



INDIAN INSTITUTE OF MATERIALS MANAGEMENT Chennai Branch

Annual Report - 2023



4th Floor, Chateau D'ampa, 110/37, Nelson Manickam Road,
Aminjikarai, Chennai - 600029

+91-44-2374 2195 / 2374 2750, +91 98410 20201, +91 94446 56264
admin@iimmchennai.org, contact@iimmchennai.org, www.iimmchennai.org

OFFICE COMMITTEE



Dr. B Ramesh
Chairman



Subir Kumar Mohanty
Vice Chairman



T Sornakumar
Hony. Secretary



Dr. B Sampath
Hony. Treasurer

NATIONAL COUNCIL MEMBERS



J Ravishankar
immediate Past Chairman



N Swayambhu
Vice President - South



TAB Barathi
Director Education



K Nagappan
Chairman
Signature Events

EXECUTIVE COMMITTEE MEMBERS



N Govindaraj
Chairman
Certificate Programme



R Balakrishnan
Chairman
Monthly Meeting



P Balaji



Aravid Rajesh



D Rajasekar

OUR MISSION

TO PROMOTE
PROFESSIONAL EXCELLENCE IN
MATERIALS MANAGEMENT
TOWARDS
NATIONAL PROSPERITY
THROUGH
SUSTAINABLE DEVELOPMENT

Objectives

- To secure a wider recognition of and promote the importance of efficient Materials Management in commercial and industrial undertakings.
- To safeguard and elevate the professional status of individuals engaged in Materials Management facility.
- To constantly impart advanced professional knowledge and thus improve the skills of persons engaged in the Materials Management function.
- To propagate and promote among the members strict adherence to IIMM Code of Conduct and Ethics.

Code of Conduct and Ethics

- To consider first the total interest of one's organisation in all transaction without impairing the dignity and responsibility of one's office.
- To buy without prejudice seeking to obtain the maximum ultimate value for each rupee of expenditure.
- To subscribe and work for honesty and truth in buying and selling, to denounce all forms and manifestations of commercial bribery and to eschew anti-social practices.
- To accord a prompt and courteous reception, so far as conditions permit, to all who can upon on a legitimate business mission.
- To respect one's obligations and those of one's organisation consistent with good business practices.

INDIAN INSTITUTE OF MATERIALS MANAGEMENT

CHENNAI BRANCH

4th Floor, Chateau D'ampa,
110 / New no-37, Nelson Manickam Road,
Aminjikarai, Chennai - 600029



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admin@iimmchennai.org, contact@iimmchennai.org, www.iimmchennai.org

To

All the Members

NOTICE FOR ANNUAL GENERAL MEETING - 2023

Notice is hereby given that Annual General Meeting of IIMM - Chennai branch for the year 2022-2023 will be held at 5.00 pm on Saturday the 5th August 2023 at Hotel Regenta Central Deccan, 36, Royapettah High Road, Royapettah, Chennai - 600014 to transact the following business:-

1. To receive and consider the Income and Expenditure account, the Balance Sheet and report of the branch committee for the financial year 2022-2023.
2. To elect office bearers, Members of the branch committee and representative members of the national council for the term 2023-2025.
3. To consider any other matter that may be brought forward by the members for which written notice of atleast seven days has been given.

T. Sornakumar
Honorary Secretary

Chennai - 600029

29th June 2023

Please note: Softcopy of audited accounts sent through by mail and whatapp, also will be displayed in our website www.iimmchennai.org

