

REPORT U/S 33(2) & 34(2) AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950 & RULES 1951.

NAME OF THE PUBLIC TRUST : INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR  
MAINDE CHOWK YAVATMAL TQ. & ,DIST. YAVATMAL

REGISTRATION NO.: F-3196/YII. FOR THE YEAR ENDING : 31ST MARCH 2020

- |   |   |
|---|---|
| (a) Whether accounts are maintained regularly and in accordance with provision of the act and the rules.  | - Yes.  |
| (b) Whether receipts & disbursements are properly and correctly shown in the accounts   | - Yes.  |
| (c) Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accounts.  | - Yes.  |
| (d) Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him:   | - Yes.  |
| (e) Whether a Register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office, and the defects & inaccuracies mentioned in the previous audit report have been duly compiled with.   | - Register is to be maintained<br>Changes there in to be<br>Communicated. |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.   | - Yes,by President/Secretary  |
| (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 amount written of, if any  | - Nil.  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-  | - Not Applicable.   |
| (j) Whether any money of the public trust has been invested contrary to the provision of section 35:  | - No.   |
| (k) Alienation, if any, of the immovable property contrary to the provisions of 36 which have come to the notice of the auditor.  | - No.   |
| (l) Any special matter which the auditor may think fit / necessary to bring to the notice of the Deputy/Assistant Charity Commissioner.   | - No.   |
| (m) All cases of irregular, illegal or improper expenditure, or failure of omission to to recover money or other property belonging to the public trust to of loss or waste of money or other property there of & whether such expenditure,failure omission, loss or waste was caused in conse quence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of trust. | - Such cases have not come to<br>our notice at the time of audit.         |
| (n) Whether the budget has been filed in the form provided by the rule 16A.   | - No.   |
| (o) Whether the maximum and minimum number of the trustees is maintained.   | - Yes   |
| (p) Whether the meetings are held regularly as provided in such instrument.   | - Yes   |
| (q) Whether the minute books of the proceedings of the meetings is maintained.  | - Yes   |
| (r) Whether any of trustees has any interst in the investment of the trust  | - No.   |
| (s) Whether any of the trustees is debtor/creditor of the trust   | - As per Balance Sheet  |
| (t) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustee during the period of audit  | - Yes   |

PLACE : YAVATMAL  
DATED : 17/08/2020

CHARTERED ACCOUNTANT



UDIN - 22100990 AMYBTS8444


**INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK YAVATMAL TQ. & DIST. YAVATMAL REG NO. F-3196/YII**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
<u>Opening Balances :</u>		<u>Administrative Expenses :</u>	
VKG Bank Branch Ytl.		Office Rent	60000.00
A/c.No. 701810201003167	1550.98	Stationery	4841.00
A/c.No. 1002674	971.00	Meeting	4000.00
PNB Branch Ytl.		Bank Commision	885.00
A/c. No. 5923000100004976	1745.50	Zerox & Printing	9694.00
A/c. No. 5923000100021373	3736.45	Travelling	7000.00
Cash in hand with Trustee	20452.77	Account Fees	5000.00
	28456.70		91420.00
<u>Grant-In-Aid From :</u>		<u>Expenses on Activities :</u>	
Apeksha Homio Society Mozari	143000.00	C. B. R. Project (Sheduled I )	291929.00
CARITAS INDIA New Delhi	250000.00	LRA Watershed Training (Sch. II)	594000.00
Dist. Krushi Adhikshak Ytl.	669585.00	ECRISAT Travelling & Salary	4000.00
ECRISAT, Hydrabad	4000.00	English E-Teach Project (BCPT)	149500.00
FCRA Meeting (Amravati)	1500.00		1039429.00
	1068085.00	<u>Loans &amp; Advances :</u>	0
<u>Donation in Cash or Kind :</u>	31200.00	<u>Closing Balances :</u>	
<u>Members Subscription :</u>	10800.00	VKG Bank Branch Ytl.	
<u>Interest On Bank :</u>	1039.64	A/c.No. 701810201003167	1518.22
<u>Loans &amp; Advances :</u>	0	A/c.No. 1002674	971.00
		PNB Branch Ytl.	
		A/c. No. 5923000100004976	3958.70
		A/c. No. 5923000100021373	2267.65
		Cash in hand with Trustee	16.77
			8732.34
<b>TOTAL RS.</b>	<b>1139581.34</b>	<b>TOTAL RS.</b>	<b>1139581.34</b>

Certified that the figures shown in the above Receipts & Payment Statement of INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK YAVATMAL TQ. & DIST. YAVATMAL. for the Year Ending 31st March 2020 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

