

PLANT AND ANIMALS
WELFARE SOCIETY

AUDIT REPORT

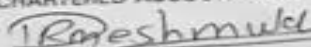
F.Y.2011-12

NAME : PLANT & ANIMALS WELFARE SOCIETY
ADDRESS : A-18, SAVITRI SADAN, DR MUKHERJI ROAD
 NEAR NEHRU GROUND, DOMBIVLI (E)
STATUS : Public Trust
ASSESSMENT YEAR : 2012 / 13 (Y.E.31.03.2012)
P. A. NO. : AAATP 4245 L
DATE OF INCORPORATION : 07 / 07 / 2001

COMPUTATION OF INCOME

<u>Particulars</u>	<u>Rs</u>	<u>Rs</u>
SOURCES OF INCOME :-		
1. Income from property held under trust		
Donations received	1,317,983.00	
2. Interest on Deposits	<u>39.00</u>	1,318,022.00
LESS :- ALLOWABLE DEDUCTIONS		
1. Amount applied on object of trust		
Plant & Animal Welfare Expenses	889,318.00	
Establishment Expenses	413,797.00	
Depreciation	18,426.00	
Purchase of movable assets	<u>11,300.00</u>	1,332,841.00
2. Income accumulated or set apart to the extent of 15% of the income derived		
Lower of :-		
a. Income not applied for object of the trust (i.e. Rs 13,18,022 - Rs 13,22,841)	(14,819.00)	
b. 15% of Income derived from property held under trust (15 % of Rs 13,18,022)	<u>197,703.00</u>	
Balance Chargeable to Tax		<u>(14,819.00)</u>

For RISHI DESHMUKH & CO.
 CHARTERED ACCOUNTANTS



CA. RISHI M. DESHMUKH
 PROPRIETOR
 M.No. 153292

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. F-9600/THANE

Name of the Public Trust PLANT AND ANIMAL WELFARE SOCIETY

For the year ending 31ST MARCH 2012

(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;	Cash on Hand as on the date of audit could not be counted.
(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 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. Communication of changes in the movable & immovable properties to the regional office were not made available for verification.
(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 outstandings for more than one year and the amounts written off, if any;	N.A.
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-;	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
(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 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 management of the trust;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(n) Whether the maximum and minimum number of the trustees 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 the 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;	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer General remarks

Date : 27.10.2014
Place: Dombivli



FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Rishesh Mulch
CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

SCHEDULE IX
[Vide Rule 17(1)]

Name Of The Trust : PLANT & ANIMAL WELFARE SOCIETY

Registration No. :- F-9600/THANE

Income & Expenditure Account for the year ended 31ST MARCH 2012

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		413,797	By Interest (accrued / realised)		39
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the ehad of the match, including his household expenditure, if any			By Donations in cash or kind		1,317,983
To Legal & Professional Expenses:			By Grants		
To Audit Fees			By Income from other sources		
To Contribution & Fees			By Transfer from Reserves		
To Depreciation (As Per Schedule " C ")		18,426	By Deficit carried over to Balance Sheet		3,519
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust (As per Schedule " B ")		889,319			
To Surplus carried over to Balance Sheet					
		1,321,541			1,321,541

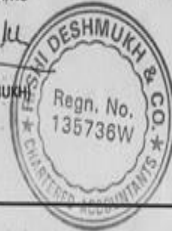
" AS PER OUR REPORT OF EVEN DATE
ANNEXED "

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Rishimukh

(CA. RISHI M. DESHMUKH)
PROPRIETOR

M. NO.: 153292
PLACE: DOMBIVLI
DATED : 27.10.2014



FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

Neeta Parvatay
NEETA PARVATAY
TRUSTEE

SCHEDULE IX
[Vide Rule 17(1)]

Name Of The Trust : PLANT AND ANIMALS WELFARE SOCIETY

Registration No. :- F-9600/THANE

Balance Sheet As On **31ST MARCH 2012**

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
Income & Expenditure A/c			Fixed Assets:-		111,249
Opening Balance	187,968		(As Per Schedule " C ")		
Less : Deficit	(3,519)	184,449			
Current Liabilities and Provisions			Cash & Bank Balances :-		
Audit fees Payable		1,000	a) In Saving Accounts	71,853.81	
			In Current Accounts		
			b) With the Trustees/CEO	2,345.70	
			c) With the Manager		74,200
TOTAL RS.		185,449	TOTAL RS.		185,449

" AS PER OUR REPORT OF EVEN DATE
ANNEXED "
FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

FOR PLANT & ANIMALS WELFARE SOCIETY

Rishimukh

(CA. RISHI M. DESHMUKH)
PROPRIETOR

M. NO.: 153292
PLACE: DOMBIVLI
DATED : 27.10.2014



Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

Parvatay
NEETA PARVATAY
TRUSTEE

PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "A"

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Bank Charges	4,306
Books & Periodicals	1,445
Printing & Stationery Expense	39,672
Telephone & Fax Expense	42,219
Xerox Expense	9,108
Office Repairing & Administrative Expense	35,418
Internet Expense	6,485
Electrical Expense	1,320
Professional Fees	6,500
Cost of PAWS Merchandise	91,169
Insurance	13,085
Conveyance Expense	50,908
Postage & Courier Expense	29,854
Staff Welfare & Refreshment Expense	64,308
Staff Accomodation Expense	18,000
TOTAL	413,797

PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "B"

SCHEDULE OF EXPENSES ON OBJECT OF THE TRUST

PARTICULARS	AMT (IN RS)
Salaries & Wages	375,401
Security Charges	98,557
Donations to trust	19,000
Awareness Programme Expense	8,830
Repairs & Maintainance Expense	120,021
Animal Carrying & Ambulance Expense	173,830
Animals Rescue & Hospitalisation	21,942
Animal Medical Treatment Expense	71,737
TOTAL	889,319



PLANT AND ANIMALS WELFARE SOCIETY

Regd No. : F-9600/THANE

SCHEDULE "C"

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2012

PARTICULARS	RATE	W.D.V. AS ON 01/04/2011	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2012
			BEFORE 15/09/2011	AFTER 15/09/2011				
Ambulance Omni -1	15.00%	3,381				3,381	507	2,874
Computer	60.00%	3,640				3,640	2,184	1,456
Furniture & Fixtures	10.00%	53,274				53,274	5,328	47,946
Office Equipments	15.00%	16,480	11,300			27,780	4,167	23,613
Two Wheeler	15.00%	41,600				41,600	6,240	35,360
TOTAL		118,375	11,300	-	-	129,675	18,426	111,249

