

**REPORT OF AN AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER SUB-SECTION
OF SECTION 33 AND 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

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

Regn. No. under B.P.T. Act, 1950: **F - 7098 / YAVATMAL /2002**

For the year ended 31-03-2021

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 the accounts;	Yes
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d.	Whether all books, deeds, vouchers or other were produced before him;	Yes
e.	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
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
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 31-3- 2021 Provision for doubtful advances for Rs. 31,41,414 has been created in earlier years.
i.	Tenders are invited for the Construction or repairs over Rs.5,000/-	Not Applicable
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 provisions of Section 36 which have come to the notice of the auditor;	No
l.	All cases of irregular, illegal or improper Expenditure, or failure or omission to recover Moneys 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 misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
m.	Whether the budget has been filed in the form provided by rule 16A with the Asst. Charity Commissioner, Mumbai	No
n.	Whether the maximum and minimum number of the a trustee 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;	Yes
q.	Whether any of the trustees has any interest in investment 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 complied with by the trustees during the period of audit;	Yes
t.	Any special matter which the auditor may think fit or necessary to bring to the Notice of the Deputy or Assistant Charity Commissioner.	No

Subhash Mittal & Associates
Chartered Accountants
FRN: 009976N



Date: 27 Sep.'2021
Place: New Delhi

Deepak Bansal, FCA
M.No: 089135
UDIN: 21089135AAAA.C.X&195

WASTE MANAGEMENT SOCIETY, YAVATMAL

M.P.T. Regn No.: F - 7098 / Yavatmal / 2002

Balance Sheet as on 31st March, 2021

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds or Corpus :			Immovable Assets :		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	1,25,874	
Add: Addition During the Year	-		Additions during the year	-	1,25,874
Less: Deduction During the Year	-	-	Less: Depreciation for the year	-	
					22,37,546
Other Earmarked Funds :			Movable Assets :		
(Created under the Provisions of the trust deed or scheme or out Income)			Investments :		1,31,50,000
Balance as per last Balance Sheet	-		Loans & Advances (Assets) :		
Add: Addition During the Year	-		Long Term Loans & Adv.	43,553	
Less: Deduction During the Year	-	-	Short Term Loans & Adv.	1,96,845	2,40,398
Loans (Secured or Unsecured) :			Other Current Assets		
From the Trustees	-		TDS Receivable	15,260	
From Others	-	-	Accrued interest on FDR	1,88,143	
			Grant Receivable	58,655	
			Rec'ble - Justice and Care India	50,72,870	53,34,928
Current Liabilities :					
For Expenses :			Cash and Bank Balances		
Audit and Prof. Fee Payable	5,45,000		a) In Savings or Current Account		
TDS Payable	3,36,302		FCRA Accounts:-		
Professional Tax Payable	350		SBI, NDDB, New Delhi (FCRA des	-	
Provident Fund Payable	12,121		Union Bank of India , Yavatmal	2,04,151	
Other Payables	2,60,85,893	2,69,79,666	SBI, Bangalore	8,02,714	
			SBI, Kolkata	61,036	
			SBI, Mumbai	3,48,902	
			Standard Chartered Bank, New De	67,49,524	
			SBI, New Delhi	2,97,263	
			SBI, Patna	-	
Income & Expenditure A/c :			Local Bank Accounts :-		
Balance as per last Bal. Sheet	3,22,70,892		Union Bank of India , Yavatmal	1,89,696	
Less: Appropriation, if any	-		Standard Chartered Bank, New De	23,85,754	
Add : Surplus	-		Kotak Mahindra Bank, Bangalore	1,98,64,353	
Less: Deficits	(72,55,249)	2,50,15,643	b) Cash In Hand	3,170	3,09,06,563
Total		5,19,95,309	Total		5,19,95,309

As per Our Report Of Even Date

The above Balance Sheet to The best of my /our belief contain a true account of Fund and Liabilities and of the Property and Assets of The Trust

Subhash Mittal & Associates

Chartered Accountants

ICAI FRN: 009976N



Deepak Bansal, FCA

M.N. 089135

UDIN: 21089135AAAAACX8195

Date: 27 Sep. 2021

Place: New Delhi

For and on behalf of the Executive Committee

Sriparna Ganguly
Chaudhuri
(President)

Jennifer
Azavedo
(President)

Edward
Dsouza
(Treasurer)



WASTE MANAGEMENT SOCIETY, YAVATMAL

M.P.T. Regn No.: F - 7098 / Yavatmal / 2002

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties:			By Rent Received (realised)		
Rates, Taxes, Cess	-				
Repairs and maintenance	-		By Interest (realised)		
Municipal Taxes	-		On Bank FD	2,03,403	
Salaries	-		On Bank A/c	9,02,495	11,05,898
Insurance	-		By Dividend		
Depreciation (by way of provision or adjustments)	-		By Incomes of the Trust		
Other Expenses	-		a. Grants received	1,70,65,480	
To Establishment Expenses		2,77,04,092	b. Voluntary Contributions	2,97,96,704	4,70,00,189
To Legal Expenses		-	c. Other Donations	1,38,005	
To Audit Fees		2,36,000	By Income from other Sources		1,17,090
To Depreciation / Amortization		4,78,734			
To Amounts written off		-			
To Miscelleneous Expenses		-			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust					
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	2,70,59,600	2,70,59,600			
To Surplus carried over to the Balance Sheet		-	To Deficit carried over to the Balance Sheet		72,55,249
Total		5,54,78,426	Total		5,54,78,426

