

PLANT AND ANIMALS
WELFARE SOCIETY

(U.D.I.N:-24153292BKCFGY5517)

AUDIT REPORT

F.Y.2023-24

Registratic F-9600/THANE

Name of the Public T PLANT AND ANIMAL WELFARE SOCIETY

For the year ending 31ST MARCH 2024

(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

FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Date :
Place: Dombivli

CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

UDIN : -

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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		8,93,042	By Interest (accrued / realised)		30,291
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		51,45,510
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 ")		3,79,905	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 ")		31,35,225			
To Surplus carried over to Balance Sheet		7,67,629			
		51,75,801			51,75,801

" 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 : 27.09.2024

UDIN :- 24153292BKCFGY5517



FOR PLANT & ANIMALS WELFARE SOCIETY

Anuradha
ANURADHA RAMASWAMY
SECRETARY

Poornima
POORNIMA BALAN
TREASURER

Neeta
NEETA PARWATEY
TRUSTEE

SCHEDULE IX
[Vide Rule 17(1)]

Name Of The Trust : PLANT AND ANIMALS WELFARE SOCIETY

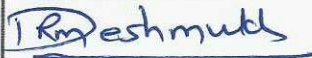
Registration No. :- F-9600/THANE

Balance Sheet As On **31ST MARCH 2024**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>			<u>Fixed Assets:-</u>		21,69,243
Opening Balance	32,68,993		(As Per Schedule " C ")		
Add:- surplus for the year	7,67,629	40,36,622	<u>Advances</u>		
			a) To Employees		
			b) To Others		
			<u>Investments :-</u>		7,76,182
			a) Fixed Deposit		
			<u>Cash & Bank Balances :-</u>		
			a) In Saving Accounts	10,55,854	
			b) Cash in hand	35,343	
			c) With the Trustees/CEO		
			d) With the Manager		10,91,197
TOTAL RS.		40,36,622	TOTAL RS.		40,36,622

" 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 : 27.09.2024

UDIN :- 24153292BKCFGY5517




ANURADHA RAMASWAMY
SECRETARY


POORNIMA BALAN
TREASURER

FOR PLANT & ANIMALS WELFARE SOCIETY


NEETA PARWATEY
TRUSTEE

PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "A"

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Audit Fees	27,000
Hospital Electricity Expenses	29,660
Ambulance Insurance	42,111
Office Expenses	44,041
Postage & Courier Expenses	40,662
Staff Welfare & Refreshment Expenses	81,436
Travelling & Conveyance Expenses	3,59,770
Office Rent	42,000
Uniform Expenses	40,700
Donation Paid	1,75,000
Sundry Expenses	10,662
TOTAL	8,93,042

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	2,00,316
Animal Carrying & Ambulance Expenses	21,500
Animal Food & Medical Treatment Expenses	45,750
Hospital Repairing Expenses	94,014
Salaries & Wages	16,79,336
Surgeon Fees	5,34,564
Medical Consumable	5,04,745
Conference Expenses	52,000
Membership Fees	3,000
TOTAL	31,35,225



PLANT AND ANIMALS WELFARE SOCIETY

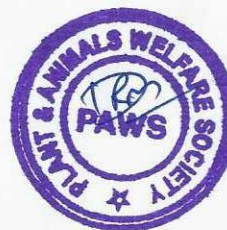
Regd No. : F-9600/THANE


SCHEDULE "C"

