

PLANT AND ANIMALS
WELFARE SOCIETY

(U.D.I.N:-23153292BGXKVF3406)

AUDIT REPORT

F.Y.2022-23

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 F-9600/THANE

Name of the Public Trust **PLANT AND ANIMAL WELFARE SOCIETY**

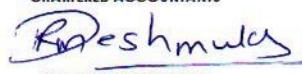
For the year ending **31ST MARCH 2023**

(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 : 27/10/2023
Place: Dombivli



FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS


CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292
UDIN : - 231532928GXKVF3406

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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued / realised)		
To Establishment Expenses (As per Schedule " A ")	7,38,241		By Interest (accrued / realised)	2,187	
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	42,40,940	
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")	3,24,813		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 ")	25,71,928				
To Surplus carried over to Balance Sheet	6,08,145				
	42,43,127				42,43,127

" 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 : 27/10/2023

UDIN :- 23153292.B6XKVF3406




ANURADHA RAMASWAMY
SECRETARY


POORNIMA BALAN
TREASURER


NEETA PARWATEY
TRUSTEE

FOR PLANT & ANIMALS WELFARE SOCIETY

SCHEDULE IX
[Vide Rule 17(1)]

Name Of The Trust : PLANT AND ANIMALS WELFARE SOCIETY

Registration No. :- F-9600/THANE

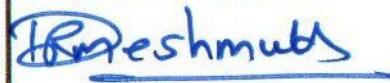
Balance Sheet As On **31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c					
Opening Balance	26,60,848				18,58,535
Add:- surplus for the year	6,08,145	32,68,993			
			Fixed Assets:- (As Per Schedule " C ")		
			Advances a) To Employees b) To Others		
			Investments :- a) Fixed Deposit		5,50,000
			Cash & Bank Balances :- a) In Saving Accounts b) Cash in hand c) With the Trustees/CEO d) With the Manager	7,93,899 66,559	8,60,458
TOTAL RS.		32,68,993	TOTAL RS.		32,68,993

" 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 : 27/10/2023

UDIN :- 231532923GXF3406



FOR PLANT & ANIMALS WELFARE SOCIETY



ANURADHA RAMASWAMY
SECRETARY



POORNIMA BALAN
TREASURER



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	10,000
Hospital Electricity Expenses	48,630
Ambulance Insurance	27,301
Office Expenses	77,204
Postage & Courier Expenses	35,974
Staff Welfare & Refreshment Expenses	77,412
Travelling & Conveyance Expenses	3,74,157
Office Rent	42,000
Property Tax	20,563
Donation Paid	25,000
TOTAL	7,38,241

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	64,784
Animal Carrying & Ambulance Expenses	14,226
Animal Food & Medical Treatment Expenses	4,00,476
Hospital Repairing Expenses	20,241
Salaries & Wages	15,06,072
Surgeon Fees	5,16,000
Events & Awareness Expenses	50,129
TOTAL	25,71,928



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 2023

SR. NO.	PARTICULARS	DEPRECIATION	W.D.V. AS ON 1/4/2022	ADDITIONS		SOLD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2023
				RATE	RS.				
1	AMBULANCE	0	6,49,252	-	-	-	6,49,252	97,387	5,51,864
2	AMBULANCE EECO 3	0	1,42,387	-	-	-	1,42,387	21,358	1,21,029
3	NEW AMBULANCE	0	4,61,574	-	-	-	4,61,574	69,236	3,92,338
4	AMBULANCE EECO CAR	0	63,202	-	-	-	63,202	9,480	53,722
5	AMBULANCE OMNI	0	566	-	-	-	566	85	481
6	NEW AMBULANCE - EECO CARGO	0	-	6,80,000	-	-	6,80,000	1,02,000	5,78,000
7	CAMERA	0	35,829	-	-	-	35,829	5,374	30,455
8	COMPUTER	0	665	-	-	-	665	266	399
9	FURNITURE & FIXTURE	0	57,098	-	-	-	57,098	5,710	51,388
10	INVERTOR	0	16,560	-	-	-	16,560	2,484	14,076
11	OFFICE EQUIPMENTS	0	4,649	-	-	-	4,649	697	3,951
12	SURGICAL INSTRUMENTS	0	64,605	-	-	-	64,605	9,691	54,914
13	TWO WHEELER	0	6,962	-	-	-	6,962	1,044	5,918
	TOTAL		15,03,348	6,80,000	-	-	21,83,348	3,24,813	18,58,535



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)

Assessment Year
2023-24

PAN	AAATP4245L		
Name	PLANT & ANIMALS WELFARE S OCIETY		
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	523744320221123
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
	Accrued 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 NILESH CHANDRAKANT BHANAGE in the capacity of
Others having PAN AHGPB8109C from IP address 103.74.16.84 on 22-Nov-2023 20:06:27
 DSC Sl.No & Issuer 4932349 & 118628697837436CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated



Barcode/QR Code

AAATP4245L07523744320221123348f83e6908aac776eb7ecc3c1718be4a7b5ff7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name : M/s PLANT & ANIMALS WELFARE S OCIETY
 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 : 2022-2023 Assessment Year : 2023-2024
 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	4243127	4243127
Gross Total Income		4243127
Exemption of 15% for Rs.		407758
Income Applied		3835369
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	4243127
Receipt from main and incidental objects	4243127
Total Other Amount	4243127
Total of Other Sources	4243127
Exemptions	4243127
U/s 11(1) Amount applied during the prev. yr.	3835369
Exempt Income Subject to Max. of 15%	407758
Total	4243127

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: on 31/10/2022 vide receipt No. 763736181311022

Return Filing Due Date : 31/10/2023
Due Date Extended upto : 30/11/2023
Interest Calculated Upto : 20/11/2023
Date of E_Filing : 22/11/2023

Return Filing Section : 139(1)
Notification No : 16/2023
Acknowledgement No : 523744320221123

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	4240940
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	2187
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	4243127