

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.

Registrar 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 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 : 27/10/2023
Place: Dombivli



FOR RISHI DESHMUKH & CO.
CHARTERED ACCOUNTANTS

Rishi Deshmukh

CA. RISHI M DESHMUKH
PROPRIETOR
M. NO. 153292

UDIN : - 231532928GXXVF3406

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 :- 23153292BGXKVF3406



FOR PLANT & ANIMALS WELFARE SOCIETY



ANURADHA RAMASWAMY
SECRETARY



POORNIMA BALAN
TREASURER



NEETA PARWATEY
TRUSTEE

SCHEDULE IX
[Vide Rule 17(1)]

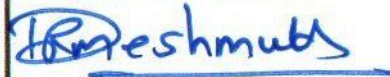
Name Of The Trust : PLANT AND ANIMALS WELFARE SC

Registration No. :- F-9600/THANE

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Fixed Assets:-		18,58,535
Opening Balance	26,60,848		(As Per Schedule " C ")		
Add:- surplus for the year	6,08,145	32,68,993	Advances		
			a) To Employees		
			b) To Others		
			Investments :-		
			a) Fixed Deposit		5,50,000
			Cash & Bank Balances :-		
			a) In Saving Accounts	7,93,899	
			b) Cash in hand	66,559	
			c) With the Trustees/CEO	-	
			d) With the Manager		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 :- 23153292B6XKVF3406



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 RATE	W.D.V. AS ON 1/4/2022 RS.	ADDITIONS		SOLD/DISCARDED	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31/3/2023 RS.
				BEFORE 30/09/2022	AFTER 30/09/2022				
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				Assessment Year 2023-24
[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)				
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	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	
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>22-Nov-</u> <u>2023 20:06:27</u> DSC SI.No & Issuer <u>4932349</u> & <u>118628697837436CN=Verasys CA 2014,OU=Certifying</u> <u>Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated	 AAATP4245L07523744320221123348f83e6908aaac776eb7ecc3c1718be4a7b5ff7			
Barcode/QR Code				
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 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
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
<u>Receipt from main and incidental objects</u>	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