

# **BPT Auditors Report**

**REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT. 1950.**

**Registration No:** F-7098 (YVT)

**Name of the Public Trust:** WASTE MANAGEMENT SOCIETY, YAVATMAL

**For the year ending:** 31<sup>ST</sup> MARCH 2022

a)	Whether accounts are maintained in accordance with the provisions of the Act and the Rules.	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c)	Whether the cash balance and vouchers in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by auditor were produced before him.	Yes
e)	Whether a register of movable and immovable properties (wherever applicable) is properly maintained, the changes therein are communicated from time to time to regional office and the 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 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 outstanding for more than one year and the amounts written off, if any.	Justice & Care India Outstanding of Rs 50,72,870/- as at 31-03-2022, amongst outstanding, No provision made against the same.
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NA
j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35	No
k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the Auditor	NA
l)	All cases of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust or loss or waste was caused in consequence of any breach of trust of misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.	NA
m)	Whether the Budget has been filed in the Form as provided in rule 16 (A).	Yes
n)	Whether the maximum and minimum number of Trustees has been maintained	Yes
o)	Whether the meetings of the Trustees are being held regularly.	Yes



p)	Whether minute book of the proceedings of the meetings held by the Trustees is maintained.	Yes
q)	Whether any of the trustees had any interest in the investments of the Trust,	No
r)	Whether any of the Trustees is a debtor 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 completed with by the trustees during the period of the audit.	Yes
t)	Any special matters, which the auditor may think fit or necessary to, bring to the notice of the Deputy or Assistant Charity Commissioner.	N/A

**For Subhash Mittal & Associates**

Chartered Accountants

(F.R.No. 009976N)



**Deepak Bansal, FCA**

(Partner)

M.No.089135

UDIN : 22089135AVFRJA5873

Place: New Delhi

Date: 24/09/2022

# **BPT Financial Statement**

**WASTE MANAGEMENT SOCIETY, YAVATMAL**

M. P. T REGN No. : F 7098 / Yavatmal /2002

Balance Sheet as on 31st March 2022

<b>FUNDS &amp; LIABILITIES</b>	Rs.	Rs.	<b>PROPERTY AND ASSETS</b>	Rs.	Rs.
<b>Trust Funds or Corpus</b>			<b>Immoveable Assets</b>	1,25,874.00	1,25,874.00
Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet	-	-
Add : Addition During the Year	-	-	Additions during the year	-	-
Less : Deduction During the Year	-	-	Less : Depreciation for the year	-	-
			<b>Movable Assets</b>	16,08,871.00	16,08,871.00
<b>Other Earmarked Funds</b>			<b>Investments</b>	1,65,50,000	1,65,50,000
(Created under the Provisions of the trust deeds or scheme of)	-	-	<b>Loans &amp; Advances (Assets)</b>		
Balance as per last Balance Sheet	-	-	Long Term Loans & Adv	55,053	
Add : Addition During the Year	-	-	Short Term Loan & Adv	58,298	1,13,351
Less : Deduction During the Year	-	-			
<b>Loans (Secured or Unsecured)</b>			<b>Other Currents Assets</b>		
From the Trustees	-	-	TDS Receivable	63,520	
From others	-	-	Accrued Interest on FD	8,79,621	
			TCS Receivable	4,998	
<b>Current Liabilities</b>			Income Tax	3,61,400	
<b>For expenses</b>			Justice and Care India	50,72,870	63,82,409
Audit and Prof fees Payable	2,52,330		<b>Cash &amp; Bank balances</b>		
Tax Payable	23,407		a) In Savings or Current Account		
Professional Tax Payable	-		<b>FCRA Account</b>		
Provident Fund Payable	-		SBI, NDMB, New Delhi	2,55,357	
Other Payable	1,78,08,070	1,80,83,807	Union Bank of India (FCRA), Yavatmal	2,41,303	
<b>Income and Expenditure A/c :</b>			State Bank of India, Kolkata	91,087	
Balance as per last Balance Sheet	2,50,15,643		State Bank of India, Bangalore	2,96,870	
Less : Appropriation, if any	-		State Bank of India, Delhi	3,05,371	
Add : Surplus	2,60,789	2,52,76,432	State Bank of India, Mumbai	3,61,418	
			State Bank of India, Patna	-	
			Standard Chartered Bank, New Delhi	7,833	
				-	
			<b>Local Bank Accounts</b>		
			Union Bank of India, Yavatmal	3,04,852	
			Kotak Mahindra Bank	1,34,00,033	
			Standard Chartered Bank, New Delhi	33,15,610	
			<b>b) Cash in Hand</b>		
					1,85,79,734
<b>Total</b>		<b>4,33,60,239</b>	<b>Total</b>		<b>4,33,60,239</b>

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

For Subhash Mittal & Associates  
Chartered Accountants  
(F.R.N. 009976N)Deepak Bansal, FCA  
M.N. 089135

UDIN: 22089135AVFRAJA5873

Place: New Delhi

Date: 24/09/2022

For and on behalf of the Executive Committee

Sriparna Ganguly Chaudhuri  
(President)

Sonali Patnalk

Sonali Patnalk  
(Secretary)Edward D'Souza  
(Treasurer)

The Maharashtra Public Trusts Act, 1950.

SCHEDULE IX

[ Vide Rule 17 (1) ]

**WASTE MANAGEMENT SOCIETY, YAVATMAL**

M. P. T REGN No. : F 7098 / Yavatmal /2002

Income & Expenditure Account for the year ended 31st March, 2022

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of Properties			By Rent		-
Rates, taxes, cesses			By Interest		
Repairs & Maintenance			On Bank FD	739,738	
Salaries			On Bank A/c	635,682.60	
Insurance			Other income	13,903.00	
Depreciation	328,172	328,172	Sundry balance written off	501,064	1,890,387
Other expenses			By Dividend		-
To Establishment expenses (refer to Note 1)	-	-	By Donations In Cash or Kind		
To Remuneration to Trustees			By Grants	35,510,679	
To Remuneration (in case of a math)			By Voluntary contribution	50,000	
To Legal expenses			By Individuals	3,199,661	
To Audit fees	259,600	259,600	By Other Donations	12,929,684	51,690,024
To Contribution and fees			Interest on Saving Bank		-
To Amount written off			Other Income		-
Bad debts			By Transfer from Reserve		-
Loan Scholarships					
Irrecoverable Rents					
Other items	38,454	38,454			
To Indirect expenses	13,141,964	13,141,964			
To Miscellaneous expenses	-	-			
To Depreciation					
To Amount transferred to Reserve or Specific funds					
To Expenditure on object of the Trust					
Religious	-	-			
Educational	-	-			
Medical Relief	-	-			
Relief of poverty	-	-			
Other Charitable objects	39,551,433	39,551,433			
To Surplus carried over to the Balance sheet		260,789			
<b>TOTAL</b>		<b>53,580,412</b>	<b>TOTAL</b>		<b>53,580,412</b>

For Subhash Mittal & Associates

Chartered Accountants

(F.R.N. 009976N)

Deepak Bansal, FCA

M.N. 089135

UDIN: 22089135AVFRJAS873

Place: New Delhi

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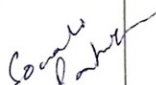


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(President)



  
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(Treasurer)

  
Sonali Patnaik  
(Secretary)

The Maharashtra Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2022

Name of the Public Trust : Waste Management Society Yavatmal  
Registration No. : F 7098/Yavatmal/ 2002

PARTICULARS		Amount Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	53,580,412
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :	
	(i) Donations received from other Public Trusts and Dharmadas	(50,000)
	(ii) Grants received from Government & Local authorities	
	(iii) Interest on Sinking or Depreciation Fund	(739,738)
	(iv) Amount spent for the purpose of secular education	
	(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 Government or 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 per cent of gross rent of building let out	
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	(527,907)
	(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
<b>Gross Annual Income chargeable to contribution</b>		<b>52,262,767</b>
Amount of Contribution computed at the rate fixed under the subsection (1) of section 58 and payable		Nil *

\* In view of the Supreme Court judgement in State of Maharashtra & Ors Vs. The Salvation Army, Western India Territory dated – 10th February 1975 (CITATION: 1975 AIR 846 1975 SCR (3) 475 1975 SCC (1) 509) and the interim order passed by Bombay High Court in PIL no. 40, 1780 and 1864 of 2007 dt. 25.09.2009 granting a stay on the payments made under section 58 to the Charity Commissioner.