As Per our Report of Even Date

* Strike off whichever is not applicable

Subhash Mittal & Associates
Chartered Accountants
ICAI FRN: 0099



Deepak Bansal, FCA

M.N. 089135

UDIN: 21080135AAAA.C.X.8.195

Date: 27 Sep. 2021

Place: New Delhi

For and on behalf of the Executive Committee

Sripama Ganguly Chaudhuri
(President)

Jennifer Azavedo
(President)

Edward
Dsouza
(Treasurer)



WASTE MANAGEMENT SOCIETY, YAVATMAL

M.P.T. Regn No.: F - 7098 / Yavatmal / 2002

F.Y. 2020-21

A.Y. 2021-22

Grants Received

Sr. No.	Name	Amount (INR)
1	Grant - Justice and Care Netherland	12,29,727
2	Grant - JC NL - Phase II (INTEL)	3,51,059
3	Grant- CAF America Target Project	3,76,254
4	Grant - Justice and Care UK	1,42,99,785
5	Social Venture Partners	8,08,655
Grand Total		1,70,65,480

Voluntary Contributions

Sr. No.	Name	Amount (INR)
1	Give India Foundation	12,43,661
2	Edutech NTTF India Pvt. Ltd.	4,44,143
3	Inner Wheel Club of Behala Salt Lake - Midtown	11,000
4	UNOC (New)	30,16,668
5	Omidiyar_ Covid Relief	15,00,000
6	The Movement_ Covid Relief	1,61,400
7	Shyam Kotecha	20,000
8	APPI	2,25,48,729
10	COVID-19 Relief Donations	8,51,103
Grand Total		2,97,96,704



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WASTE MANAGEMENT SOCIETY, YAVATMAL

M.P.T. Regn No.: F - 7098 / Yavatmal / 2002

F.Y. 2020-21

A.Y. 2021-22

Expenses on Objects of the Trust

Sr. No.	Name	Amount (INR)
1	Salaries and Professional fees	2,05,08,725
2	Welfare expenses-Project	9,500
3	Rent and Maintenance- Project	14,39,104
4	Aftercare	21,31,341
5	Skill Development	6,27,798
6	Case Management, Monitoring & Evaluation	1,59,305
7	Community Relation	5,15,471
8	Investigation	4,59,007
9	Legal & Legal Research	5,55,742
10	Research & Studies	2,02,975
11	Fund Raising	4,40,820
12	Project bank charges	2,812
13	Prior Period Expenses Project	7,000
GRAND TOTAL		2,70,59,600

ESTABLISHMENT EXPENSES

Sr. No.	Name	Amount (INR)
1	Salaries- Admn	17,95,746
2	Welfare expenses	1,027
3	Professional Fees - Legal & Consultants	1,05,99,540
4	Rent and Maintenance- Admn	11,800
5	Travel	1,85,940
6	General Office Expenses	74,154
7	Telephone & Mobile Expenses	1,51,697
8	Income tax payment	18,17,470
9	Loss / Profit on Sale of Assets	5,71,768
10	Insurance	4,39,451
11	Printing & Stationery	67,635
12	Postage & Courier	48,191
13	Interest on TDS	7,703
14	Covid 19 - Relief	1,19,14,755
15	Bank Charges	17,215
Grand Total		2,77,04,092



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WASTE MANAGEMENT SOCIETY, YAVATMAL

M.P.T. Regn No.: F - 7098 / Yavatmal / 2002

F.Y. 2020-21

A.Y. 2021-22

Investments

Sr. No.	Name	Amount (INR)
1	Fixed Deposit, SBI, Delhi	12,00,000
2	Fixed Deposit, SBI, Kolkata	9,50,000
3	Fixed Deposit, SBI, Mumbai	60,00,000
4	Fixed Deposit, SCB, Delhi	50,00,000
Grand Total		1,31,50,000

Loans & Advances (Long & Short Term)

Sr. No.	Name	Amount (INR)
1	Security Deposit	43,553
2	Advances to Vendors	1,52,805
3	Receivable from Staff	44,040
Grand Total		2,40,398



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WASTE MANAGEMENT SOCIETY, YAVATMAL
M.P.T. Regn No.: F - 7088 / Yavatmal / 2002

