/03/2025

This is to further certify that the amounts of donations which are claimed as donations towards corpus & / or donations received with the specific directions that they shall form part of the corpus of the said public trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect and satisfied ourselves that the donations are towards the corpus within the meaning of Explanation-2 of the Section 58 of the Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. NIL Received towards the corpus / earmarked fund are invested in accordance with the provisions of the Bombay Public Trust Act, 1950 and interest / income therefrom is/ will be utilized towards the objects of the trust and that the said investments are reflected

in the Balance Sheet of the trust as on

31/03/2025

Regards

For Mahesh K Mundada & Associates

Chartered Accountants,

FCA, Proprietor

FRN - 127620W

EREDACCOUNTANT

President PREM Foundation

Nashik.