As Per Our Report of Even Date

PLACE : YAVATMAL.  
DATED : 17/08/2020

  
**Secretary**  
**Institute of Social Awareness**  
**and Reform, Yavatmal**

  
**CHARTERED ACCOUNTANT**



**INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK YAVATMAL TQ. & DIST. YAVATMAL REG NO. F-3196/YII.**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
<u>Expenditure in Respect of Property :</u>	Nil	<u>Interest On Bank A/C.:</u>	1039.64
<u>Other Expenses :</u>		<u>Donation in Cash / Kind :</u>	31200.00
Office Rent	60000.00	<u>Income From Other Sources :</u>	
Stationery	4841.00	Member Subscription	10800.00
Meeting	4000.00	<u>Grant-In-Aid :</u>	
Bank Commision	885.00	Apeksha Homio Society Mozari	143000.00
Zerox & Printing	9694.00	CARITAS INDIA New Delhi	250000.00
Travelling	7000.00	Dist. Krushi Adhikshak Ytl.	669585.00
Account Fees	5000.00	ECRISAT, Hydrabad	4000.00
	91420.00	FCRA Meeting (Amravati)	1500.00
<u>Expenditure on the Object of the Trust :</u>			1068085.00
A) Religious :-	Nil	<u>Deficit Carried Over To B/s. :</u>	19724.36
B) Educational :			
B. R. Project (Sheduled I)	291929.00		
LRA Watershed Training (Sch. II)	594000.00		
ECRISAT Travelling & Salary	4000.00		
English E-Teach Project (BCPT)	149500.00		
	1039429.00		
C) Medical Relief :	Nil		
D) Relief of Poverty :	Nil		
E) Other Charitable Object :	Nil		
<u>Surplus Carried Over To B/s. :</u>	0.00		
<b>TOTAL RS.</b>	<b>1130849.00</b>	<b>TOTAL RS.</b>	<b>1130849.00</b>

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL  
 DATED : 17/08/2020

  
**Secretary**  
 Institute of Social Awareness  
 and Reform, Yavatmal

  
 CHARTERED ACCOUNTANT  




INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK YAVATMAL TQ. & DIST. YAVATMAL REG NO. F-3196/Ytl.  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Trust Fund or Corpus :</u>	Nil	<u>Immovable Property :</u>	Nil
<u>Other Earmarked Funds :</u>		<u>Temporary Shed :</u>	
As per Last B/s.	11.00	As per Last B/s.	14330.00
<u>Life Membership Fees :</u>		<u>Investment :</u>	Nil
As per Last B/s.	12100.00	<u>Furniture &amp; Fixtures :</u>	
		As per Last B/s.	33950.00
<u>Liabilities :</u>	Nil	<u>Machinery (Old) :</u>	
		As per Last B/s.	10146.00
		<u>Motorcycle (Old) :</u>	
		As per Last B/s.	61902.00
<u>Loans &amp; Advances :</u>		<u>Computer &amp; Laptop :</u>	
As Per Books	13250.00	As per Last B/s.	93132.00
<u>Income &amp; Expenditure A/c. :</u>		<u>Projector :</u>	
As per Last B/s.	258717.70	As per Last B/s.	27450.00
Less : Deficit for the Year	<u>19724.36</u>	<u>Dead Stock :</u>	
	238993.34	As per Last B/s.	14712.00
		<u>Cash &amp; Bank Balances :</u>	
		VKG Bank Branch Ytl.	
		A/c.No. 701810201003167	1518.22
		A/c.No. 1002674	971.00
		PNB Branch Ytl.	
		A/c. No. 5923000100004976	3958.70
		A/c. No. 5923000100021373	2267.65
		Cash in hand with Trustee	<u>16.77</u>
			8732.34

TOTAL RS. 264354.34

TOTAL RS. 264354.34

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL  
DATED : 17/08/2020

  
**Secretary**  
Institute of Social Awareness  
and Reform, Yavatmal

  
CHARTERED ACCOUNTANT  


INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK  
YAVATMAL TQ. & ,DIST. YAVATMAL REG NO. F-3196/Ytl.  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

SHEDULED I		C. B. R. Project	AMOUNT
Sr. No.	Expenditure Head		
	<b>Programme Cost :</b>		
1	BDPO Office Bearer to Facilitate Vdpo Meeting		16000.00
2	BDPO Partners Meeting		12006.00
3	Block Level DPO Member		33428.00
4	Capacity Building of DPO Member		20983.00
5	Livelihood Support for BDPO Member		25000.00
6	Networking Initiatives by BDPO		5000.00
7	Observation of world Disabled Day		10000.00
8	Reflection Workshop		11697.00
9	Reserve Fund		12876.00
10	Under Local Contribution		21939.00
11	Urging Process		15000.00
	<b>Personal Cost :</b>		
12	Coordinator Salary		96000.00
	<b>Administrative Cost :</b>		
13	Administuction Reporting Document		6000.00
14	Audit Fees		6000.00
	TOTAL RS.		291929.00

