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**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	31.03.2019	Registration No.	F- 3196 (YTL)
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 thereon 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 person required by the auditor to appear before him did so and furnished the necessary information required by him.		No	
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.		Yes	
i) Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-		No	
j) Whether any money of the public trust has been invested contrary to the provision of sec.35.		Nil	
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.		Yes	
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.		No	
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.		Yes	
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.		Nil	
t) Any special matter to be reported to bring to the notice of the Deputy/Asstt. Charity Commissioner.			

Place : YAVATMAL  
Dated : 25-05-2019

Chartered Accountants

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



**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 2019**  
**CONSOLIDATE STATEMENT**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance		Adm. Overhead & Miscen. :	
Cash in Hand	1,796.77	Member Meeting exp	3,464.00
Gramin Bank 1002674	971.00	Member Travelling exp.	5,630.00
Gramin Bank 003167	1,074.20	Stationery & Xerox	7,450.00
P.N.B.(F.C.)A/c.21373	15,843.55	Office Rent	60,000.00
Punjab National Bank 04976	21,151.30	Bank Commission	455.28
	40836.82	Electricity Bill	2,840.00
		Audit & Accounting Fees	5,000.00
			84839.28
Member Subscription	21000.00	Project Work exp. :	
Donation Received	60000.00	CBR Project exp.:	
		Exp. As Per : Shedule - I exp.	827130.00
Grant in Aid :		Eerisat- Salary , Travelling & oths	274000.00
Received From CARITAS INDIA		E-teach (BCPT) Salary & travelling exp.	133000.00
New Delhi (CBR Project)	699670.00	Sanitation Prog.Evaluation ODF	180764.00
		Hon., T.A., Mess, V.Rent exp.	
Zilla Parishad Satara	9574.00	Z.P. Amravati	180764.00
Zilla Parishad Amravati	259902.00		
ECRISAT, Haydrabad	180000.00		
Apeksha Homio Society, Mozari	122500.00		
Bank Interest Received	589.18		
Bank Interest -CBR Project	917.00	Closing Balance	
		Cash in Hand	20,452.77
Local Contribution-CBR Forum	133200.00	Gramin Bank 003167	1,550.00
		Gramin Bank 1002674	971.00
		P.N.B.(F.C.)A/c.21373	3,736.45
		Punjab National Bank 04976	1,745.50
			28455.72
<b>TOTAL Rs.</b>	<b>15,28,189.00</b>	<b>TOTAL Rs.</b>	<b>15,28,189.00</b>

Place : Yavatmal  
Date : 25/05/2019

*(Signature)*  
**Secretary**  
**Institute of Social Awareness**  
**and Reform, Yavatmal**

*(Signature)*  
Chartered Accountants

*(Signature)*  
**Secretary**  
**Institute of Social Awareness**  
**and Reform, Yavatmal**



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 2019  
CONSOLIDATE STATEMENT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To:		BY:	
Adm. Overhead & Miscen. :		Member Subscription	21000.00
Member Meeting exp	3,461.00	Donation Received	60000.00
Member Travelling exp.	5,630.00		
Stationery & Xerox	7,430.00	Grant in Aid :	
Office Rent	60,000.00	Received From CARITAS INDI	
Bank Commission	455.28	New Delhi (CBR Project)	699670.00
Electricity Bill	2,840.00		
Audit & Accounting Fees	5,000.00		
	84839.28		
Project Work exp. :		Zilla Parishad Satara	9574.00
CBR Project exp.:		Zilla Parishad Amravati	259902.00
Exp. As Per : Schedule - I exp.	827130.00	ECRISAT, Haydrabad	180000.00
Ecrisat- Salary , Travelling & oth	274000.00		
E-teach (BCPT) Salary & travelling exp.	133000.00	Apeksha Homio Society, Mozari	122500.00
Sanitation Prog.Evaluation ODF	180764.00	Bank Interest Received	589.18
Hon.,T.A., Mess, V.Rent exp.		Bank Interest -CBR Project	917.00
Z.P. Amravati	180764.00	Local Contribution-CBR Forum	133200.00
		Deficit for the Year	12381.10
TOTAL Rs.	14,99,733.28	TOTAL Rs.	14,99,733.28

As extracted from books of account produced before us.

Place : Yavatmal  
Date : 25/05/2019

  
Secretary  
Institute of Social Awareness  
and Reform, Yavatmal

  
Chartered Accountants



  
Secretary  
Institute of Social Awareness  
and Reform, Yavatmal



P.M. Gandhi & Co.

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

CONSOLIDATE BALANCE SHEET AS AT 31st, MARCH 2019

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Fund or Corpus	Nil	Immovable Property :	Nil
Other Earmarked Funds ; As per last B/s	11.00	Temporary Shed As per last B/s	14,330.00
Life Membership fees As per last B/s	12,100.00	Investment	Nil
Loans & Advances : As Per last B/sheet	13,250.00	Furniture & Fixtures : As per last B/s	33,950.00
		Machinery (Old) As per last B/s	10,146.00
Income and Expenditure A/c ; Bal. B/f	271,097.82	Motorcycle (Old) As per last B/s	61,902.00
Less: Deficit for the Year	<u>12381.10</u>		
		Computer & Laptop As per last B/s	93,132.00
		Projector As per last B/s	27,450.00
		Dead Stock As per last B/s	14,712.00
		Closing Balance	
		Cash in Hand	20,452.77
		Gramin Bank 003167	1,550.00 ✓
		Gramin Bank 1002674	971.00 ✓
		P.N.B.(F.C.)A/c.21373	3,736.45
		Punjab National Bank 04976	<u>1,745.50</u> 28455.72
TOTAL Rs.	2,84,077.72	TOTAL Rs.	2,84,077.72

As extracted from books of account produced before us.

Place : Yavatmal  
Date : 25/05/2019

  
Secretary  
Institute of Social Awareness  
and Reform, Yavatmal

  
Chartered Accountants



  
Secretary  
Institute of Social Awareness

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

**R.&P.ACCOUNT FOR THE YEAR 2018-19**

As Per Audit Report Period of 01.4.2018 to 30.9.2018 & 01. 10. 2018 to 31. 03. 2019

SCHEDULE I C.B.R. PROJECT		
Sr.No.	Expenditure Head	Amount
	<b>Programme Cost :</b>	
1	Monthly Reivev Meeting & Planning exp.	3600.00
2	District Level Networking Meeting	1200.00
3	Facilitation Visits	2200.00
4	Coordinator Meeting for Consolidate	2000.00
5	Partner Meeting	8982.00
6	Village level capacity building training for children support group	4000.00
7	Livelihood support to active VDPO .	20000.00
8	Capacity Building and meetings of of BDPO at project level	19187.00
9	DPO leaders to take up issue	3000.00
10	Observation of Disability Day	9930.00
11	Workshop on disability	19825.00
12	Contribution to CBR Foundation	4000.00
13	Field Visit by project Applicant	18000.00
14	Reserve Fund for Unforeseen exp.	20858.00
	<b>Personnel cost :</b>	
15	Coordinator Salary	167244.00
16	Salary of CBR Worker	418704.00
17	Accountant Salary	54000.00
	<b>Administrative Cost :</b>	
18	Office Maintaince	30000.00
19	Audit Fees	6000.00
20	Stationery,	14400.00
	<b>TOTAL (Rs.)</b>	<b>8,27,130.00</b>



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

The Bombay Public Trusts Act 1950

Schedule IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2019

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)		1487352.18
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.	1499733.28	
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	(12,381.10)	

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 : 25-05-2019

  
Chartered Accountants



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