

PLANT AND ANIMALS **WELFARE SOCIETY**



From,
PAWS
A-18, Savitri Sadan,
Dr. Mukharji Road,
Dombivli (East) - 421 201,
Thane District, Maharashtra, India
Tel: 9820161114

AUDIT REPORT

F.Y.2015-16

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 2016

PARTICULARS	RATE	W.D.V. AS ON 01/04/2015	ADDITIONS DURING THE YEAR		SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2016
			BEFORE 15/09/2015	AFTER 15/09/2015				
Ambulance	15.00%	198,918	444,161			643,079	96,462	546,617
Computer	60.00%	93		30,500		30,593	9,206	21,387
Furniture & Fixtures	10.00%	49,399				49,399	4,940	44,459
Office Equipments	15.00%	14,501				14,501	2,175	12,326
Two Wheeler	15.00%	21,715				21,715	3,257	18,458
Invector	15.00%	51,659				51,659	7,749	43,910
TOTAL		336,285	444,161	30,500		810,946	123,789	687,157



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- **Current Trustees :**

1. Renuka Rai – President
2. Anuradha Ramaswami – Secretary
3. Poornima Balan – Treasurer
4. Goodicia Vaidya
5. Neeta Parwatey
6. Anjali Ekbote

- **Ceo & Executive Director:**

Nilesh Bhanage

- **Our Banker:**

ICICI Bank Ltd, Dombivli

- **Our Medical Stockiest:**

1. M/S. Deep Medical & General Stores, Thane
2. M/S. Shreenath Enterprises, Dombivli
3. M/S. Shree Ramakrishna Agency, Dombivli
4. M/S. The National Chemist, Dombivli

- **Our Pet Food & Pet Consumables Suppliers:**

1. Pet Food & Accessories, Kalwa
2. Bapat's Pet Shop, Thane & Dombivli
3. Premium Pets, Dombivli
4. Goodman Chemist, Parel

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 2016

(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 35 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: 30.09.2016
Place: Dombivli

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

R. Deshmukh
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-2600/THANE.

Income & Expenditure Account for the year ended 31ST MARCH 2016

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		786,754	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		2,699,383
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 ")		123,789	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 ")		1,476,494			
To Surplus carried over to Balance Sheet		312,346			
		2,699,383			2,699,383

" 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 : 30.09.2016



R. Rai
RENUKA RAI
PRESIDENT

FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

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 2016**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets:-		687,157
Opening Balance	509,073		(As Per Schedule " C ")		
Add :- Surplus for the year	312,346	821,419	Advance to Employees		33,500
			Cash & Bank Balances :-		
			a) In Saving Accounts	98,860	
			In Current Accounts		
			b) With the Trustees/CEO	1,902	
			c) With the Manager		100,762
TOTAL RS.		821,419	TOTAL RS.		821,419

" 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 : 30.09.2016



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 "A"

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Bank Charges	113
Books & Periodicals	2,940
Printing & Stationery Expense	28,180
Telephone & Fax Expense	48,293
Electricity Expenses	13,982
Misc & Administrative Expense	1,750
Office Expenses	52,507
Computer Repairs & Maintainance	3,000
Internet Expenses	7,721
Cost of PAWS Merchandise	34,000
Insurance	14,080
Conveyance Expense	43,627
Travelling Expenses	213,005
Postage & Courier Expense	37,908
Audit Fees	10,000
Staff Welfare & Refreshment Expense	64,887
Membership and Registration Fees	2,000
Ambulance Running Expenses	202,083
Photos & Exhibition Expense	6,678
TOTAL	786,754

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	975,993
Awareness Programme Expenses	19,876
Hospital Repairing Expenses	123,282
Ambulance Repairs & Maintainance Expense	124,151
Animal Carring & Ambulance Expense	37,678
Animal Food Expenses	28,619
Animal Medical Treatment Expense	163,820
Website Upadation charges	3,075
TOTAL	1,476,494



Handwritten signatures and initials: H. A. T. M. S., R. B. S., A. M. S.