INDIAN INSTITUTE OF MATERIALS MANAGEMENT
CHENNAI - BRANCH
BALANCE SHEET AS AT 31.03.2023

| As at 31.03.2022 | LIABILITIES | Sch No. | As at 31.03.2023 | As at | | ASSETS | Sch No. | As at 31.03.2023 |
|---------------------|-------------------------------|------------|---------------------|--------------------|--------------------------|--------|--------------------|---------------------|
| | | | | 31.03.2022 | 31.03.2023 | | | |
| 1,03,16,083 | Professional Development Fund | 6 | 1,10,49,187 | 32,48,018 | Fixed Assets | 1 | 32,50,111 | |
| 2,44,500 | Life Member Fund | | 2,44,500 | 18,22,071 | Deposit & Advance | 2 | 20,56,187 | |
| | Sundry Creditors | | 1,832 | | Sundry Debtors | | 1,17,592 | |
| 10,10,000 | Endowment Fund | | 10,10,000 | 8,32,749 | Cash at Bank | 3 | 6,61,998 | |
| 61,092 | Library Deposit | | 61,092 | 1,197 | Cash in Hand | 4 | 1,379 | |
| 14,500 | Loan | | 25,000 | 58,95,721 | Fixed Deposits with Bank | 5 | 64,08,889 | |
| 1,53,581 | GST | | 1,04,545 | | | | | |
| 1,17,99,756 | TOTAL | | 1,24,96,156 | 1,17,99,756 | TOTAL | | 1,24,96,156 | |

Chandabhoj & Jassoobhoy
Chartered Accountants

Amberish Dave
Partner

Date: 22-6-2023
Place : Chennai

Dr. B Ramesh
Chairman

Subir Kumar Mohanty
Vice Chairman

T Sornakumar
Hony. Secretary

Dr. B Sampath
Hony. Treasurer

for and on the behalf of
Indian Institute of Materials Management - Chennai





**INDIAN INSTITUTE OF MATERIALS MANAGEMENT
GENERAL ADMINISTRATION**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2023

| EXPENDITURE | | Sch No | 31.3.2023 | 31.3.2022 | INCOME | | Sch No | 31.3.2023 |
|-------------|---|--------|-----------|-----------|-----------------------------------|----|--------|-----------|
| 31.3.2022 | | | | | | | | |
| | To Employee Cost | | | | By Subscription | | | |
| 5,50,104 | Salary | | 6,12,288 | 25,500 | Membership Entrance Fee | | | 39,170 |
| 36,245 | Staff Welfare | | 31,838 | | By Bank Interest S.B / F.D | | | |
| 29,529 | Insurance | | 49,649 | 1,17,387 | Bank Interest F.D | | | 1,34,924 |
| 10,842 | PPF | | 17,574 | | Other Income | | | |
| 59,360 | Exgratia | | 46,232 | (228) | Surplus From Exe.Dev. Prog | 7 | | 50,814 |
| | Arrears Salary | | 54,528 | (5,291) | Surplus From In-house Training | 8 | | 6,99,816 |
| | To Rent Rates & Taxes | | - | 21,825 | Misc. Income | | | |
| 49,912 | Rates & Taxes | | 1,46,147 | 1,34,057 | Certificate Programme | | | 2,00,311 |
| - | To Postage Courier & Telephone | | 21,612 | 1,42,140 | Pro-Rata - Membership | | | 1,56,020 |
| 9,739 | Postage | | 41,436 | 4,83,966 | Mega Event - Spectrum | | | 1,81,128 |
| 22,172 | Telephone & Internet | | 30,766 | | Nactom | 12 | | 26,88,322 |
| 17,459 | To Electricity & Water Charges | | | | | | | |
| | Electricity | | | | | | | |
| 11,120 | To Printing & Stationery | | 16,206 | | | | | |
| | Printing & Stationery | | | | | | | |
| | To Repairs & Maintenance | | | | | | | |
| 1,10,684 | Repairs & Maintenance | | 3,28,572 | | | | | |
| 52,513 | To Meeting Expenses | 9 | 25,30,910 | | | | | |
| | Meeting Expenses | | | | | | | |
| 12,141 | To Travelling & Conveyance | | 8,982 | | | | | |
| | Travelling & Conveyance | | | | | | | |
| | To Other Activities | | | | | | | |
| - | Subscriptions | | 899 | | | | | |
| - | Website Development | | 2,968 | | | | | |
| | To Miscellaneous Expenses | | | | | | | |
| 37,500 | Accounting Charges | | 37,500 | | | | | |
| 1,003 | Bank Charges | | 1,534 | | | | | |
| 24,591 | Depreciation | | 22,512 | | | | | |
| 1,04,456 | Other Expenses | 10 | 1,33,013 | | | | | |
| | To Excess Income Over Expenditure | | | | | | | |
| (2,20,014) | Transferred to Professional | | 16,349 | | | | | |
| 9,19,356 | Development Fund | | 41,50,505 | 9,19,356 | | | | 41,50,505 |

