



Maharashtra Pakshi Mitra

Audit Report

Reg No. : Mah/285/98 Nagpur

Address : Tal - Chiplun, Dist. Ratnagiri

Year : 2015- 2016

Kiran Damle & Co

Chartered Accountants

Partner : CA. Amit Vikas Oak

Vireshwar Colony,

Near Central ST Stand, Chiplun.

Dist. Ratnagiri. Pin—415 605

Mob. 09421134184



CA. Amit Vikas Oak, Partner
M.Com, A.C.A.

Kiran Damle & Co.
Chartered Accountants
Firm. Regl. No. 124015W

Vireshwar Colony, Near Central S.T. Stand, Chiplun 415605, Dist. Ratnagiri.
☎: 02355-253150, 📞 9421134184, E-mail : oakamit83@gmail.com,

AUDITOR'S REPORT

To,
The President/Secretary
Maharashtra PakshiMitra Sanstha
H.O.- Nagpur
Admin office -Chiplun.

Date: 20/08/2016

We have audited the attached Balance Sheet as at **31st March 2016** and the related Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, of **Maharashtra PakshiMitra Sanstha. MAHA.285/98 under Bombay Public Trust Act 1950.**

These financial statements are the responsibility of the management of **Maharashtra PakshiMitra Sanstha.** Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts as required by law have been kept by **Maharashtra PakshiMitra Sanstha.** So far as appears from our examination of those books.
- The Balance Sheet and Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are prepared in accordance with the accrual system of accounting.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give true and fair view in the case of the Balance Sheet, of the state of affairs of **Maharashtra PakshiMitra Sanstha** as at **31st March 2016** and in the case of the Income and Expenditure Account, for the year ended on that date.

Dated: 20/08/2016
Place: Chiplun



As per our report of even date
For Kiran Damle & Co.
Chartered Accountants

Amit V. Oak
Partner
(Amit V. Oak)
Mem. No. 149079
F.R.N. 124015W

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 No.	MAHA.285/98
Name of the Public Trust	Maharashtra Pakshimitra Sanstha
For the Year Ending on	31st March 2016
(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 is not verified
(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	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 amounts of outstanding for more than one year and the 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) Alienations, 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 monies or other property belonging to the public trust 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 the management;	No such case
(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;	NA
(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: 20/08/2016	
Place: Chiplun	

As per our report of even date

Compiled and Prepared
as per information given

For Kiran Damle & Co.
Chartered Accountants

महाराष्ट्र पक्षिमित्र करिता

अध्यक्ष

कार्यवाह



Amit
Partner
(Amit V. Oak)
Mem. No. 149079
F.R.N. 124015W

20 AUG 2016

Name of Public Trust: Maharashtra Pakshimitra Reg No MAHA.285/98		The Bombay Public Trusts Act, 1950
		(Vide Rule 32)
Statement of Income Liabale to Contribution for the year ending on 31/03/2016		
	₹ P.	₹ P.
I. Income as whown in the Income and Expenditure Account (Schedule IX)		126315.00
II. Items not chargeable to Contribution under Section 58		
(i) Donations received from other Public Trusts and Dharamadas	Nil	
(ii) Grants received from Government and Local authorities ..	Nil	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	Nil	
(v) Amount spent for the purpose of medical relief	Nil	
(vi) Amount spent for the purpose of veterinary treatment of animals	Nil	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil	
(viii) Deductions out of income from lands used for agricultural purposes :-	Nil	
(a) Land Revenue and Local Fund Cess	Nil	
(b) Rent payable to superior landlord	Nil	
(c) Cost of production, if lands are cultivated by trust	Nil	
(ix) Deductions out of income from lands used for non- agricultural purposes :-	Nil	
(a) Assessment, cesses and other Government or Municipal Taxes	Nil	
(b) Ground rent payable to the superior landlord	Nil	
(c) Insurance premia	Nil	
(d) Repairs at 10 per cent of gross rent of building	Nil	
(e) Cost of collection at 4 per cent of gross rent of buildings let our	Nil	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	Nil	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	Nil	
Gross Annual Income chargeable to contriobution	₹	1,26,315.00
<p>Certified that while claiming deductions admissible under the above Schedule the Trust has 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</p> <p>Trust Address : Maharashtra Pakshimitra Sanstha 11, United Park, Markandi, Chiplun, Ratnagiri, 415605 Date : 20/08/2016 Place Chiplun</p>		