This is to Certified that while claiming deductions admissible under the above Schedule, the 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.

Trust Address :

WASTE MANAGEMENT SOCIETY, YAVATMAL  
First Floor, House no. E 106/ 152, VHB Colony, Bajoriya Nagar, Yavatmal, Pin 445001, Maharashtra

**For Subhash Mittal & Associates**

Chartered Accountants

(F.R.N. 009976N)



Deepak Bansal, FCA  
M.N. 089135  
UDIN: 22089135AVFRIA5873

**For and on behalf of the Executive Committee**



Sriparna Ganguly Chaudhuri  
(President)

Edward D'Souza  
(Treasurer)

Sonali Patnaik  
(Secretary)

Place: New Delhi  
Date: 24/09/2022

**SCHEDULE IX-D**  
**Of the Maharashtra Public Trust Act, 1950**  
**[See Rule 19 (2A)]**

Sr.No.	Particulars	Details																														
1.	PAN No. of Trust	<b>AAATW1774H</b>																														
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	(b) Latest - <b>AAATW1774HE20214</b> dated: <b>28.05.2021</b> (From FY 2021-22 onwards)																														
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>366584590150322</td> <td>AY 21-22</td> </tr> <tr> <td>2.</td> <td>241337771050221</td> <td>AY 20-21</td> </tr> <tr> <td>3.</td> <td>246326541311019</td> <td>AY 19-20</td> </tr> </tbody> </table>	Sr. No.	Acknowledgement No.	Year	1.	366584590150322	AY 21-22	2.	241337771050221	AY 20-21	3.	246326541311019	AY 19-20																		
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4.	PAN No. of all Trustees	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Names of Trustees (As on 31.03.2022)</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Sriparna Ganguly Chaudhuri</td> <td>ADMPC0114E</td> </tr> <tr> <td>2</td> <td>Jennifer Azavedo</td> <td>AHAPA1070D</td> </tr> <tr> <td>3</td> <td>Sonali Patnaik</td> <td>ARDPP0336J</td> </tr> <tr> <td>4</td> <td>Edward Charles D'Souza</td> <td>ACVPD2483K</td> </tr> <tr> <td>5</td> <td>Samir Baptist</td> <td>ADIPB6183G</td> </tr> <tr> <td>6</td> <td>Roque Agnelo Coutinho</td> <td>AFEPC4362C</td> </tr> <tr> <td>7</td> <td>Joyita Ambett</td> <td>ALUPA9821A</td> </tr> <tr> <td>8</td> <td>Geetanjali Jha Chakraborty</td> <td>AAHPJ0657M</td> </tr> <tr> <td>9</td> <td>Indu Prakash Singh</td> <td>AASPS8196D</td> </tr> </tbody> </table>	Sr. No.	Names of Trustees (As on 31.03.2022)	PAN No.	1	Sriparna Ganguly Chaudhuri	ADMPC0114E	2	Jennifer Azavedo	AHAPA1070D	3	Sonali Patnaik	ARDPP0336J	4	Edward Charles D'Souza	ACVPD2483K	5	Samir Baptist	ADIPB6183G	6	Roque Agnelo Coutinho	AFEPC4362C	7	Joyita Ambett	ALUPA9821A	8	Geetanjali Jha Chakraborty	AAHPJ0657M	9	Indu Prakash Singh	AASPS8196D
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For **Subhash Mittal & Associates**  
Chartered Accountants  
(F.R.N-09976N)



**Deepak Bansal, FCA**  
(Partner)  
M. No.- 089135  
UDIN: 22089135AVFRJA5873

Place: New Delhi  
Date: 24/09/2022