Chandabhoj & Jassoobhoy

Chartered Accountants

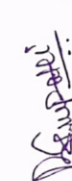

 Date : 29-06-2022
 Place : Chennai

for and on the behalf of
Indian Institute of Materials Management - Chennai


 T. Sornakumar
 Hony. Secretary


 Subir Kumar Mohanty
 Vice Chairman


 Dr. B. Ramesh
 Chairman


 Dr. B. Sampath
 Hony. Treasurer

**INDIAN INSTITUTE OF MATERIALS MANAGEMENT
EDUCATION**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2023

| 31.3.2022 | EXPENDITURE | 31.3.2023 | 31.3.2022 | INCOME | 31.3.2023 |
|------------------|--|------------------|------------------|--|------------------|
| | To Employee Cost like Salary | | | By Bank Interest S.B / F.D | |
| | Arrears Salary | 36,800 | 1,37,012 | F.D Interest | 1,66,440 |
| 1,95,000 | Consultancy | 1,99,500 | 16,14,199 | DSCM | 16,66,566 |
| | Ex-Gratia | 30,000 | | By Pro - Rata on Course Fees | |
| | PPF | 3,600 | 68,300 | Pro - Rata GDMM / PGDMM / CPSM / IPSCM | 1,62,900 |
| 2,135 | Staff Welfare | 37,989 | | By Other Income | |
| 1,35,000 | Salary | 1,98,600 | 889 | Miscellaneous Income (BR) | 792 |
| | To Postage, Telephone & Printing | | 1,15,970 | IDSCM | |
| | Postage & Courier | 654 | 2,033 | By Sale of Prospectus | 508 |
| 7,115 | Telephone Charges | 1,178 | | By Aptitude Test Fee | 2,000 |
| | To Examination Expenses | | | By Ipscm | 3,600 |
| 2,000 | GDMM/PGDMM/CPM/IPSCM - Exam Exp | 16,177 | | | |
| | To Conveyance & Travelling | | | | |
| 7,980 | Travelling & Conveyance | 5,020 | | | |
| 12,669 | Depreciation | 22,743 | | | |
| 1,003 | Bank Charges | 826 | | | |
| 4,29,481 | DSCM | 6,31,159 | | | |
| 88,103 | IDSCM | 10,600 | | | |
| 30,313 | Repairs & Maintenance | 17,980 | | | |
| 2,300 | Printing & Stationery | 4,701 | | | |
| | Course Co- Ordinator | 60,000 | | | |
| 7,499 | Office Insurance | | | | |
| 8,623 | Zoom Meeting | 2,600 | | | |
| 4,849 | Rates & Taxes | 5,924 | | | |
| | To Excess Income Over Expenditure Transferred | | | | |
| 10,04,333 | to Professional Development Fund | 7,16,755 | | | |
| 19,38,403 | | 20,02,806 | 19,38,403 | | 20,02,806 |

