

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust: **INSTITUTE OF SOCIAL AWARENESS AND REFORM-ISAR
YAVATMAL**

For the year ending: **31.03.2022** Registration No. F- 3196 (YTL.)

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|----|--|--|
| 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 accounts ? | Yes |
| c) | Whether the cash balance and voucher are in the custody of the manager or trustee on the date of audit wherein agreement with the accounts ? | Yes |
| d) | Whether all deeds, accounts, vouchers or other documents or record required | Yes |
| e) | Whether a Register of movable and immovable properties is properly maintained, the charges there in are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with. | Ask to maintained in prescribed format |
| f) | Whether the manager or trustee or any other persons 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 outstandings for more than one year and the amounts written off if any. | No. |
| i) | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | Yes. |
| j) | Whether any money of the public trust has been invested contrary to the provision of sec.35. | No. |
| k) | Alienation if any, immovable property contrary to the provision of sec.36. | Nil. |
| l) | All cases of irregular 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 person while in the management of the trust. | Nil. |
| m) | Whether the budget has been filed in the form provided by rule 16A | Yes. |
| n) | Whether the maximum and minimum number of trustees is maintained. | 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 debtors 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. | Yes. |
| t) | Any special matter to be reported to bring to the notice of the Deputy/Asstt Charity Commissioner | Nil. |

Place : YAVATMAL
Dated : 30/08/2022



Chartered Accountants.

INSTITUTE OF SOCIAL AWARENESS AND REFORM (ISAR), YAVATMAL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
By,			To,		
Opening Balances :			Administrative Expenses :		
Cash In Hand	16.77		Accounting Charges	32000.00	
Cash In Hand With Trustee			Bank Charges	141.60	
VKG Bank Branch Ytl.			Office Rent	80000.00	
A/c No.701810201003167	993.75		Stationery	32300.00	
A/c No.1002674	971.00		Staff Salary	300000.00	
PNB Branch Yavatmal			Director Field Visit	19000.00	
A/c No.592300010004976	4312.90		Travelling & Mobile Expenses	59800.00	523241.60
A/c No.592300010021373	4025.49	10319.91			
Zilla Parishad Yavatmal					
Jaljevan Program		524293.00			
Interest Received :		74.00	Closing Balances :		
			Cash In Hand With Trustee	90.77	
			VKG Bank Branch Ytl.		
			A/c No.701810201003167	993.75	
			A/c No.1002674	971.00	
			PNB Branch Yavatmal		
			A/c No.592300010004976	4312.90	
			A/c No.592300010021373	4025.49	
			Union Bank of India		
			A/c No.343002010023583	1051.40	11445.31
Total :		534686.91			534686.91

As extracted from books of account produce before us

0.00

Place - Yavatmal
Date - 30-08-2022

Dr. Bhayar
President/Secretary
Institute Of Social Awareness
And Reform Yavatmal

[Signature]
Chartered Accountants



INSTITUTE OF SOCIAL AWARENESS AND REFORM (ISAR), YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Administrative Expenses :			Zilla Parishad Yavatmal	
Accounting Charges	32000.00		Jaljeevan Program	524293.00
Bank Charges	141.60			
Office Rent	80000.00			
Stationery	32300.00			
Staff Salary	300000.00		Interest Received :	74.00
Director Felt Visit	19000.00			
Travelling & Moble Expenses	59800.00	523241.60		
Surplus For The Year		1125.40		
Total :		524367.00		524367.00

As extracted from books of account produce before us

Place - Yavatmal
Date - 30-08-2022

Pushpam
President/Secretary
Institute Of Social Awareness
And Reform Yavatmal

Pushpam
Chartered Accountants



BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			Temporary Shed :		
Life Membership Fees		0.00	As Per last B/s		14330.00
Earmarked Fund :			Furniture & Fixtures :		
As Per last B/s		11.00	As Per last B/s		33950.00
Membership Fees :			Machinery :		
As Per last B/s	12100.00	12100.00	As Per last B/s		10146.00
Loas & Advances :			Motor Cycle :		
As Per Books	13250.00	13250.00	As Per last B/s		61902.00
Income & Expenditure A/c :			Computer & Lap Top :		
Balance B/f	240580.91		As Per last B/s		93132.00
Surplus for the year	1125.40	241706.31	Projector :		
			As Per last B/s		27450.00
			Dead Stock :		
			As Per last B/s		14712.00
			Closing Balances :		
			Cash In Hand With Trustee	90.77	
			VKG Bank Branch Ytl.		
			A/c No.701810201003167	993.75	
			A/c No.1002674	971.00	
			PNB Branch Yavatmal		
			A/c No.592300010004976	4312.90	
			A/c No.592300010021373	4025.49	
			Union Bank of India		
			A/c No.343002010023583	1051.40	11445.31
Total :		267067.31			267067.31

0.00

As extracted from books of account produce before us

Place - Yavatmal
Date - 30-08-2022

Pushpam
President/Secretary
Institute Of Social Awareness
And Reform Yavatmal

Pushpam
Chartered Accountants
P.M. GANDHI & Co.
Mem No.
100990
Chartered Accountants

The Bombay Public Trusts Act 1950.

Schedule IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2022

Name of the Public Trust: **INSTITUTE OF SOCIAL AWARENESS AND REFORM-ISAR
YAVATMAL**

		Amount	Amount
I)	Income as shown in the Income & Expenditure account (Schedule IX)		524367.00
II)	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.	-	
iii)	Interest on Sinking or Depreciation Fund.		
iv)	Amount spent for the purpose of secular education.	523241.60	
v)	Amount spent for the purpose of medical relief.	-	
vi)	Amount spent for the purpose of Social Activities		
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 purposes.	-	
(a)	Land Revenue and local Fund Cess		
(b)	Rent payable to superior landlord.		
(c)	Cost of production, if lands are cultivated by trust.		
ix)	Deductions out of income from lands used for non agricultural purposes.	-	
(a)	Assessment cesses and other Govt. or Municipal Taxes.		
(b)	Ground rent payable to superior landlord.		
(c)	Insurance Premium / Repairs 10 %		
(d)	Cost of collection at 4 % of gross rent of buildings let out.		
x)	Cost of collection of income or receipts from securities, stocks etc, at 1 % of such income.	-	
xi)	Deductions on account of repairs in respect of buildings not estimated gross annual rent.	-	
	Gross annual Income chargeable to contribution	1,125.40	

Certified that while claiming deductions admissible under the above Schedule that Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have effect of double - deduction.

Place : YAVATMAL
Dated : 30/08/2022



Chartered Accountants