SHEDULED II		L. R. A. Watershed Training Project	AMOUNT
Sr. No.	Expenditure Head		
1	Food Exp.		237600.00
2	Hall Rent		118800.00
3	Honorium		71280.00
4	Sound System		47520.00
5	Stationary Exp.		71280.00
6	Travelling		47520.00
	TOTAL RS.		594000.00

CHARTERED ACCOUNTANT



"SCHEDULE IX-D

{{(SEE RULE 19 (2A))}}

INFORMATION TO BE SUBMITTED BY THE AUDITOR ALONG WITH AUDIT REPORT SUB-SECTION (1) OF  
SECTION 34 OF THE MAHARASHTRA PUBLIC TRUSTS ACT.

NAME OF THE PUBLIC TRUST : INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK  
YAVATMAL TQ. & ,DIST. YAVATMAL.

REGISTRATION NO.: F-3196/Ytl.

YEAR 2019-2020

Sr. No	Perticulars	Details		
1	PAN No. of Trust	AAATI3774M		
2	Registration No. with date of registration under section 12 AA of Income Tax Act, 1961 (43 of 1961)	I-5/7/2003-04 Date : 01/04/2003		
3	Acknowledgement No. with date of filing of the Return of Income earlier three Years.	Sr. No.	Acknowledge No.	Year
		I		2017-2018
		II	589592211110719	2018-2019
		III	Nil	2019-2020
4	PAN No. of all trustees	Sr. No.	Name of Trustee	PAN No.
		1	Shri Ramdasji Shyamraoji Ghotekar	CKQPG3506F
		2	Shri Mohan Narsing Rathod	CCJPR2885P
		3	Shri Diwakar Gulabrao Bhoyar	AGTPB0604N
		4	Shri Subhash Dadaji Darane	ARKPD5681K
		5	Shri Nagsen Dewaji Wankhede	AAQPW4008A
		6	Smt. Pushpa Shyamrao Dhote	BIMPD4006N
		7	Smt. Devakabai Maroti Hulake	AGUPH3273J
		8	Shri Dashrath Purushottam Choudhary	BSEPC4454K
		9	Shri Ramdas Sheshrao Pandit	ECPPP1475K
		10	Smt. Tarabai Purushottam Deotale	HDJPD0869P
		11	Smt. Durgabai Devrao Panase	GHOPP7692Q

PLACE :YAVATMAL  
DATED : 17/08/2020

  
**Secretary**  
President  
Institute of Social Awareness  
and Reform, Yavatmal

  
CHARTERED ACCOUNTANT





THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)  
STATEMENT OF INCOME LIABLE TO CONTRIBUTION

FOR THE YEAR ENDING : 31ST MARCH 2020  
NAME OF PUBLIC TRUST : INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR  
MAINDE CHOWK YAVATMAL TQ. & ,DIST. YAVATMAL  
REGISTERED NO. : F-3196/Ytl.

PARTICULAR	AMOUNT
I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (Schedule IX)	1111124.64
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION 4/5 58 & Rule 32	
1. Donations received from other Public Trusts & Dharmadas -----	-
2. Grants received from Government and local authorities. -----	-
3. Interest on Sinking or Depreciation Fund -----	-
4. Amount spent for the purpose of secular education -----	1039429.00
5. Amount spent for the purpose of medical relief. -----	0.00
6. Amount spent for the purpose of veterinary treatment of animals. ----	-
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. -----	-
8. Deduction 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 -----	-
9. Deductions out of income from lands used for Nonagricultural purposes :- -----	
(a) Assessment cesses & other Government/Municipal taxes -----	-
(b) Ground rent payable to the Superior Landlord -----	-
(c) Insurance premia. -----	-
(d) Repairs at 10 per cent of gross rent of building. -----	-
(e) Cost of collection at 4% of gross rent of buildings let out. -----	-
10. Cost of collection of income or receipt from securities, stocks etc. at 1% of such income. -----	-
11. Deduction on accounts of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent. -----	-

TOTAL OF (II) :- 1039429.00

Gross Annual Income chargeable to contribution Rs. (I-II) :-	71695.64
Contribution Exempted u/s 58 & Rule 32 under head	Educational
Contribution Payable	1433.91
Rounded off	1434.00

Certified that while claiming deduction 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 the effect of double deduction.

PLACE : YAVATMAL  
DATED : 17/08/2020

  
**Secretary**  
President/Secretary  
Institute of Social Awareness  
and Reform, Yavatmal

CHARTERED ACCOUNTANT

