

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

Registration No.
Name of the Public trust
For the year ending

- (a) Whether accounts are maintained regularly and in accordance with the provisions of Act and the rules ;
- (b) Whether receipts and disbursements are properly and correctly shown in the accounts;
- (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;
- (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.
- (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;
- (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;
- (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;
- (h) The amounts of outstanding for more than one year and the amounts written off, if any;
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-
- (j) Whether any money of the Public trust has been invested contrary to the provisions of Section 35;
- (k) Alienations, if any, of the immovable property contrary to the provisions of Sections 36 which have come to the notice of the Auditor ;

- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss and waste of money or other property thereof, and waste was caused in consequence of breach of trust or is application or any other misconduct on the part of the trustees or any other person while in the management of the trust.
- (m) Whether the budget has been filed in the form provided by rule 16A;
- (n) Whether the maximum and minimum number of the trustees is maintained;
- (o) Whether the meetings are held regularly as provided In such instrument;
- (p) Whether the minute books of the proceedings of the meeting is maintained;
- (q) Whether any of the trustees has any interest in the investment of the trust;
- (r) Whether any of the trustees is a debtor or creditor of the trust;
- (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;
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy/assistant Charity Commissioner.

For
Chartered Accountants

Place:
Date:
