

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 2 OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

REGISTRATION NO-. MAHA.285/98

NAME OF PUBLIC TRUST - **MAHARASHTRA PAKSHI MITRA SANSTHA** TAL:- CHIPLUN DIST:-RATNAGIRI  
FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH 2014

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the act and 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 management or trustee on the date of audit were in agreement with the accounts.	YES
[d]	Whether all the 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
[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 amount of outstanding for more than one year and amounts written off, if any	NO
[i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
[j]	Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
[k]	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
[l]	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 mis-application or any other misconduct on the part of trustee or any other person while in the management of the trust.	NO
[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.	NOT PRESENTED
[o]	Whether the meetings are held regularly as provided such in instrument.	
[p]	Whether the minutes books of the proceedings of the meetings are maintained.	NO
[q]	Whether any of the trustees has any interest in the investment of the trust.	
[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 has 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.	NO

Date:- 11 / 08 / 2014

  
Chartered Accountant  
**V. K. RELEKAR & CO.**  
Chartered Accountants  
MEM. No. 38511/86



**SCHEDULE IXC**

[vide rule 32]

**Statement of income liable to contribution for the year ending 31st March 2014****NAME OF THE PUBLIC TRUST:- MAHARASHTRA PAKSHI MITRA SANSTHA**

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		41,536.00
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.		
	iii	Interest on Sinking or Depreciation Fund.		
	iv	Amount spent for the purpose of secular education.		
	v	Amount spent for the purpose of medical relief.		
	vi	Amount spent for the purpose of veterinary treatment of animals.		
	vii	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	viii	Deductions out of income from lands used for agriculture purposes - a) Land Revenue and Local Funds Cess. b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust		
	ix	Deductions out of income from lands used for non-agriculture purposes - a) Assessment, cesses and other government or municipal taxes. b) Ground rent payable to the superior landlord. c) Insurance premium. d) Repairs at 10 per cent of gross rent of building let out. e) Cost of collection at 4 per cent of gross rent of buildings let out.		
	x	Cost of collection of income or receipt from securities. Stocks etc. at 1 percent of such income.		
	xi	Deduction on accounts of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs				41,536.00

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Date :- 11 / 8 / 2014

Place: - Chiplun



Chartered Accountants

Trustee

अध्यक्ष  
महाराष्ट्र पक्षीमित्र

SCHEDULE IX

[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : MAHARASHTRA PAKSHI MITRA SANSTHA  
ADDRESS - 11, UNITED PRAK, MARKANDI TAL.-CHIPLUN DIST- RATNAGIRI

REG. NO - MAH.285/98

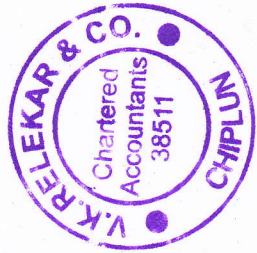
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRICIATION OTHER EXPENSES	-	BY RENT	Nil
TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEE	-	<u>BY INTEREST (REALISED)</u> ON SECURITIES ON LOANS	14,136.00
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES <u>TO AUDIT FEES</u> TO CONTRIBUTION & FEES	1,500.00	<u>ON BANK ACCOUNTS</u> ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS (FCRA) ON BANK ACCOUNT ON BANK ACCOUNT S/A/C DIVIDEND	
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS TO MISCELLANEOUS TO DEPRECIATION	-	<u>BY DONATIONS IN CASH OR KIND</u>	27,400.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS <u>TO EXPENDITURE ON OBJECT OF TRUST</u>	-	BY GRANT IBCN - BNHS BY INCOME FROM OTHER SOURCES (MAGZINE)	-
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	71,030.00	BY TRANSFER FROM RESERVE <u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	30,994.00
TOTAL RS.	72,530.00	TOTAL RS.	72,530.00

AS PER OUR REPORT OF EVEN DATE.

DATE:- 11 / 08 / 14

PLACE:- CHIPLUN



*[Signature]*  
AUDITOR

*[Signature]*

TRUSTEE  
अध्यक्ष  
महाराष्ट्र पक्षीमित्र



SCHEDULE VIII  
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST :- MAHARASHTRA PAKSHI MITRA SANSTHA  
BALANCE SHEET AS ON 31ST MARCH 2014

