

PLANT AND ANIMALS
WELFARE SOCIETY



AUDIT REPORT

F.Y.2017-18

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 2018

(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 compiled 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 compiled 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 : 14.08.2018
Place: Dombivli



FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Rishi Deshmukh

CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

ADDRESS : A-18, SAVITRI SADAN, DR MUKHERJI ROAD
NEAR NEHRU GROUND, DOMBIVLI (E)

STATUS : Publist Trust

ASSESSMENT YEAR : 2018 / 19 (Y.E.31.03.2018)

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	25,92,517	
2. Interest on Deposits	-	25,92,517
 <u>LESS :- ALLOWABLE DEDUCTIONS</u>		
<u>1. Amount applied on object of trust</u>		
Plant & Animal Welfare Expenses	20,76,204	
Establishment Expenses	3,69,740	
Depreciation	1,20,253	25,66,197
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	26,320	
b. 15% of Income derived from property held under trust (15 % of Rs 25,92,517)	3,88,878	26,320
Balance Chargeable to Tax		-

SCHEDULE IX
[Vide Rule 17(1)]

Name Of The Trust : PLANT AND ANIMALS WELFARE SOCIETY

Balance Sheet As On **31ST MARCH 2018**

Registration No. :- F-9600/THANE

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c Opening Balance Add:- surplus for the year		7,68,562	7,94,882	Fixed Assets:- (As Per Schedule " C ") Advance to Employees Cash & Bank Balances :- a) In Saving Accounts b) cash in hand c) With the Trustees/CEO d) With the Manager		
		26,320				90,179 13,716
TOTAL RS.			7,94,882	TOTAL RS.		7,94,882

" 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

DATED : 14/08/2018



FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha Ramaswamy
ANURADHA RAMASWAMY
SECRETARY

Pooranima Balan
POORNIMA BALAN
TREASURER

Neeta Parvatay
NEETA PARVATAY
TRUSTEE

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 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		3,69,740	By Interest (accrued / realised)		
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		25,92,517
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 ")		1,20,253	By Deficit carried over to Balance Sheet		
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust (As per Schedule " B ")		20,76,204			
To Surplus carried over to Balance Sheet		26,320			
		25,92,517			25,92,517

" 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 : 14/08/2018



FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

Neeta
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	14.99
Printing & Stationery Expense	28755.00
Telephone Expense	27753.00
Electricity Expenses	38180.00
Office Expenses	56551.00
Travelling & conveyance Expenses	91495.00
Insurance	7519.00
Postage & Courier Expense	31948.00
Audit Fees	5900.00
Staff Welfare & Refreshment Expense	80208.00
DSC charges	1416.00
TOTAL	3,69,740

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	1166156.00
Events & Awareness Programme Expenses	28773.00
Hospital Repairing Expenses	142377.00
Ambulance Repairs & Maintainance Expense	95516.00
Animal Carring & Ambulance Expense	350714.00
Animal Food Expenses	23640.00
Animal Medical Treatment Expense	2500.00
Ambulance running Expense(Driver expenses)	25500.00
Medical consumables	175828.00
Tree Plantation Expenses	5200.00
Surgen Fees	60000.00
TOTAL	20,76,204



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 2018

SR. NO.	PARTICULARS	DEPRECIATION RATE	W.D.V. AS ON 1/4/2017		ADDITIONS		SALD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2018
			RS.	BEFORE 30/09/2017	AFTER 30/09/2017	TOTAL				
1	AMBULANCE EECO 3	15%	3,20,906	-	-	-	3,20,906	48,136	2,72,770	
2	AMBULANCE EECO CAR	15%	1,42,443	-	-	-	1,42,443	21,367	1,21,077	
3	AMBULANCE OMNI	15%	1,275	-	-	-	1,275	191	1,084	
4	CAMARA	15%	80,750	-	-	-	80,750	12,113	68,638	
5	COMPUTER	40%	8,555	-	-	-	8,555	3,422	5,133	
6	FURNITURE & FIXTURE	10%	53,513	11,700	-	-	65,213	6,521	58,692	
7	INVERTOR	15%	37,324	-	-	-	37,324	5,599	31,725	
8	OFFICE EQUIPMENTS	15%	10,477	-	-	-	10,477	1,572	8,906	
9	SURGICAL INSTRUMENTS	15%	-	1,24,464	-	-	1,24,464	18,980	1,09,628	
	TWO WHEELER	15%	15,689	-	-	-	15,689	2,353	13,336	
	TOTAL		6,70,932	1,36,164	4,144	-	8,11,240	1,20,253	6,90,987	