FIXED ASSETS SCHEDULE

ASSETS	Gross Block				Depreciation					Net Block as at 31.03.2021			
	Additions		Deletions		Total Deletion during the year	Gross Block as on 31.03.2021	Rate	Accumulated Depreciation as on 1.04.2020	Deletions/ Adjustments		Accumulated Depreciation as on 31.03.2021		
	More than 180 days	Less than 180 days	Total Addition during the year	More than 180 days								Less than 180 days	
Furniture & Fixtures	4,62,079	-	-	1,41,376	72,205	2,13,581	10%	2,01,311	17,413	1,26,942	91,782	2,40,766	1,56,716
Office Equipment	62,55,215	-	-	18,01,395	18,01,395	18,01,395	15%	32,45,743	3,33,324	10,14,080	25,64,987	30,09,872	18,88,534
Computers & Software	85,19,728	6,999	6,999	9,27,049	67,800	9,94,849	40%	81,63,626	1,27,997	9,71,941	73,39,882	3,35,902	1,91,997
Vehicles	16,08,844	-	-	-	16,08,844	16,08,844	15%	10,02,069	-	10,02,069	-	6,06,775	-
Land	1,74,825	-	-	-	-	-	0%	48,951	-	-	48,951	1,25,874	1,25,874
TOTAL	1,70,20,691	6,999	6,999	28,69,820	17,45,849	46,18,669		1,26,81,900	4,78,734	31,15,032	1,00,55,602	43,38,791	23,63,421



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THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of Income Liabile to Contribution for the Year Ending 31st March, 2021

Name of Public Trust: WASTE MANAGEMENT SOCIETY, YAVATMAL
Regn. No. under M.P.T. Act, 1950: F - 7098 / Yavatmal /2002

Sr. No.	Particulars	Amount Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	4,82,23,177
II.	Items not chargeable to contribution under section 58 and rule 32 -	
(i)	Donations received from other public trust and Dharmadas	(2,54,53,790)
(ii)	Grants received from Government and local authorities	-
(iii)	Interest on Sinking or Depreciation Fund	(2,03,403)
(iv)	Amount spent for the purposes 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)	Deduction out of income from lands used for agricultural purpose -	
(a)	Land Revenue and Local Fund Cess	-
(b)	Rent payable to superior Landlord	-
(c)	Cost of production if lands are cultivated by the 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 premium	-
(d)	Repairs at 10 per cent of gross Rent of Buildings,	-
(e)	Cost of Collection at 4 per cent of gross Rent of Buildings let out	-
(x)	Cost of Collection of Income or receipt from Securities, Stocks, etc. at one per cent of such Income.	(2,25,660)
(xi)	Deductions on account of repairs in respect of Buildings not Rented and Yielding no Income, at 10 per cent of the estimated gross annual Rent.	-
	Gross Annual Income Chargeable to Contribution	2,23,40,324
	Amount of Contribution computed at the Rate Fixed under the Sub-Section (1) of Section 58 and Payable.	

This is to Certify 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 that have the effect of double-deduction.

Date: 27 Sep.'21
Place: New Delhi

Subhash Mittal & Associates
Chartered Accountants

FRN : 009976N



Deepak Bansal, FCA


M.No.: 089135


UDIN: 21089135AAAA CX8195


Trust's Address :

WASTE MANAGEMENT SOCIETY, YAVATMAL
First Floor, House No E 206/152,
WHB Colony, Bajoriya Nagar,
Yavatmal - 445001.

Date: 27 Sep. 2021
Place: New Delhi


Sriparna Ganguly Chaudhuri
President


Jennifer Azavedo
Vice-President


Edward Dsouza
Treasurer



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX-D

[See Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

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

Regn. No. under M.P.T. Act, 1950: **F - 7098 / YAVATMAL /2002**

For the year ended 31st March 2021

Sr. No.	Particulars	Details		
1	PAN of the Trust	AAATW1774H		
2	Registration No. with date of registration u/s 12AA of Income Tax Act, 1961	File No. CIT-II/Ngp./Tech./120A/W-12/2009-10 dated 30.06.2009		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		1	241337771050221	A.Y. 2020-21
		2	246326541311019	A.Y. 2019-20
		3	358362351301018	A.Y. 2018-19
4	PAN of all the Trustees	Sr. No.	Name of the Trustee	PAN
		1	Ms. Sriparna Ganguly Chaudhuri	ADMPC0114E
		2	Ms. Jennifer Azavedo	AHAPA1070D
		3	Roque Agnelo Coutinho	AFEPC4362C
		4	Edward Charles Dsouza	ACVPD2483K
		5	Samir Baptist	ADIPB6183G
		6	Ms. Clara Radhakrishna	ABCPR0288A
		7	Ms. Joyita Ambett	ALUPA9821A
		8		
		9		
		10		
		11		
		12		
		13		
		14		
15				

Date: 27 Sep.'2021

Place: New Delhi



Trustees *[Signatures]*

Certified that the above information represented by the Trust is correct on the basis of the documents produced before me.

Shubhash Mittal & Associates

Chartered Accountants

ICAI FRN: 009976N



Date: 27 Sep.'2021

Place: New Delhi

Deepak Bansal, FCA

M.No: 089135

UDIN: 21080135AAAA 089135