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024

SR. NO.	PARTICULARS	DEPRECIATION	W.D.V. AS ON 1/4/2023	ADDITIONS		SOLD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2024
		RATE	RS.	BEFORE 30/09/2023	AFTER 30/09/2023				RS.
1	AMBULANCE 2020	15%	5,51,864	-	-	-	5,51,864	82,780	4,69,084
2	AMBULANCE EECO 3	15%	1,21,030	-	-	-	1,21,030	18,155	1,02,875
3	AMBULANCE 2021	15%	3,92,338	-	-	-	3,92,338	58,851	3,33,487
4	AMBULANCE EECO CAR	15%	53,722	-	-	-	53,722	8,058	45,664
5	AMBULANCE OMNI	15%	481	-	-	-	481	72	409
6	NEW AMBULANCE - EECO CARGO 2022	15%	5,78,000	-	-	-	5,78,000	86,700	4,91,300
7	NEW AMBULANCE 2023	15%		6,90,613	-	-	6,90,613	1,03,592	5,87,021
8	CAMERA	15%	30,454	-	-	-	30,454	4,568	25,886
9	COMPUTER	40%	399	-	-	-	399	160	239
10	FURNITURE & FIXTURE	10%	51,388	-	-	-	51,388	5,139	46,249
11	INVERTOR	15%	14,077	-	-	-	14,077	2,112	11,965
12	OFFICE EQUIPMENTS	15%	3,952	-	-	-	3,952	593	3,359
13	SURGICAL INSTRUMENTS	15%	54,913	-	-	-	54,913	8,237	46,676
14	TWO WHEELER	15%	5,917	-	-	-	5,917	888	5,029
	TOTAL		18,58,535	6,90,613	-	-	25,49,148	3,79,905.00	21,69,243

Block Wise								
FURNITURE	10%	51,388	-	-	-	51,388	5,138.80	46,249
CAMERA	15%	30,454	-	-	-	30,454	4,568.10	25,886
AMBULANCE & TWO WHEELER	15%	17,03,352	-	-	-	17,03,352	2,55,502.70	14,47,849
INVERTOR & EQUIPMENTS & INSTRUMENT	15%	72,942	-	-	-	72,942	10,941.30	62,001
COMPUTER	40%	665	-	-	-	665	266.10	399
TOTAL		18,58,801	-	-	-	18,58,801	2,76,417.00	15,82,384



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATP4245L			
Name	PLANT & ANIMALS WELFARE SOCIETY			
Address	A-18, SAVITRI SADAN, DR MUKHERJI ROAD, NEAR NEHRU GROUND , DOMBIVLI (EAST) , 19-Maharashtra , 421201			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	632797320231024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
(+) Tax Payable /(-) Refundable (7-8)	9	0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>NILESH CHANDRAKANT BHANAGE</u> in the capacity of <u>Others</u> having PAN <u>AHGPB8109C</u> from IP address <u>103.74.16.84</u> on <u>23-Oct-</u> <u>2024 14:44:12</u> DSC SI.No & Issuer <u>4932349</u> & <u>25688771CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated	 AAATP4245L07632797320231024d9402313ed5adc7dc51f753d9ae03be8858bf098			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : M/s PLANT & ANIMALS WELFARE SOCIETY
Address(O) : PLANT AND ANIMALS WELFARE SOCIETY, A-18, SAVITRI SADAN, DR MUKHERJI ROAD,
NEAR NEHRU GROUND, DOMBIVLI (EAST), MAHARASHTRA-421201

Permanent Account No : AAATP4245L Date of Incorporation : 07/07/2001
Status : Association Of Persons Resident Status Resident
(Trust)
Previous year : 2023-2024 Assessment Year : 2024-2025
Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	5175801	5175801
Gross Total Income		5175801
Exemption of 15% for Rs. Income Applied		608440 4567361
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources

5175801

Receipt from main and incidental objects

5175801

Total Other Amount

5175801

Total of Other Sources

5175801

Exemptions

5175801

U/s 11(1) Amount applied during the prev. yr.

4567361

Exempt Income Subject to Max. of 15%

608440

Total

5175801

Jurisdiction: Return for Asst. Year: 2023-2024 filed with Ward: on 22/11/2023 vide receipt No. 523744320221123

Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Due Date Extended 15/11/2024

Notification No : Circular No. 13/2024

upto :

Interest Calculated 23/10/2024

Upto :

Date of E_Filing : 23/10/2024

Acknowledgement No : 632797320231024

AIS Import as on : 10/10/2024

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	5145510
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	30291
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	5175801