

PLANT AND ANIMALS

WELFARE SOCIETY

(U.D.I.N:-25153292BMKSSK4708)

AUDIT REPORT

F.Y.2024-25

Registrar F-9500/THANE

Name of the Public T PLANT AND ANIMAL WELFARE SOCIETY

For the year ending 31ST MARCH 2025

(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: 05.11.2025
Place: Dombivli

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

UDIN :- 25153292BMKSSK4708



PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "A"**SCHEDULE OF ESTABLISHMENT EXPENSES**

PARTICULARS	AMT (IN RS)
Audit Fees	15,000
Hospital Electricity Expenses	32,380
Insurance	80,435
Office Expenses	27,996
Postage & Courier Expenses	14,880
Staff Welfare & Refreshment Expenses	2,100
Travelling & Conveyance Expenses	3,91,843
Rent	80,500
Gifts	8,289
Donation Paid	36,500
Sundry Expenses	4,921
Website Charges	12,302
Printing and Stationery	1,799
TOTAL	7,08,945

PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "B"**SCHEDULE OF EXPENSES ON OBJECT OF THE TRUST**

PARTICULARS	AMT (IN RS)
Ambulance Repairs & Maintainance Expense	1,32,329
Animal Carrying & Ambulance Expenses	
Animal Food & Medical Treatment Expenses	75,781
Hospital Repairing Expenses	1,24,141
Salaries & Wages	16,45,062
Surgeon Fees	4,32,932
Medical Consumable	3,54,870
Conference Expenses	29,800
Membership Fees	
TOTAL	27,94,915



Haime
Treasurer

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Secretary

For
Plant & Animals Welfare Society

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Treasurer

Shived
Secretary

For
Plant & Animals Welfare Society



SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025

SR. NO.	PARTICULARS	DEPRECIATION	W.D.V. AS ON 1/4/2024	ADDITIONS		SOLD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2025
		RATE	RS.	BEFORE 30/09/2024	AFTER 30/09/2024				RS.
1	AMBULANCE 2020	15%	4,69,084			-	4,69,084	70,363	3,98,721
2	AMBULANCE EECO 3	15%	1,02,875			-	1,02,875	15,431	87,444
3	AMBULANCE 2021	15%	3,33,487			-	3,33,487	50,023	2,83,464
4	AMBULANCE EECO CAR	15%	45,664			-	45,664	6,850	38,814
5	AMBULANCE OMNI	15%	409			-	409	61	348
6	NEW AMBULANCE - EECO CARGO 2022	15%	4,91,300			-	4,91,300	73,695	4,17,605
7	NEW AMBULANCE 2023	15%	3,87,021			-	3,87,021	88,053	4,98,968
8	CAMERA	15%	23,886			-	23,886	3,633	22,003
9	COMPUTER	40%	239			-	239	96	143
10	FURNITURE & FIXTURE	10%	46,249			-	46,249	4,625	41,624
11	INVERTOR	15%	11,965			-	11,965	1,795	10,170
12	OFFICE EQUIPMENTS	15%	3,359		15,500	-	18,859	1,666	17,193
13	SURGICAL INSTRUMENTS	15%	46,676			-	46,676	7,001	39,675
14	TWO WHEELER	15%	5,029			-	5,029	754	4,275
	TOTAL		21,69,243		15,500	-	21,84,743	3,34,206.00	18,60,447



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Treasurer

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Secretary

For

Plant & Animals Welfare Society



Name Of The Trust : PLANT & ANIMAL WELFARE SOCIETY

Registration No. :-

F-9600/THANE

Income & Expenditure Account for the year ended 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		7,08,945	By Interest (accrued / realised)		31,467
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		28,70,340
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")		3,24,296	By Deficit carried over to Balance Sheet		9,26,349.45
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust (As per Schedule " B ")		27,94,915			
To Surplus carried over to Balance Sheet		-			
		38,28,156			38,28,156

" 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 : 05.11.2025

UDIN :-



FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha Ramaswamy
ANURADHA RAMASWAMY
SECRETARY

Poornima Balan
POORNIMA BALAN
TREASURER



UDIN:-25153292BMKSSK4708

Registration No. :- F-9600/THANE

Balance Sheet As On 31ST MARCH 2025

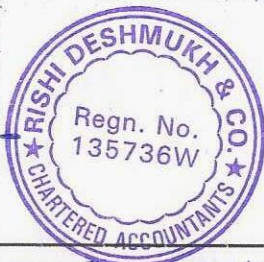
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets:-		18,60,447
Opening Balance	40,36,622		(As Per Schedule " C ")		
Less:- Deficit for the year	(9,26,349)	31,10,272	Advances		
			a) To Employees		
			b) To Others		
			Investments :-		
			a) Fixed Deposit		8,07,649
			Cash & Bank Balances :-		
			a) In Saving Accounts	3,93,769	
			b) Cash in hand	48,407	
			c) With the Trustees/CEO	-	
			d) With the Manager		4,42,176
TOTAL RS.		31,10,272	TOTAL RS.		31,10,272

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

Prashmukh

(CA. RISHM. DESHMUKH)
PROPRIETOR

M. NO.: 153292
PLACE: DOMBIVLI
DATED: 05.11.2025
UDIN :-



FOR PLANT & ANIMALS WELFARE SOCIETY

ANURADHA RAMASWAMY
SECRETARY

POORNIMA BALAN
TREASURER



UDIN:- 25153292 B MKSSK4708