

**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:

31.03.2018

Registration No.: F-3196

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	Yes
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.35.	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 : 07.05.2018


Chartered Accountants.

P.M. Gandhi & Co.

Chartered Accountants

Pushpam

Tilakwadi Yavatmal 445001.

Phone No. : - 242078, 244577.

INSTITUTE OF SOCIAL AWARENESS AND REFORM - ISAR, YAVATMAL
MAINDE CHOUK, YAVATMAL
R. No. : F-3196 (YTL)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018
CONSOLIDATE STATEMENT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance		Adm. Overhead & Miscen. :	
Cash in Hand	2,384.00	Member Meeting exp	4,155.00
Gramin Bank 1002674	971.00	Member Travelling exp.	68,203.00
Gramin Bank 003167	1,074.20	Stationery & Xerox	5,955.00
Gr. Bank (F.C.)00 1346	1,560.32	Office Rent	48,000.00
Punjab National Bank 04976	1,445.25	Bank Commission	248.78
		Audit & Accounting Fees	3,000.00
			129561.78
Member Subscription	11000.00	Project Work exp. :	
Grant in Aid :		CBR Project exp.:	
Received From CARITAS INDIA		Exp. As Per : Shedule - I exp.	803649.00
New Delhi (CBR Project)	697740.00	Ecrisat- Salary , Travelling & oths	233900.00
Agri Office ASO, Yavatmal	932960.00	E-teach (BCPT) Salary & travelling exp.	20000.00
Dist.Agri Office (Watershed Training)		LRA Watershed Training Prog. :	1448514.00
Osmanabad	556473.00	Osmanabad	556473.00
		Yavatmal	892041.00
Zilla Parishad Satara	109280.00		
Zilla Parishad Bhandara	87120.00	Sanitation Prog.Evaluation ODF	183650.00
Zilla Parishad Kolhapur	7350.00	Han., T.A., Mess, V.Rent exp.	
		Z.P. Bandara	87120.00
ECRISAT, Haydrabad	225000.00	Karad	89180.00
ITDP Pusad, (Wash Training Prog.)	18000.00	Kolhapur	7350.00
Apeksha Hamio Society, Mozari	30000.00		
CSC New Delhi (Net Planing)	54000.00		
Bank Interest Received	2001.83		
Bank Interest -CBR Project	1352.00		
Local Contribution-CBR Forum	120400.00		
		Closing Balance	
		Cash in Hand	1,796.77
		Gramin Bank 1002674	971.00
		Gramin Bank 003167	1,074.20
		P.N.B. (F.C.) A/c 21373	15,843.55
		Punjab National Bank 04976	21,151.30
			40836.82
TOTAL Rs.	2860111.60	TOTAL Rs.	2860111.60

Place : Yavatmal

Date : 07/05/2018

Secretary
Institute of Social Awareness
and Reform, Yavatmal

Chartered Accountants



P.M. Gandhi & Co.

Chartered Accountants

Pushpam

Tilakwadi Yavatmal 445001.

Phone No.: 242078, 244577.

INSTITUTE OF SOCIAL AWARENESS AND REFORM - ISAR, YAVATMAL
MAINDE CHOUK, YAVATMAL
R. No. : F-3196 (YTL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st. MARCH 2018
CONSOLIDATE STATEMENT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		BY,	
Adm. Overhead & Miscen. :		Member Subscription	11000.00
Member Meeting exp	4,155.00		
Member Travelling exp.	68,203.00	Grant in Aid :	
Stationery & Xerox	5,955.00	Received From CARITAS INDIA	
Office Rent	48,000.00	New Delhi (CBR Project)	697740.00
Bank Commission	248.78		
Audit & Accounting Fees	3,000.00	129561.78 Agri Office ASO, Yavatmal	932960.00
		Dist. Agri Office (Watershed Training)	
Project Work exp. :		Osmanabad	556473.00
<u>CBR Project exp.:</u>			
As Per : Schedule - I exp.		803649.00 Zilla Parishad Satara	109280.00
		Zilla Parishad Bhandara	87120.00
Ecrisat- Salary, Travelling & oths		233900.00 Zilla Parishad Kolhapur	7350.00
E-teach (BCPT) Salary & travelling exp.		20000.00	
		ECRISAT, Haydrabad	225000.00
LRA Watershed Training Prog. :		1448514.00 ITDP Pusad, (Wash Training Prog.)	18000.00
Osmanabad	556473.00	Apeksha Homio Society, Mozari	30000.00
Yavatmal	892041.00	CSC New Delhi (Net Planing)	54000.00
Sanitation Prog. Evaluation ODF		183650.00 Bank Interest Received	2001.83
Hon., T.A., Mess, V. Rent exp.		Bank Interest -CBR Project	1352.00
Z.P. Bandara	87120.00		
Karad	89180.00	Local Contribution-CBR Forum	120400.00
Kolhapur	7350.00		
Surplus for the Year	33402.05		
TOTAL Rs.	2852676.83	TOTAL Rs.	2852676.83

As extracted from books of account produced before us,

Place : Yavatmal
Date : 07/05/2018

[Signature]
Secretary
Institute of Social Awareness
and Reform, Yavatmal

[Signature]
Chartered Accountants



P.M. Gandhi & Co.

Chartered Accountants

Pushpam

Tilakwadi Yavatmal 445001,

Phone No.: - 242078, 244577,

INSTITUTE OF SOCIAL AWARENESS AND REFORM - ISAR, YAVATMAL
MAINDE CHOUK, YAVATMAL
R. No. : F- 3196 (YTL)

CONSOLIDATE BALANCE SHEET AS AT 31st. MARCH 2018

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund or Corpus	Nil	Immovable Property :	Nil
Other Earmarked Funds :	11.00	Temporary Shed	14,330.00
As per last B/s		As per last B/s	
Life Membership fees	12,100.00	Investment	Nil
As per last B/s			
Loans & Advances :		Furniture & Fixtures :	33,950.00
As Per last B/sheet	13,250.00	As per last B/s	
		Machinery (Old)	10,146.00
		As per last B/s	
Income and Expenditure A/c :		Motorcycle (Old)	61,902.00
Bal. B/f	237695.77	As per last B/s	
Add: Surplus for the Year	<u>33402.05</u>		
	271,097.82	Computer & Laptop	
		As per last B/s	59,132.00
		Add : Purchase During the Year	<u>34,000.00</u>
			93,132.00
		Projector	
		Purchase During the Year	27,450.00
		Dead Stock	14,712.00
		As per last B/s	
		Closing Balance	
		Cash in Hand	1,796.77
		Gramin Bank 1002674	971.00
		Gramin Bank 003167	1,074.20
		P.N.B. (F.C.) A/c 21373	15,843.55
		Punjab National Bank 04976	<u>21,151.30</u>
			40,836.82
TOTAL Rs.	296458.82	TOTAL Rs.	296458.82

As extracted from books of account produced before us.

Place : Yavatmal
Date : 07/05/2018

[Signature]
Secretary
Institute of Social Awareness
Reform, Yavatmal

[Signature]
Chartered Accountants



INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR
 MAINDE CHOUK, YAVATMAL
 R. No. : F- 3196 (YTL)

R.&P.ACCOUNT FOR THE YEAR 2017-18

As Per Audit Report Period of 01.4.2017 to 30.9.2017 & 01. 10. 2017 to 31. 03. 2018

SCHEDULE I C.B.R. PROJECT		
Sr.No.	Expenditure Head	Amount
	Programme Cost :	
1	Monthly Reivev Meeting & Planning exp.	3600.00
2	District Level Networking Meeting	1190.00
3	Facilitation Visits	2215.00
4	Coordinator Meeting for Consolidate	2000.00
5	Orgnise 2 days workshop with CBR team	5035.00
6	Partner Meeting	8411.00
7	Medicine for person with mental illnes	8000.00
8	Medicine for person with epilepsy	10000.00
9	Inclusuin training for the leaders of children club	1985.00
10	Village level capicity building training for children support group	4075.00
11	Livelihood support to active VDPO .	20000.00
12	Capacity Building and meetings of of BDPO at project level	19545.00
13	DPO leaders to take up issue	2990.00
14	Observation of Disability Day	14975.00
15	Workshop on disability	20007.00
16	Contribution to CBR Foundation	4000.00
17	Field Visit by project Applicant	18000.00
18	Reserve Fund for Unforseen exp.	16989.00
	Personnel cost :	
19	Coordinator Salary	149496.00
20	Salary of CBR Worker	386736.00
21	Accountant Salary	54000.00
	Administrative Cost :	
22	Office Maintaince	30000.00
23	Audit Fees	6000.00
24	Statonery,	14400.00
	TOTAL (Rs.)	803649.00



The Bombay Public Trusts Act 1950.

Schedule IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2018

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)		28,52,677.00
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.	28,19,275.00	
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 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		33,402.00

Note : Expenditure on the objects of trust has been classified under Secular education in view of general exemption granted.

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 : 07.05.2018


Chartered Accountants

M. Gandhi & Co.
Mem. No.