

FY-2001-02

Name of the Assessee : Inner Search Foundation
 Address : 101, Sankalp Garden, Jan Kalyan Nagar,
 Off. Marve Road, Malad (W), Mumbai 400 095.
 Status : Association of Persons (Trust) -08
 Previous Year : Ended on 31st March, 2002
 Assessment Year : 2002-2003
 PAN : AAATI1389C

COMPUTATION OF TOTAL INCOME

	Rs.	Rs.
INCOME FROM OTHER SOURSES :	Nil	
Dividends	Nil	
Interest on securities	966.04	
Other interest		
Winnigs from lotteries, crossword puzzles, races	Nil	
Voluntary contribution & donations u/s.12	1151.00	
Others:		
Admission & Monthly Fees	55325.00	57442.04
Less: Exemption u/s. 11(1)(a) being expenditure towards the object of the Trust		20796.25
Less: Exemption u/s. 11(1)(a) being amount accumulated and set apart not exceeding 25% of Gross income		11645.79
Less: Amount accumulated for specified purposes u/s. 11(2)		25000.00
TOTAL INCOME		Nil
Income tax on Total income		Nil
Less: Tax paid		Nil
Tax Payable/Refund due		Nil

Documents attached with return of income

1. Computation of Income
2. Income & Expenditure Account with annexuers
3. Balance sheet
4. Audit report u/s. 12A(b) of the Income Tax Act,1961 with annexure
5. List of founder trustees
6. List of managing committee members
7. Copy of 12A registration certificate
8. Form No. 10 duly filled in alongwith copy of resolution

Details of bank account where refund is to be credited :

Name of the bank : Oriental Bank of Commerce
Address : Malad (W), Mumbai
branch code : -
Account No. : SB-202339

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]

Name of the Public Trust **INNER SEARCH FOUNDATION**
Registration No. **E-19144 (MUMBAI)**

Income and Expenditure Account for the period ended on 31st March 2002

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties :		
Repairs and maintenance 		
Salaries 		
Insurance 		
Depreciation (by way of provision or adjustments) 		
Other expenses 		
To Establishment expenses 		7196.25
(As per Annexure A)		
To Remuneration to Trustees 		
the head of the math, including his household expenditure, if any 		
To Legal expenses 		
To Audit fees 		2100.00
To Contribution and fees 		
To Amount written off :		
(a) Bad debts 		
(b) Loan scholarship 		
(c) Irrecoverable rents 		
(d) Other items 		
To Miscellaneous expenses:		
To Depreciation 		
To Amounts transferred to Reserve or Specific Funds 		
Reserver for purchase of office premises		25000.00

To Expenditure on objects of the trust:		
(a) Religious	...	...
(b) Educational	...	...
(c) Medical Relief	...	...
(d) Relief of poverty	...	...
(e) Other charitable objects :	...	...
Remuneration to yoga teacher		11500.00
To Surplus carried over to the Balance Sheet		11645.79
		<u>57442.04</u>

Dated : 19 12 2002

Place : Mumbai

Jaswinder
Trustee

Pranav Jayaram
Trustee



As per our Audit Report
of even date

T. J. Ghia
(T. J. GHIA)
Chartered Accountant
MNO 35489

19 12 2002

Name of the Public Trust **INNER SEARCH FOUNDATION**
 Registration No. **E-19144 (MUMBAI)**
 Income Account for the period ended on 31st March 2002

INCOME	Rs.	Rs.
By Rent (accrued )	...	...
(realised)	...	...
By Interest (accrued )	...	...
(realised)	...	...
On securities	...	...
On loans	...	...
On bank account : Savings bank account	... 377.00	
Fixed deposit	... 589.04	966.04
By Dividend	...	...
By Donations in cash or kind	...	1151.00
By Grants	...	...
By Income from other sources	...	55325.00
(As per Annexure B)		
By Contribution received from Associate Members	...	...
By Annual Membership Fees	...	...
By Life Membership Fees	...	...
By Transfer from Reserve	...	...
By Deficit carried over to Balance Sheet		
		57442.04

