

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/Ytl. FOR THE YEAR ENDING : 31ST MARCH 2021

- | | |
|---|---|
| (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
Changes there in to be
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 consequence 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
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 interest 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 : 15/05/2021

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 2021
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)	1042430.83
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 -----	957475.00
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) :- 957475.00

Gross Annual Income chargeable to contribution Rs. (I-II) :-	84955.83
Contribution Exempted u/s 58 & Rule 32 under head	Educational
Contribution Payable	1699.12
Rounded off	1699.00

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 : 15/05/2021

President/Secretary

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.

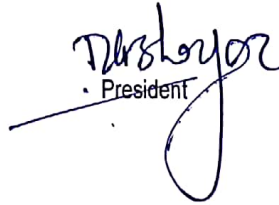
NAME OF THE PUBLIC TRUST : INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR MAINDE CHOWK
YAVATMAL TQ. & ,DIST. YAVATMAL.

REGISTRATION NO.: F-3196/Ytl.

YEAR 2020-2021

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	Nil	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	N.A
		9	Shri Ramdas Sheshrao Pandit	ECPPP1475K
		10	Smt. Tarabai Purushottam Deotale	N.A
		11	Smt. Durgabai Devrao Panase	N.A

PLACE :YAVATMAL
DATED : 15/05/2021


President


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 2021
NAME OF PUBLIC TRUST : INSTITUTE OF SOCIAL AWARENESS AND REFORM, ISAR
MAINDE CHOWK YAVATMAL TQ. & ,DIST. YAVATMAL
REGISTERED NO. : F-3196/YII.

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2. Grants received from Government and local authorities. ----- -
3. Interest on Sinking or Depreciation Fund ----- -
4. Amount spent for the purpose of secular education ----- 957475.00
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) :- 957475.00

Gross Annual Income chargeable to contribution Rs. (I-II):-	84955.83
Contribution Exempted u/s 58 & Rule 32 under head	Educational
Contribution Payable	1699.12
Rounded off	1699.00

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 : 15/05/2021

President/Secretary

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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
<u>Expenditure in Respect of Property :</u>	Nil	<u>Interest On Bank A/C.:</u>	1115.19
<u>Other Expenses :</u>		<u>Donation in Cash / Kind :</u>	52598.00
Office Rent	60000.00	<u>Income From Other Sources :</u>	
Stationery	3215.00	Local Contribution	496000.00
Meeting	2100.00		
Bank Commision	445.26	<u>Grant-In-Aid :</u>	
Zerox & Printing	4658.00	Apeksha Homio Society Mozari	180017.64
Travelling	9950.00	CARITAS INDIA New Delhi	312700.00
Account Fees	3000.00		492717.64
	83368.26		
<u>Expenditure on the Object of the Trust :</u>			
A) Religious :-	Nil		
B) Educational :			
C. B. R. Project (Sheduled I)	323475.00		
English E-Teach Project (BCPT)	138000.00		
Covid-19 Relief Fund	496000.00		
	957475.00		
C) Medical Relief :	Nil	<u>Deficit Carried Over To B/s. :</u>	0.00
D) Relief of Poverty :	Nil		
E) Other Charitable Object :	Nil		
<u>Surplus Carried Over To B/s. :</u>	1587.57		
TOTAL RS.	1042430.83	TOTAL RS.	1042430.83

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL
DATED : 15/05/2021

Dr. Shyama
President/Secretary

Bandh
CHARTERED ACCOUNTANT

P. M. GANDHI & CO.
Mem No.
1042430.83

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 2021

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 & 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 & Advances :</u>		<u>Computer & Laptop :</u>	
As Per Books	13250.00	As per Last B/s.	93132.00
<u>Income & Expenditure A/c. :</u>		<u>Projector :</u>	
As per Last B/s.	238993.34	As per Last B/s.	27450.00
Add. : Surplus for the Year	<u>1587.57</u>	<u>Dead Stock :</u>	
	240580.91	As per Last B/s.	14712.00
		<u>Cash & Bank Balances :</u>	
		VKG Bank Branch Ytl.	
		A/c.No. 701810201003167	993.75
		A/c.No. 1002674	971.00
		PNB Branch Ytl.	
		A/c. No. 5923000100004976	4312.90
		A/c. No. 5923000100021373	4025.49
		Cash in hand with Trustee	<u>16.77</u>
			10319.91
TOTAL RS.	265941.91	TOTAL RS.	265941.91

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 : 15/05/2021

(Signature)
President/Secretary

(Signature)
CHARTERED ACCOUNTANT



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 2021

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	1518.22	Stationery	3215.00
A/c.No. 1002674	971.00	Meeting	2100.00
PNB Branch Ytl.		Bank Commision	445.26
A/c. No. 5923000100004976	3958.70	Zerox & Printing	4658.00
A/c. No. 5923000100021373	2267.65	Travelling	9950.00
Cash in hand with Trustee	16.77	Account Fees	3000.00
	8732.34		83368.26
<u>Grant-In-Aid From :</u>		<u>Expenses on Activities :</u>	
Apeksha Homio Society Mozari	180017.64	C. B. R. Project (Sheduled I)	323475.00
CARITAS INDIA New Delhi	312700.00	Covid-19 Relief Fund	496000.00
	492717.64	English E-Teach Project (BCPT)	138000.00
			957475.00
		<u>Loans & Advances :</u>	0
<u>Donation in Cash or Kind :</u>	52598.00	<u>Closing Balances :</u>	
		VKG Bank Branch Ytl.	
<u>Local Contribution :</u>	496000.00	A/c.No. 701810201003167	993.75
		A/c.No. 1002674	971.00
<u>Interest On Bank :</u>	1115.19	PNB Branch Ytl.	
		A/c. No. 5923000100004976	4312.90
<u>Loans & Advances :</u>	0	A/c. No. 5923000100021373	4025.49
		Cash in hand with Trustee	16.77
			10319.91
TOTAL RS.	1051163.17	TOTAL RS.	1051163.17

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 2021 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 : 15/05/2021

[Signature]
TRUSTEE

[Signature]
CHARTERED ACCOUNTANT



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 2021

SCHEDULED I	C. B. R. Project	AMOUNT
Sr. No.	Expenditure Head	
	Programme Cost :	
1	BDPO Office Bearer to Facilitate Vdpo Meeting	8000.00
2	BDPO Partners Meeting	0.00
3	Block Level DPO Member	11500.00
4	Capacity Building of DPO Member	12900.00
5	Livehood Support for BDPO Member	10000.00
6	Networking Initiatives by BDPO	3434.00
7	Observation of world Disabled Day	0.00
8	Reflection Workshop	0.00
9	Reserve Fund	12100.00
10	Under Local Contribution	0.00
11	Urging Process	0.00
12	Covid-19 Relief Fund	189141.00
13	Interface Meeting	5000.00
	Personal Cost :	
14	Coordinator Salary	50400.00
15	Community Extension Associate Sallary	18000.00
	Administrative Cost :	
16	Administuction Reporting Document	0.00
17	Audit Fees	3000.00
	TOTAL RS.	323475.00

Place : Yavatmal
Date : 15/05/2021

CHARTERED ACCOUNTANT