 Chandabhoj & Jassoobhoj
Chartered Accountants

 Ambesh Dave
Partner

 Date : 29-06-2022
Place : Chennai

Dr. B Ramesh
Chairman

Subir Kumar Mohanty
Vice Chairman

 for and on the behalf of
Indian Institute of Materials Management - Chennai

T Sornakumar
Hon. Secretary

Dr. B Sampath
Hon. Treasurer





Schedule - 1

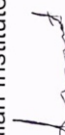
FIXED ASSETS

| S.No. | Particulars | W.D.V as on 01.04.2022 | More than Six Month | Less than Six Month | Sale Value of Assets | Total | Rate | Depreciation | | W.D.V as on 31.3.2023 |
|-------|----------------------|---------------------------|------------------------|------------------------|-------------------------|------------------|------|------------------------|------------------------|--------------------------|
| | | | | | | | | More than Six Month | Less than Six Month | |
| | ADMIN | | | | | | | | | |
| 1 | Land | 30,38,336 | | | | 30,38,336 | | | | |
| 2 | Building New | 1,14,627 | | | | 1,14,627 | 10% | 11,463 | | 30,38,336 |
| 3 | Building Old | 1,860 | | | | 1,860 | 10% | 186 | | 1,03,164 |
| 4 | Furniture & Fittings | 23,063 | | | | 23,063 | 10% | 2,306 | | 1,674 |
| 5 | Office Equipments | 9,426 | | | | 9,426 | 15% | 1,414 | | 20,757 |
| 6 | Computer | 395 | | | | 395 | 40% | 158 | | 8,012 |
| 7 | Electrical Fittings | 3,352 | | | | 3,352 | 15% | 503 | | 237 |
| 8 | Air Conditioner | 26,591 | | | | 26,591 | 15% | 3,989 | | 2,849 |
| 9 | LCD Projector | 10,622 | | | | 10,622 | 15% | 1,593 | | 22,602 |
| 10 | Staff Attendance | - | 6,000 | | | 6,000 | 15% | 900 | | 9,029 |
| | EDUCATION | | | | | | | | | |
| 11 | Library Books | 103 | | | | 103 | 40% | 41 | | 5,100 |
| 12 | Computer | 18,631 | 35,585 | | | 54,216 | 40% | 21,686 | | - |
| 13 | Equipments | 1,014 | | | | 1,014 | 15% | 152 | | 62 |
| 14 | Mobile | | 5,763 | | | 5,763 | 15% | 864 | | 32,530 |
| | Total | 32,48,018 | 47,348 | - | - | 32,95,366 | | 45,255 | - | 45,255 |

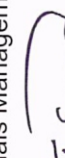
for and on the behalf of
Indian Institute of Materials Management - Chennai



Dr. B Ramesh
Chairman



Subir Kumar Mohanty
Vice Chairman



T Sornakumar
Hony. Secretary



Dr. B Sampath
Hony. Treasurer

Chandabhoj & Jassoobhoy
Chartered Accountants



Ambesh Dave
Partner

Date : 29-06-2022
Place : Chennai

| Schedule - 2 | As on | As on |
|---|------------------|------------------|
| Deposit & Advance | 31.3.2022 | 31.3.2023 |
| Admin | | |
| Franking Machine Deposit | 500 | 500 |
| Electricity Charges | 15,352 | 15,352 |
| TDS F.Y 2008 to 2017 | 15,76,291 | 15,76,291 |
| Tax Deducted at Sources F.Y 2019 - 2020 Admin | 95,028 | 95,028 |
| Tax Deducted at Sources F.Y 2020 - 2021 Admin | 26,993 | 26,993 |
| Tax Deducted at Sources F.Y 2021 - 2022 Admin | 40,858 | 40,858 |
| Tax Deducted at Sources F.Y 2022 - 2023 Admin | | 1,65,226 |
| Security Deposit - Dataone Broadband | 700 | 700 |
| Consultant | 1,927 | 46,540 |
| IIMM NHQ Membership | | 4,320 |
| Mocero Health Solution | | 2,880 |
| Education | | |
| TDS F.Y 2010 to 2015 | 25,462 | 25,462 |
| Tax Deducted at Sources F.Y 2019 - 2020 | 14,816 | 14,816 |
| Tax Deducted at Sources F.Y 2020 - 2021 | 10,465 | 10,465 |
| Tax Deducted at Sources F.Y 2021 - 2022 | 13,679 | 13,679 |
| Tax Deducted at Sources F.Y 2022 - 2023 | | 17,077 |
| Total | 18,22,071 | 20,56,187 |

| Schedule - 3 | As on | As on |
|--------------------------------------|------------------|------------------|
| Cash at Bank | 31.3.2022 | 31.3.2023 |
| State Bank of India - Administration | 4,11,309 | 3,98,092 |
| State Bank of India - Education | 4,21,440 | 2,63,906 |
| Total | 8,32,749 | 6,61,998 |

| Schedule - 4 | As on | As on |
|---------------------|------------------|------------------|
| Cash at Hand | 31.3.2022 | 31.3.2023 |
| Administration | 786 | 1,379 |
| Education | 411 | - |
| Total | 1,197 | 1,379 |

Chandabhoj & Jassoobhoj
Chartered Accountants

Ambesh Dave
Partner



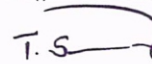
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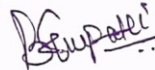
Dr. B Ramesh
Chairman



Subir Kumar Mohanty
Vice Chairman



T Sornakumar
Hony. Secretary



Dr. B Sampath
Hony. Treasurer



Schedule - 5
Fixed Deposit with Bank

| | As on 31.3.2022 | As on 31.3.2023 |
|--------------------------------------|--------------------|--------------------|
| State Bank of India - Administration | 26,00,000 | 26,00,000 |
| State Bank of India - Education | 32,95,721 | 38,08,889 |
| Total | 58,95,721 | 64,08,889 |