FOR INNER SEARCH FOUNDATION

[Signature]
 AUTHORIZED Trustee

[Signature]
 Trustee

Dated : 19 12 2002
 Place : Mumbai



As per our Audit Report
 of even date
[Signature]
 (T. J. GHIA) 19 12 02

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INNER SEARCH FOUNDATION
F. Y. 2001-2002
Annexure A to Income & Expenditure Account

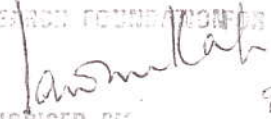
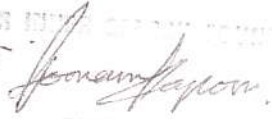
List of Income from other sources	Rs.
Printing & Stationary	2796.25
Remuneration	2400.00
Professional Fees	2000.00

	7196.25

Dated : 19 12 2002

Place : Mumbai

FOR INNER SEARCH FOUNDATION FOR INNER SEARCH FOUNDATION

 AUTHORISED BY Trustee	 AUTHORISED BY Trustee
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INNER SEARCH FOUNDATION
F. Y. 2001-2002
Annexure B to Income & Expenditure Account

List of Income from other sources	Rs.
Admission Fees	5400.00
Children Admission Fees	1600.00
Monthly Fees	37600.00
Children Monthly Fees	11525.00
TOTAL	----- 56125.00
Less : Refund given	800.00
	----- 55325.00 -----

Dated : 19 12 2002

Place : Mumbai

FOR INNER SEARCH FOUNDATION FOR INNER SEARCH FOUNDATION

AUTHORISED
Trustee

Trustee

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]

Name of the Public Trust **INNER SEARCH FOUNDATION**
Registration No. **E-19144 (Mumbai)**
Balance Sheet as on 31st March 2002

LIABILITIES	Rs.	Rs.
Trust Funds or Corpus :		
Balance as per last Balance Sheet		
Adjustments during the year : (Give details)		
Donations towards Corpus of the Trust	...	5001.00
Life Membership fees instalment		
Less: Credited to I & E A/c.		
Other Earmarked Fund :		
(Created under the provisions of the trust deed or scheme or out of the income)		
Depreciation Fund	...	
Sinking Fund	...	
Reserve Fund	...	
Any other fund:	...	
Fund for office premises		25000.00
Loans (Secured or Unsecured):		
From Trustees	...	
From Others	...	
Liabilities		
For expenses:		
For advance	...	6500.00
For rent and other deposit	...	
For sundry credit balances	...	
Other items	...	
Income and Expenditure Account		
Balance as per last Balance Sheet	-	
Less: Appropriation, if any	-	
Add : Surplus as per Income account	11645.79	11645.79
Less: Deficit as per Expenditure account		
		48146.79

FOR INNER SEARCH FOUNDATION FOR INNER SEARCH FOUNDATION

AUTHORISED SIGNATURE
Trustee

AUTHORISED SIGNATURE
Trustee

Dated : 19 12 2002

Place : Mumbai

Name of the Public Trust **INNER SEARCH FOUNDATION**
 Registration No. E-19144 (Mumbai)
 Balance Sheet as on 31st March 2002

PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties (at cost) :		
Balance as per last Balance Sheet	...	...
Additions during the year	...	...
Less: Sales during the year	...	...
Depreciation upto date	...	...
Investment :		
Fixed Deposit for Premises Reserves		25000.00
Accrued Interest		589.04
Furniture & Fixtures		
Balance as per last Balance Sheet	...	...
Additions during the year	...	...
Less: Sales during the year	...	...
Depreciation upto date	...	...
Loans (Secured or Unsecured) : Good/doubtful		
Loans Scholarships	...	...
Other loans	...	...
To Lawyers	...	...
To Others	...	...
Income Outstanding :		
Cash and Bank Balances :		
(a) In Savings Account :	18384.00	
(b) With the Trustee	4173.75	
(c) With the Manager :		
Cash balance		22557.75
Income and Expenditure Account:		
Balance as per last Balance Sheet		
Less: Appropriation, if any		
Add: <u>Surplus as per</u> Income and Expenditure Account		
Less: Deficit as per Expenditure a/c.		
		48146.79

FOR INNER SEARCH FOUNDATION
 AUTHORITY: *[Signature]* Trustee
[Signature] Trustee

Dated : 19 12 2002

Place : Mumbai



As per our Audit Report
 of even date

[Signature]
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