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Maharashtra Pakshi Mitra - IBCN - BNHS A/P-11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun ,Dist.- Ratnagiri Reg. No. MAH285/98 FY 2015-16 Income & Expenditure A/c for the year ended 31st March 2016					
Expenditure	₹	₹	Income	₹	₹
To Expenditure in respect of Properties			By Rent		
--- Rate, Taxes, Cesse			By Interest (Realised/accrued)		58965.00
--- Repairs & Maintainance			--- On securities		
--- Salaries			--- On Loan		
--- Insurance Depreciation			--- On Bank Accounts	4082.00	
--- Other Expenses			--- On Interest on Fixed Deposits	54883.00	
To Establishment Expenses			--- On Fixed deposits (FCRA)		
To Remuneration to Trustees			--- On Bank Accounts S/A/C		
To Remuneration (in case of a math of the head of the math including his house hold expenditure if any)			By Donation in cash or kind		67350.00
To legal Expenses			By Income from other sources (Magzine)		
To audit fees		1500.00	By Transfer from reserves		
To Contribution & Fees					
To Amount written off					
--- Bad debts					
--- Loan Scholarship					
--- Irrecoverable Rent					
--- Other Items					
To Miscellaneous					
To Depreciation					
To Amount transferred to reserves or spesific funds					
To Expenditure on object trust		78220.00			
To Surplus		46595.00			
		126315.00			126315.00

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Maharashtra Pakshi Mitra - IBCN - BNHS A/P-11 United Park, Near Swami Samarth Math, Markandi, Tal.-Chiplun, Dist.- Ratnagiri Reg. No. MAH 285/98 FY 2015-16 Balance Sheet as on 31st March 2016					
Liabilities	₹	₹	Assets	₹	₹
Trust Funds of Corpus			Immovable Properties		
Balance as per last balance sheet	23833.00		(Sutable Classified giving mode		
Add: Addition during the year	40000.00	63833.00	of valuation) Additions or deductions		
			(Including those for depreciation)		
Other earmarked funds			if any, during the year.		
(created under the provision of the Trust					
Deed or Scheme or out of the Income					
			Furniture & Fixture		
Life time Membership fees	367000.00		Add: Addition during the year		
Add: Addition during the year	71000.00	438000.00	Less: Sale during the year		
			Less: Depreciation		
Depreciation fund					
Sinking fund			Investments- Fixed Deposits		377280.00
Reserve fund					
Saras fund		134611.00	Loan (Secured or Unsecured)		
Loan (Secured or Unsecured) Usanwar			TDS AY 2015-16		5000.00
--- From Trustees			TDS AY 2016-17		1490.00
--- From Others			Cash & Bank Balance		113843.80
			--- Cash	5244.80	
Liabilities			--- BOM (SB 2017)	74243.00	
--- For Expenses			--- CUCB (96802)	34356.00	
--- For Advances					
--- For Rent and Other Deposits			Income & Expenditure A/c		138830.20
--- For Sundry Credit Balance			Balance as per last Balance Shaeet	185425.20	
			Less: Current year surplus	46595.00	
Income & Expenditure A/c					
Balance as per last Balance Sheet					
Add: Surplus					
		636444.00			636444.00
					0.00

As per our report of even date

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20 AUG 2016



Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 20-Aug-2016

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADTM4152A	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	MAHARASHTRA PAKSHI MITRA SANSTHA						
Address of Assessee	509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR, MAHARASHTRA, 440012						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-ndi.com / www.uitiis.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	CHIPLUN URBAN CO-OP BANK LTD				KLPC00647D	8564.00	856.00	856.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	26-Mar-2016	F	16-May-2016	-	4460.00	446.00	446.00
2	194A	31-Dec-2015	F	22-Jan-2016	-	4104.00	410.00	410.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
2	THE VITA MERCHANTS CO-OP BANK LTD				KLPT01745C	6326.00	634.00	634.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2016	F	17-May-2016	-	3266.00	328.00	328.00
2	194A	31-Dec-2015	F	22-Jan-2016	-	3060.00	306.00	306.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^a	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ⁸⁹	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³ Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ⁴	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
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