

PLANT AND ANIMALS
WELFARE SOCIETY



AUDIT REPORT

F.Y.2016-17

NAME : PLANT & ANIMALS WELFARE SOCIETY
ADDRESS : A-18, SAVITRI SADAN, DR MUKHERJI ROAD
 NEAR NEHRU GROUND, DOMBIVLI (E)
STATUS : Publist Trust
ASSESSMENT YEAR : 2017 / 18 (Y.E.31.03.2015)
P. A. NO. : AAATP 4245 L
DATE OF INCORPORATION : 07 / 07 / 2001

COMPUTATION OF INCOME

<u>Particulars</u>	<u>Rs.</u>	<u>Rs.</u>
<u>SOURCES OF INCOME :-</u>		
<u>1. Income from property held under trust</u>		
Donations received	2,819,658	
2. Interest on Deposits	<u> -</u>	2,819,658
<u>LESS :- ALLOWABLE DEDUCTIONS</u>		
<u>1. Amount applied on object of trust</u>		
Plant & Animal Welfare Expenses	1,976,154	
Establishment Expenses	770,137	
Depreciation	126,228	
Purchase of movable assets	<u>110,000</u>	2,982,517
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 (Restricted to " Zero")	-	
b. 15% of Income derived from property held under trust (15 % of Rs 28,19,658)	<u>422,949</u>	-
Balance Chargeable to Tax		<u><u>(162,858)</u></u>

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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-7400/THANE

Name of the Public Trust PLANT AND ANIMAL WELFARE SOCIETY

For the year ending 31ST MARCH 2017

(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 outstanding 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: 31.10.2017
Place: Dombivli

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FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

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

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 2017**

FUNDS & LIABILITIES	AMOUNT		PROPERTY & ASSETS	AMOUNT	
<u>Income & Expenditure A/c</u>			<u>Fixed Assets:-</u>		670,931
Opening Balance	₹21,419		(As Per Schedule " C ")		
Less :- Deficit for the year	52,858	768,561	<u>Cash & Bank Balances :-</u>		
			a) In Saving Accounts	77,775	
			In Current Accounts		
			b) With the Trustees/CEO.	19,854	
			c) With the Manager		97,630
TOTAL ₹.		768,561	TOTAL ₹.		768,561

" 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 : 31.10.2017

FOR PLANT & ANIMALS WELFARE SOCIETY


RENUKA RAI
PRESIDENT


ANUKADHA RAMASWAMY
SECRETARY


POORNIMA BALAN
TREASURER

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 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		770,137	By Interest (accrued / realised)		
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the shad of the match, including his household expenditure, if any			By Donations in cash or kind		2,819,658
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 ")		126,226	By Deficit carried over to Balance Sheet		52,858
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust (As per Schedule " B ")		1,976,154			
To Surplus carried over to Balance Sheet					
		2,872,517			2,872,517

" AS PER OUR REPORT OF EVEN DATE
ANNEXED "

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

R. Deshmukh

(CA. RISHI M. DESHMUKH)
PROPRIETOR

M. NO.: 153292

PLACE: DOMBIVLI

DATED : 31.10.2017



FOR PLANT & ANIMALS WELFARE SOCIETY

R. Rai
RENUKA RAI
PRESIDENT

Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

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 2017

PARTICULARS	RATE	W.D.V. AS ON 01/04/2016	ADDITIONS DURING THE		SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2017
			BEFORE 15/09/2016	AFTER 15/09/2016				
Ambulance	15.00%	546,617				546,617	81,993	464,624
Computer	60.00%	21,387				21,387	12,832	8,555
Furniture & Fixtures	10.00%	44,459	15,000			59,459	5,946	53,513
Office Equipments	15.00%	12,326	95,000			107,326	16,099	91,227
Two Wheeler	15.00%	18,458				18,458	2,769	15,689
Inventor	15.00%	43,910				43,910	6,587	37,323
TOTAL		687,157	110,000	-	-	797,157	126,226	670,931



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PLANT AND ANIMALS WELFARE SOCIETY
 Regd. No. : F-9600 / THANE
 SCHEDULE "A"

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Bank Charges	403
Printing & Stationery Expense	29,736
Telephone & Fax Expense	47,407
Electricity Expenses	18,930
Misc & Administrative Expense	15,000
Office Expenses	114,250
Professional Fees	40,000
Office Renovation Expenses	145,000
Insurance	15,121
Conveyance Expense	51,329
Travelling Expenses	154,674
Postage & Courier Expense	35,344
Audit Fees	5,750
Staff Welfare & Refreshment Expense	97,193
TOTAL	770,137

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	1,108,659
Awareness Programme Expenses	49,251
Hospital Repairing Expenses	58,555
Ambulance Repairs & Maintainance Expense	231,803
Animal Carring & Ambulance Expense	338,797
Animal Food Expenses	29,489
Animal Medical Treatment Expense	159,600
TOTAL	1,976,154

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