REG NO. MAH.285/98

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>		<b>IMMOVABLE PROPERTIES</b>	
Balance as per last Balance Sheet		(Suitable classified giving mode of valuation )	
Adjustment during the year (give details)		Additions or deductions (including those for depreciation) if any, during the year.	
<b>OTHER EARMARKED FUNDS</b>		<b>FURNITURE &amp; FIXTURE</b>	
(Created under the Provisions of the Trust)		Balance as per last Balance Sheet	
Deed or Scheme or out of the Income)		Additions during the year	
<b>LIFE TIME MEMBERSHIP FEE</b>		Less: Sales during the year	
Depreciation Fund	291,500.00	Depreciation up to date	
Sinking Fund	37,500.00		
Reserved Fund		<b>INVESTMENTS</b>	
Saras Fund	128,500.00	<b>FIXED DEPOSIT</b>	225,000.00
	6,111.00		
ADD		<b>LOAN (Secured or Unsecured)</b>	
<b>LOANS (SECURED OR UNSECURED) USANWAR</b>		<b>ADVANCES</b>	
From Trustees			
From Others		<b>INCOME OUTSTANDING</b>	
<b>LIABILITIES</b>		<b>CASH &amp; BANK BALANCE</b>	
For Expenses		CASH	26,461.80
For Advances		BANK OF MAHA	14,720.00
For Rent & other deposits		A/C NO 2017	
For Sundry Credit Balances		CHIPLUN UR BANK	36,168.00
		A/C NO.69802	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
BALANCE AS PER LAST BALANCE SHEET		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
ADD: SURPLUS		BALANCE AS PER LAST BALANCE SHEET	154,100.20
		ADD:- DEFICIT	30,994.00
<b>TOTAL RS.</b>	<b>487,444.00</b>	<b>TOTAL RS.</b>	<b>487,444.00</b>

AS PER OUR REPORT OF EVEN DATE

DATE: - 11 / 08 / 2014

PLACE: - CHIPLUN



AUDITOR

TRUSTEE

अध्यक्ष  
महाराष्ट्र पक्षीमित्र

**MAHARASTRA PAKSHI MITRA SANSTHA, CHIPLUN**

11,UNITED PARK,MARKANDI  
TAL:-CH IPLUN, DIST:-RATNAGIRI

REG. NO. MAH 285/98

RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	64,372.80	<b>BY EXPS. ON OBJECT OF TRUST</b>	71,030.00
CASH	2,916.80	ADMINISTRATION EXPS.	45,000.00
BANK OF MAHARASTRA	38,371.00	COURIER & POSTAGE EXPS.	8,705.00
A/C NO 2017		RENEWAL CHARGES	2,800.00
CHIPLUN URBAN BANK	23,445.00	FOOD EXPS.	780.00
A/C NO 96802		PRINTING EXPS.	10,951.00
		STATIONERY EXPS.	744.00
TO DONATION	27,400.00	XEROX EXPS.	50.00
		ACCOUNT WRITING CHARGES	2,000.00
TO LIFE MEMBERSHIP FEE	37,500.00		
		BY AUDIT FEES	1,500.00
TO SARAS FUND	6,111.00		
		BY FIXED DEPOSIT	100,000.00
TO BANK INTEREST	14,136.00		
		<b>BY CLOSING STOCK</b>	77,349.80
TO FIXED DEPOSIT	100,000.00	CASH	26,461.80
		BANK OF MAHARASTRA	14,720.00
		A/C NO 2017	
		CHIPLUN URBAN BANK	36,168.00
		A/C NO 96802	
<b>TO TAL</b>	<b>249,879.80</b>	<b>TOTAL</b>	<b>249,879.80</b>

EXAMINED & CORRECT AS PER INFORMATION & BOOKS OF ACCOUNTS PROVIDED

DATE :- 11/08/2014

PLACE :- CHIPLUN



*[Signature]*  
V.K. RELEKAR & CO.  
CHARTERED ACCOUNTANT  
MEM.NO. 38511/86

SECRETARY / PRESIDENT / TREASURY  
MAHARASTRA PAKSHI MITRA SANSTHA, CHIPLUN

*[Signature]*  
*[Signature]*  
महाराष्ट्र पक्षीमित्र महाराष्ट्र पक्षीमित्र



**MAHARASHTRA PAKSHIMITRA SANSTHA**

TAL :- CHIPLUN DIST.: RATNAGIRI

**SCHEDULE**

**FIXED DEPOSIT 2013-2014**

BRANCH NAME	FIXED DEPOSIT A/C NO.	DATE OF ISSUE	DATE OF MATURITY	AMT. OF DEPOSIT	AMT. OF MATURITY
CPN URBAN CO. OP. BANK LTD.	99953	5/12/2012	6/12/2013	100000.00	110278.00
CPN URBAN CO. OP. BANK LTD.	100080	18/5/2010	18/5/2015	75000.00	114210.00
CPN URBAN CO. OP. BANK LTD.	100135	1/6/2010	1/6/2015	25000.00	38070.00
CPN URBAN CO. OP. BANK LTD.	97736	1/1/2011	1/1/2021	25000.00	26125.00
TOTAL				225000.00	288683.00

