

PLANT AND ANIMALS **WELFARE SOCIETY**



AUDIT REPORT

F.Y.2014-15

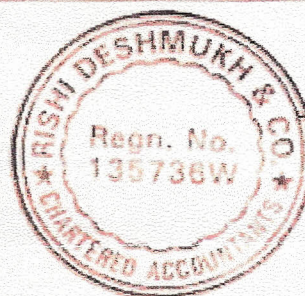
Registration No. F-9400/THANE

Name of the Public Trust PLANT AND ANIMAL WELFARE SOCIETY

For the year ending 31ST MARCH 2015

(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 auditor 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 : 01.09.2015
Place, Dombivli



FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Rishi Deshmukh

CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

Name Of The Trust : PLANT & ANIMAL WELFARE SOCIETY

Income & Expenditure Account for the year ended 31ST MARCH 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		638,961	By Interest (accrued / realised)		
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the ehad of the math, including his household expenditure, if any			By Donations in cash or kind		2,197,000
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 ")		56,239	By Deficit carried over to Balance Sheet		74,585
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust (As per Schedule " B ")		1,576,385			
To Surplus carried over to Balance Sheet					
		2,271,585			2,271,585

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

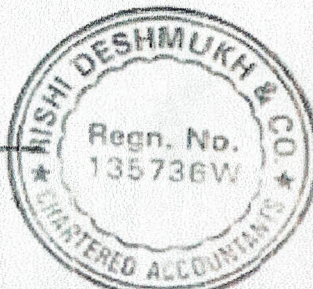
Rishi Deshmukh

(CA. RISHI M. DESHMUKH)

PROPRIETOR

M. NO.: 153292

PLACE: DOMBIVLI



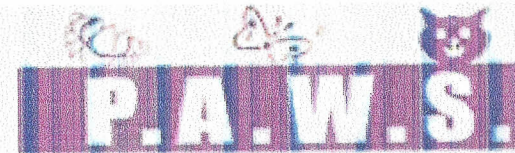
FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha Ramaswamy
ANURADHA RAMASWAMY
SECRETARY

Poornima Balan
POORNIMA BALAN
TREASURER

Neeta Parvatay
NEETA PARVATAY
TRUSTEE

SCHEDULE IX
[Vide Rule 17(1)]



www.pawsasia.org Registration No. :- F-9600/THANE

Name Of The Trust : PLANT AND ANIMALS WELFARE SOCIETY

Balance Sheet As On 31ST MARCH 2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Fixed Assets:-</u>		336,285
Opening Balance	583,657		(As Per Schedule " C ")		
Less :- Deficit for the year	(74,585)	509,073	<u>Advance to Employees</u>		12,000
			<u>Cash & Bank Balances :-</u>		
			a) In Saving Accounts	156,529	
			In Current Accounts		
			b) With the Trustees/CEO	4,258	
			c) With the Manager		160,788
TOTAL RS.		509,073	TOTAL RS.		509,073

" AS PER OUR REPORT OF EVEN DATE
ANNEXED "

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS



(CA. RISHI M. DESHMUKH)
PROPRIETOR

M. NO.: 153292

PLACE: DOMBIVLI

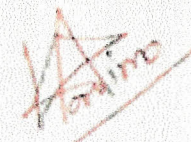
DATED : 01.09.2015



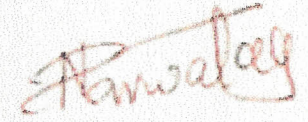
FOR PLANT & ANIMALS WELFARE SOCIETY



ANURADHA RAMASWAMY
SECRETARY



POORNIMA BALAN
TREASURER



NEETA PARVATAY
TRUSTEE

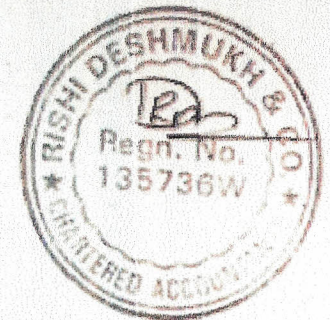
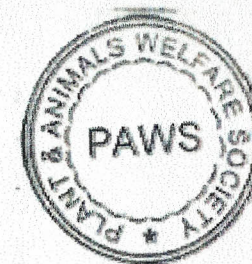
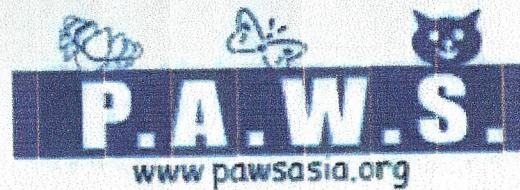
PLANT AND ANIMALS WELFARE SOCIETY

Regd No. : F-9600/THANE

SCHEDULE "C"

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	RATE	W.D.V. AS ON 01/04/2013	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2014
			BEFORE 15/09/2014	AFTER 15/09/2014				
Ambulance	15.00%	234,021				234,021.00	35,103.00	198,918.00
Computer	60.00%	233				233.00	140.00	93.00
Furniture & Fixtures	10.00%	54,888				54,888.00	5,489.00	49,399.00
Office Equipments	15.00%	17,060				17,060.00	2,559.00	14,501.00
Two Wheeler	15.00%	25,547				25,547.00	3,832.00	21,715.00
Inventor	15.00%	60,775				60,775.00	9,116.00	51,659.00
TOTAL		392,524	-	-	-	392,524.00	56,239.00	336,285.00



PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "A"

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Bank Charges	112
Books & Periodicals	4,475
Printing & Stationery Expense	38,048
Telephone & Fax Expense	40,932
Electricity Expenses	3,200
Misc & Administrative Expense	7,008
Office Expenses	25,472
Computer Repairs & Maintainance	973
Internet Expenses	7,620
Cost of PAWS Merchandise	9,190
Insurance	12,110
Conveyance Expense	42,766
Travelling Expenses	80,903
Postage & Courier Expense	26,645
Audit Fees	15,000
Staff Welfare & Refreshment Expense	55,067
Membership and Registration Fees	2,000
Ambulance Running Expenses	251,872
Photos & Exhibition Expense	8,668
Transport Charges	6,900
TOTAL	638,961

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	952,102
Seminar and Conference Training Expenses	9,000
Awareness Programme Expenses	51,630
Hospital Repairing Expenses	166,396
Ambulance Repairs & Maintainance Expense	147,300
Repairs & Maintainance Expense	18,920
Animal Caring & Ambulance Expense	15,621
Animal Food Expenses	39,108
Animals Rescue & Hospitalisation	3,191
Animal Medical Treatment Expense	172,117
Website Upadation charges	1,000
TOTAL	1,576,385

