

THE ASSISTANT CHARITY COMMISSIONER,
AMRAVATI.

AUDIT REPORT

Report Under Rule 19 of the Bombay Public Trust Rule- 1951.

Name and Registered No. of Public Trust :-PRAYAS CHANDUR BAZAR, DIST. AMRAVATI

Regd. No. :- F/3892/AMRAVATI.

We have audited the accounts of the above named Trust for the year ending 31-03-2021 and submit herewith the income & Expenditure account & Balance Sheet along with our report as under.

- | | |
|---|---------------|
| 1) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ? | YES. |
| 2) Whether receipts and disbursements are properly and correctly shown in the accounts ? | YES. |
| 3) Whether the Cash Balance and Vouchers in the custody of the Manager or Trustee on the date of audit were in agreement with the account. | YES. |
| 4) Whether all books, deeds, account, vouchers or other documents or records required by the Auditor were produced before him? | YES. |
| 5) 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. |
| 6) Whether any person or funds of the trust were applied for any object or purpose of the Trust ? | NO. |
| 7) The amounts of outstanding for more than one year and the amounts written off, if any? | NO. |
| 8) Whether tender were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? | Not Necessary |
| 9) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35 ? | NIL |
| 10) Alienations, if any of the immovable property contrary to the provisions of Sec.36 which have come to the notice of the Auditor. | NIL |
| 11) Whether a register of movable and immovable properties is properly maintained the changes therein are Communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ? | YES |
| 12) All cases of irregular, illegal or improper expenditure or failure or omission to recover to the public trust or of loss, or waste of money or other property there of and whether such expenditure, failure, Commission, 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 the trust ? | NO |
| 13) Whether the budget has been filed in the form provided by Rule 16 (A) ? | NO |
| 14) Whether the maximum and minimum number of the trustees is maintained ? | YES |
| 15) Whether the meeting are held regularly as provided in such instruments ? | YES |
| 16) Whether the minute books of the proceedings of the meetings is maintained ? | YES |
| 17) Whether any of the trustees has any interest in the investment of the trust ? | NO |
| 18) Whether any of the trustees is debtor or creditor of the trust ? | NO |
| 19) Whether the irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustees during the period of Audit ? | NIL |
| 20) Any Special Matter ? | NIL |

Date:- 28/12/2021
Place :- Amravati



FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN :- 21046469AAABQY6977

NOTE:- Educational Institution / Income below Rs. 25000/- Schedule IX-C is not applicable.

Schedule IX C
(Vide Rule 32)

DATE:- 28/12/2021

Statement of income liable to contribution for the year ending 31st MARCH 2021

Name and Registered No. of Public Trust :-PRAYAS CHANDUR BAZAR, DIST. AMRAVATI

Regd. No. :- F/3892/AMRAVATI.

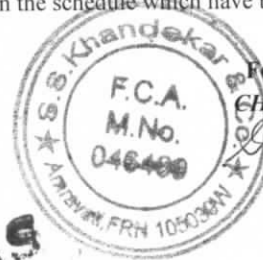
- 1) Income as shown in the Income and Expenditure Account (Schedule ix)
- 2) Items not chargeable to contributions under section 58 and rule 32.
 - a) Donations received from other public trusts and Dharmadas.
 - b) Grants received from Government and local authorities.
- 3) Interest on Sinking or Deprecation Fund.
- 4) Amount spent for the purpose of secular education.
- 5) Amount spent for the purpose of medical relief.
- 6) Amount spent for the purpose of veterinary Treatment 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 purpose.
 - a) Land revenue and local fund, cuss.
 - b) Rent Payable to superior Landlords.
 - c) Cost of Production. if lands are cultivated by trust.
- 9) Deduction out of income from lands used for non agricultural purpose.
 - a) Assessment, cesses and other Government or municipal taxes
 - b) Ground rent payable to the superior landlord.
 - c) Insurances Premia.
 - d) Repairs at 10 percent of gross rent of building .
 - e) Cost of collection at 4 percent of gross rent of building let out.
- 10) Cost of Collection of income or receipts from securities stocks etc. at one percent of such income
- 11) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 percent of estimated gross annual rent.
Gross annual income chargeable to contribution

AMOUNT	AMOUNT
	2229828.63
995123.14	
306871.00	
56643.00	
7584.81	
1366221.95	863606.68

Certified that while claiming deductions admissible under the above Schedule , we have 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.