Schedule - 6
Professional Development Fund

| | | |
|--|--------------------|--------------------|
| Opening Balance | 95,31,764 | 1,03,16,083 |
| Add: | | |
| Excess of Income Over Expenditure / (Excess of Expenditure Over Income) transferred to Professional Development Fund | (2,20,014) | 16,349 |
| Administration | 10,04,333 | 7,16,755 |
| Education | | |
| Total | 1,03,16,083 | 1,10,49,187 |

Chandabhoy & Jassoobhoy
Chartered Accountants



Ambesh Dave
Partner

for and on the behalf of
Indian Institute of Materials Management - Chennai



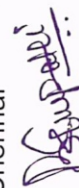
Dr. B Ramesh
Chairman



Subir Kumar Mohanty
Vice Chairman



T Sornakumar
Hony. Secretary



Dr. B Sampath
Hony. Treasurer




Schedule - 7 Surplus From Executive Development

| S No. | Particulars | Receipts | Expenditure | Surplus / Deficit 31.03.2023 | Surplus / Deficit 31.03.2022 |
|--------------|-------------------------------------|---------------|-------------|------------------------------|------------------------------|
| 1 | Best Practices in Vendor Management | 14,740 | | 14,740 | 13,950 |
| 2 | Enhancing Negotiation Skills | 11,500 | | 11,500 | 17,500 |
| 3 | Managing Inventory | 25,250 | 676 | 24,574 | (12,658) |
| 4 | Negotiation Skills | | | | (19,020) |
| Total | | 51,490 | 676 | 50,814 | (228) |

Schedule - 8 Surplus From In-house Training Programs

| S No. | Particulars | Receipts | Expenditure | Surplus / Deficit 31.03.2023 | Surplus / Deficit 31.03.2022 |
|--------------|----------------------------------|------------------|-----------------|------------------------------|------------------------------|
| 1 | DG Vaishanv College | 40,000 | 31,000 | 9,000 | |
| 2 | Inventory Management | 66,500 | | 66,500 | |
| 3 | L&T | | 88,500 | (88,500) | |
| 4 | Nissan Scm Pro | 90,000 | 42,700 | 47,300 | |
| 5 | Nissan Trading India | 90,000 | 48,000 | 42,000 | |
| 6 | T.J Group | | 26,000 | (26,000) | |
| 7 | Titan | 6,88,044 | 1,51,522 | 5,36,522 | 1,763 |
| 8 | Vel Tech MBA | 42,374 | 46,000 | (3,626) | (21,000) |
| 9 | MMA/KEMIPEx- Dubai Trf Programme | | | | 45,000 |
| 10 | Stores Management | 1,10,000 | | 1,10,000 | (22,354) |
| 11 | Suzlon | 45,000 | 37,000 | 8,000 | 15,000 |
| 12 | Vel Tech III | | | | (23,700) |
| 13 | Vel Tech Pro IV | | 1,380 | (1,380) | |
| Total | | 11,71,918 | 4,72,102 | 6,99,816 | (5,291) |

Schedule - 9 Meeting Expenses

| | As on 31.3.2022 | As on 31.3.2023 |
|-----------------------------|-----------------|------------------|
| Executive Committee Meeting | 5,117 | 2,352 |
| Monthly Meeting | 8,279 | 5,061 |
| AGM/AGT | 11,088 | 1,73,418 |
| NC Meeting | 28,029 | 25,553 |
| General Meeting | | 23,651 |
| Nactom - Sch-12 | | 23,00,875 |
| Total | 52,513 | 25,30,910 |

