

PLANT & ANIMALS WELFARE SOCIETY



AUDIT REPORT

F. Y. 2021 - 2022

SCHEDULE IX
[Vide Rule 17(1)]

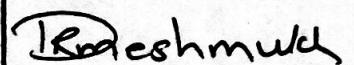
Name Of The Trust : PLANT & ANIMAL WELFARE SOCIETY

Registration No. :- F-9600/THANE

Income & Expenditure Account for the year ended 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")		811,683	By Interest (accrued / realised)		2,956
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the match, including his household expenditure, if any			By Donations in cash or kind		3,916,011
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 ")		261,891	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 ")		2,660,851			
To Surplus carried over to Balance Sheet		184,542			
		3,918,967			3,918,967

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


 (CA. RISHI M. DESHMUKH)

PROPRIETOR

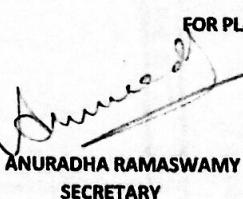
M. NO. : 153292

PLACE: DOMBIVLI

DATED : 30.09.2022

UDIN :- 22153292 AXE DDN 2476




 ANURADHA RAMASWAMY
 SECRETARY

FOR PLANT & ANIMALS WELFARE SOCIETY


 POORNIMA BALAN
 TREASURER


 RENUKA RAI
 PRESIDENT

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 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c					1,503,348
Opening Balance	2,476,306				
Add:- surplus for the year	184,542				
		2,660,848			
			Fixed Assets:- (As Per Schedule " C ")		
			Advances a) To Employees b) To Others	10,000	10,000
			Investments :- a) Fixed Deposit		1,030,000
			Cash & Bank Balances :- a) In Saving Accounts b) Cash in hand c) With the Trustees/CEO d) With the Manager	74,568 42,932 -	117,500
		2,660,848			
TOTAL RS.			TOTAL RS.		2,660,848

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

Rishmukh

(CA. RISHI M. DESHMUKH)
 PROPRIETOR

M. NO.: 153292

PLACE: DOMBIVLI

DATED : 30.09.2022

UDIN :- 22153292 A EX/DDN 2476



FOR PLANT & ANIMALS WELFARE SOCIETY


 ANURADHA RAMASWAMY
 SECRETARY


 POORNIMA BALAN
 TREASURER



RENUKA RAI
 PRESIDENT

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

SCHEDULE OF ESTABLISHMENT EXPENSES

PARTICULARS	AMT (IN RS)
Audit Fees	8,850
Hospital Electricity Expenses	55,540
Ambulance Insurance	33,036
Office Expenses	166,166
Postage & Courier Expenses	30,191
Staff Welfare & Refreshment Expenses	188,548
Telephone & Internet Expenses	3,000
Travelling & Conveyance Expenses	279,044
Office Rent	35,000
Donation Paid	12,308
TOTAL	811,683

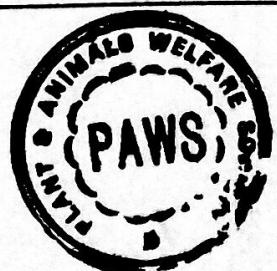
PLANT AND ANIMALS WELFARE SOCIETY

Regd. No. : F-9600 / THANE

SCHEDULE "B"

SCHEDULE OF EXPENSES ON OBJECT OF THE TRUST

PARTICULARS	AMT (IN RS)
Ambulance Repairs & Maintainance Expense	48,274
Animal Carrying & Ambulance Expenses	18,331
Animal Food & Medical Treatment Expenses	465,894
Hospital Repairing Expenses	290,136
Salaries & Wages	1,505,329
Surgeon Fees	316,720
Events & Awareness Expenses	16,167
TOTAL	2,660,851



[Signature] **Secretary**
 Plant & Animals Welfare Society

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 2022

SR. NO.	PARTICULARS	DEPRECIATION	W.D.V. AS ON 1/4/2021	ADDITIONS		SOLD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2022
				RATE	RS.	BEFORE 30/09/2021	AFTER 30/09/2021	RS.	
1	AMBULANCE	15%	763,825	-	-	-	763,825	114,574	649,252
2	AMBULANCE EECO 3	15%	167,515	-	-	-	167,515	25,127	142,387
3	NEW AMBULANCE	15%	543,028	-	-	-	543,028	81,454	461,574
4	AMBULANCE EECO CAR	15%	74,355	-	-	-	74,355	11,153	63,202
5	AMBULANCE OMNI	15%	666	-	-	-	666	100	566
6	CAMARA	15%	42,152	-	-	-	42,152	6,323	35,829
7	COMPUTER	40%	1,109	-	-	-	1,109	444	665
8	FURNITURE & FIXTURE	10%	63,442	-	-	-	63,442	6,344	57,098
9	INVERTOR	15%	19,483	-	-	-	19,483	2,922	16,560
10	OFFICE EQUIPMENTS	15%	5,469	-	-	-	5,469	820	4,649
11	SURGICAL INSTRUMENTS	15%	76,005	-	-	-	76,005	11,401	64,605
12	TWO WHEELER	15%	8,191	-	-	-	8,191	1,229	6,962
TOTAL			1,765,239	-	-	-	1,765,239	261,891	1,503,348



Parvez
Secretary
Plant & Animals Welfare Society