Trust Address


Trustee
Director
PRAYAS
Chandur Bazar, Dist. Amravati



For S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS


PARTNER

Schedule VIII
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS CHANDUR BAZAR, DIST. AMRAVATI.
BALANCE SHEET AS ON 31st MARCH, 2021

Regd. No. :- F/3892/AMRAVATI.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		5563425.00	IMMOVABLE PROPERTIES		21205888.03
Balance as per last B/s	5563425.00		Land	5633482.00	
Add during the year			Add. During the year		
			Building	15572406.03	
OTHER EARMARKED FUNDS		18527838.00			
Donation for Land	1500000.00				
Add during the year	0.00		MOVABLE PROPERTY		1351140.84
Building Fund	15843293.00		(Schedule 2)		
Sevankur caring fund	1045193.00				
Equipment Fund	50500.00		INCOME OUTSTANDING		274286.00
MDN Donations	88852.00		Telephone Deposits	2000.00	
			Gas Deposits	2000.00	
			Electric Deposits	10000.00	
LOANS (SECURED OR UNSECURED)		Nil	Fasttag Deposit	200.00	
			Tax Deducted at Source		
LIABILITIES		0.00	FY 2017-18	5344.00	
Profession Tax			FY 2019-20	90292.00	
TDS on contractor	0.00		FY 2020-21	55906.00	
			Accrued Interest	108544.00	
INCOME & EXPENDITURE A/C		11915688.51	CASH & BANK BALANCES		13175636.64
Balance as per last B/s	11733410.52		FDR	12691994.42	
Add./less surplus or deficit	182277.99		In Saving A/c	477585.21	
as per I & E Account			With Manager/ Secretary	6057.01	
			(Schedule 3)		
TOTAL:-		36006951.51	TOTAL:-		36006951.51

CERTIFICATE:- The above Balance Sheet to the best of our knowledge and belief contains a true accounting the funds and liabilities and of property and assets of the trust.

DATE:- 28/12/2021

Place:- AMRAVATI

FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

Khandekar
TRUSTEE Director
PRAYAS
Chandur Bazar, Dist. Amravati



Director
PRAYAS
Chandur Bazar, Dist. Amravati

Schedule IX
(Vide Rule 17 (1))

Name of the Public Trust :- PRAYAS, CHANDUR BAZAR, DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

Regd. No. :- F/3892/AMRAVATI.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		56643.00	<u>BY RENT</u>		Nil
Municipal Tax	56643.00		<u>BY INTEREST</u>		758481.00
Lift Maintenance	0.00		On securities	739964.00	
			On TDS Refund	3228.00	
<u>OTHER EXPENSES</u>		79379.46	On Bank Account	15289.00	
To Establishment Expenses	79379.46				
			By Dividend		Nil
<u>TO AMOUNTS WRITTEN OFF</u>		874.00	<u>By Donation in cash or kind</u>		1017167.12
Income Tax	874.00		<u>General</u>		
Loan scholarships			FC Donation		45735.42
To Miscellaneous Expenses		Nil	By Grants		Nil
To Depreciation (Schedule 2)	208660.04	208660.04	<u>BY INCOME FROM OTHER SOURCES</u>		408445.09
To Amounts transferred to reserve or specific funds		Nil	Training Center Receipts	5000.00	
			Miscelenious Receipts	2.09	
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>		1701994.14	Travel Reimbursement	3435.00	
a) Educational	995123.14		MDN Donation	400000.00	
b) Medical Relief	306871.00		TDS of Contractor	8.00	
c) MDN Expenses	400000.00		Donation for Melghat Project		Nil
			By Transfer from Reserve		Nil
To Surplus carried over to Balance Sheet		182277.99	By Deficit Carried Over to Balance sheet		Nil
TOTAL:-		2229828.63	TOTAL:-		2229828.63

DATE:- 28/12/2021
Place:- AMRAVATI


 TRUSTEE
Director
PRAYAS
 Chandur Bazar, Dist. Amravati

AS PER OUR REPORT OF EVEN DATE
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS





PRAYAS CHANDUR BAZAR
For The Year Ending 31st March, 2021

Schedule 2 : Movable Property

Sr. No.	Particulars	Rate	Opening Balance	Add during the year		Total	Depreciation	Total
				Before	After			
1	Car	15%	477815.82		0.00	477815.82	71672.37	406143.45
2	Furniture & Fixture	15%	384818.24			384818.24	57722.73	327095.51
3	LCD Projector	20%	2532.15	--	--	2532.15	506.43	2025.72
4	Audio Visual Aids	20%	149925.89	--	--	149925.89	29985.17	119940.72
5	Computer & Software	20%	207544.79	--	28950.00	236494.79	44404.00	192090.79
6	Mobile	15%	2506.67	--	--	2506.67	376.00	2130.67
7	Vehicle - Activa	15%	26622.32	--	--	26622.32	3993.34	22628.98
8	Dead Stock	-	165857.00			165857.00	0.00	165857.00
9	Books	-	77417.00		1538.00	78955.00	0.00	78955.00
10	Kitchen Utensils	-	34273.00			34273.00	0.00	34273.00
Total			1529312.88		30488.00	1559800.88	208660.04	1351140.84

Schedule1 : Cash & bank Balances

	Bank	Cash	FDR
I] Local	286237.76	3671.46	12691994.42
Bank			
SBI A/c No. 11590669883	145427.78		
Axix bank	25298.00		
ICICI A/c No. 042801001011	58659.13		
UBI A/c No. 323302010064340	52839.81		
Fasttag wallet	1575.00		
Rezorpay Portal	2438.04		
II] FC	191347.45	2385.55	Nil
SBI A/c No. 11590669872	0.00		
Total	477585.21	6057.01	12691994.42


Director
PRAYAS
 Chandur Bazar, Dist. Amravati