 Chandabhoj & Jassoobhoy
Chartered Accountants

 Ambesh Dave
Partner

 for and on the behalf of
Indian Institute of Materials Management - Chennai

 Dr. B Ramesh
Chairman

 Subir Kumar Mohanty
Vice Chairman

 T S Sornakumar
Hony. Secretary

 Dr. B Sampath
Hony. Treasurer



| Schedule - 10 Other Expenses | As on 31.3.2022 | As on 31.3.2023 |
|---------------------------------|--------------------|--------------------|
| Advertisement | 41,000 | |
| Consultant | | 24,500 |
| Discount | 1,100 | 942 |
| GST Filing Fees | 6,000 | |
| IDSCM | 114 | |
| IIMM Chapter - CBE | | 9,277 |
| IIMM Membership | | 51,650 |
| IIMM NHQ | 600 | |
| Joint Programme MMA | 400 | 1,098 |
| Membership Fee | 41,290 | |
| Office Expenses | 13,952 | 14,250 |
| Office Insurance | | 6,355 |
| Scale | | 8,009 |
| Scm Quiz | | 16,932 |
| Total | 1,04,456 | 1,33,013 |

**Schedule - 11
Spectrum**

| Particulars | Income | Expenses | Surplus / Deficit 31.03.2023 | Surplus / Deficit 31.03.2022 |
|------------------------|-----------------|-----------------|---------------------------------|---------------------------------|
| Spectrum - 2021 | | | | |
| Expenses | | | | (6,500) |
| Participant Fees | | | | 9,450 |
| Sponsorship | | | | 2,00,000 |
| Spectrum - 2022 | | | | |
| Expenses | | 170 | (170) | (7,03,679) |
| Participant Fees | 19,440 | | 19,440 | 2,68,695 |
| Sponsorship | | | - | 5,59,750 |
| Souvenir Advertisement | | | - | 1,56,250 |
| Spectrum - 2023 | | | | |
| Participant Fees | 91,900 | | 91,900 | |
| Sponsorship | 1,90,560 | | 1,90,560 | |
| Souvenir Advertisement | 788 | | 788 | |
| Expenses | | 1,21,390 | (1,21,390) | |
| Total | 3,02,688 | 1,21,560 | 1,81,128 | 4,83,966 |

**Schedule - 12
Nactom**

| Particulars | Income | Expenses | Surplus / Deficit 31.03.2023 |
|---------------------|------------------|------------------|---------------------------------|
| Expenses | | 23,00,875 | (23,00,875) |
| Participant Fees | 9,72,744 | | 9,72,744 |
| Branch Contribution | 98,500 | | 98,500 |
| Advertisement | 1,23,428 | | 1,23,428 |
| Sponsorship | 14,93,650 | | 14,93,650 |
| Total | 26,88,322 | 23,00,875 | 3,87,447 |

Chandabhoj & Jassoobhoj
Chartered Accountants

Ambesh Dave
Partner

for and on the behalf of
Indian Institute of Materials Management - Chennai

Dr. B Ramesh
Chairman

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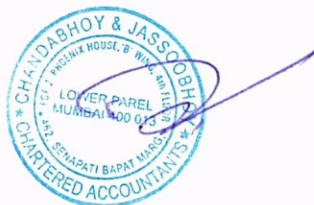




**REPORT OF BRANCH AUDITOR RELATING TO ACCOUNTS OF IIMM -
CHENNAI BRANCH AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

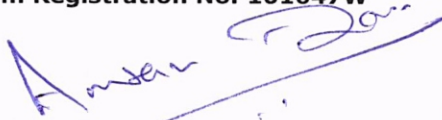
| | |
|--------------------------|--|
| Registration no. | N.A |
| Name of the Public Trust | Indian Institute of Materials Management Chennai Branch |
| For the year ending | 31 st March, 2023 |

- | | |
|---|------|
| 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, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| e) Whether a register of moveable 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; | Nil |
| 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 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 of omission to recover monies or other property 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 of the trustees or any other person while in the management of the trust; | None |



- | | |
|---|---|
| m) Whether the budget has been filed in the form provided by rule 16A; | We were informed that the budget for the year 2023-24 will be filed by NHQ |
| n) Whether the maximum and minimum number of the trustees is maintained; | Not Applicable to the Branch |
| o) Whether the meetings are held regularly as provided in such instrument; | Meeting of the Executive Committee of the Branch are held on regular basis. |
| p) Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust; | No |
| r) Whether any of the trustee 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; | Not Applicable |
| t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

For and on behalf of
Chandabhoy & Jassoobhoy
Chartered Accountants
Firm Registration No. 101647W


Ambesh Dave
Partner
Membership No.: 049289
UDIN: 23049289BGXCPH2090



Mumbai: June 28, 2023



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