

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 20 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

ADDRESS:-11 UNITED PARK , NEAR SWAMI SAMARATH MATH ,MARKANDI, CHIPLUN

TAL :- CHIPLUN ,DIST :- RATNAGIRI, MAHARASHTRA

FOR THE YEAR ENDING : 31ST MARCH 2018

[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.	CASH COUNT
[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.	NO
[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 objects or purposes other than the objects or the 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 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 trustees 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.	PROCEEDING 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.	
[q]	Whether any of the trustees has any interest in the investment of the trust.	NO
[r]	Whether any of the trustees has 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.	YES
[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 :- 07/04/2018


V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO. 038511/86

SCHEDULE IXC

[vide rule 32]

REGISTRATION NO- MAHA 285 /98

Statement of income liable of contribution for the year ending 31st March 2018

NAME OF THE PULIC TRUST:-MAHARASHTRA PAKSHI MITRA

ADDRESS:-11 UNITED PARK , NEAR SWAMI SAMARATH MATH , MARKANDI ,CHIPLUN

TAL :- CHIPLUN ,DIST :- RATNAGIRI , MAHARASHTRA

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		100,911.00
II		Items not chargeable to contribution under section 58 and rule 32-	-	
	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				100,911.00

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: - 07/04 / 2018

Place: - Chiplun



Chartered Accountants

महाराष्ट्र पक्षीमित्र करिता
अध्यक्ष
कार्यवाह

Trustee

MAHARASHTRA PAKSHI MITRA

A/P:-11 UNITED PARK , NEAR SWAMI SAMARTH MATH,
MARKANDI ,CHIPLUN
TAL :-CHIPLUN ,DIST:-RATNAGIRI

REG NO:- MAHA 285 /98

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	67,251.80	BY EXPENSES ON OBJECT OF TRUST	95,911.00
CASH 455.80		ACCOUNT WRITING 1,000.00	
BANK OF MAHARASHTRA		BANK CHARGES 85.00	
A/C NO:-60036812017 57,618.00		COURIER & POSTAGE EXP 8,927.00	
CPN URBAN BANK		OFFICE & ADMINISTRATION EXP 30,000.00	
A/C NO:-96802 9,178.00		MPM MAGZINE EXP 38,299.00	
		WEBSITE EXP 15,600.00	
		INCOME TAX RETURN FEE 2,000.00	
TO LIFE TIME MEMBERSHIP FEE	26,500.00		
TO DONATION	36,550.00	BY F.D RENEWED	111,790.00
TO F.D INTEREST	30,955.00	F.D WITH BOM 403387 58,039.00	
TO T.D.S REFUND 2016-17	1,520.00	F.D WITH BOM 559559 53,751.00	
TO BANK INTEREST	4,549.00	BY AUDIT FEE 2016-17	5,000.00
TO FIXED DEPOSIT MATURED	262,255.00	BY CLOSING BALANCE	216,879.80
F.D BOM 559700 80,000.00		CASH 244.80	
F.D VITA BANK 194255 50,000.00		BANK OF MAHARASHTRA	
F.D VITA BANK 212102 28,266.00		A/C NO:-60036812017 205,700.00	
F.D WITH BOM 403387 53,989.00		CPN URBAN BANK	
F.D WITH BOM 559559 50,000.00		A/C NO:-96802 10,935.00	
TOTAL RS.	429,580.80	TOTAL RS.	429,580.80

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE:-07/04/2018

PLACE :-CHIPLUN



V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO.038511/86

PRESIDENT

SECRETARY

TREASURER

MAHARASHTRA PAKSHI MITRA

SCHEDULE IX

[VIDE RULE 17(1)]

NAME OF PUBLIC TRUST - **MAHARASHTRA PAKSHI MITRA -IBCN-BNHS**

ADDRESS- A/P :-11 UNITED PARK ,NEAR SWAMI SAMARATH MATH ,

MARKANDI , CHIPLUN TAL :-CHIPLUN ,DIST :- RATNAGIRI

REG NO:-MAH285/98

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			
RATE , TAXES ,CESSE		BY RENT	
REPAIRS & MAINTAINANCE		BY INTEREST (REALISED)	
SALARIES		ON SECURITIES	
INSURANCE DEPRICIATION		ON LOANS	
OTHER EXPENSES		ON BANK ACCOUNTS	4,549.00
TO ESTABLISHMENT EXPENSES		ON INTEREST ON FIXED DEPOSITS	30,955.00
TO REMUNERATION TO TRUSTEE		ON FIXED DEPOSITS	
		ON BANK ACCOUNT	
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY)			
TO LEGAL EXPENSES			
TO AUDIT FEES 2016-17	5,000.00		
TO CONTRIBUTION & FEES (WAKF FUND)		BY DONATIONS IN CASH OR KIND	36,550.00
TO AMOUNT WRITTEN OFF			
A. BAD DEBTS		BY GRANT	
B. LOAN SCHOLARSHIP			
C. IRRECOVERABLE RENT		BY INCOME FROM OTHER SOURCES	
D. OTHER ITEMS		BY EXCEED REFUND 2016-17	30.00
TO MISCELLANEOUS			
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		BY TRANSFER FROM RESERVE	
TO EXPENDITURE ON OBJECT OF TRUST	95,911.00	BY DEFICIT CARRIED OVER TO BALANCESHEET	28,827.00
(AS PER RECEIPT & PAYMENT)			
TO SURPLUS : CARRIED OVER TO BALANCE SHEET			
TOTAL	100,911.00	TOTAL	100,911.00

DATE: - 6 / 12 / 2017

PLACE: - CHIPLUN



AS PER OUR REPORT OF EVEN DATE.

[Signature]
AUDITOR

[Signature]
महाराष्ट्र पक्षीमित्र करिता
अध्यक्ष
TRUSTEE कार्यवाह

SCHEDULE VII

[VIDE RULE 17(1)]

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA -IBC-N-BNHS

ADDRESS- A/P :-11 UNITED PARK ,NEAR SWAMI SAMARATH MATH ,

MARKANDI , CHIPLUN TAL :-CHIPLUN ,DIST :- RATNAGIRI

REG NO:-MAH285/98

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS (LIFE MEM. FEE)			IMMOVABLE PROPERTIES	
BALANCE SHEET AS LAST BALANCE SHEET		63,833.00	FIXED DEPOSIT	
LIFE MEMBERSHIP FEE			OP. BALANCE	467,403.00
OPENING BALANCE		469,000.00	LESS:-F.D MATURED	262,255.00
ADD :- NEW		26,500.00	ADD:-F.D RENEWED	205,148.00
Depreciation Fund				111,790.00
Sinking Fund				
Reserved Fund				
Any Other Fund				1,490.00
LOANS (SECURED OR UNSECURED)				1,490.00
From Trustees				
From Others				
LIABILITIES				
For Expenses				
For Advances				
For Rent & other deposits				
For Sundry Credit Balances				
INCOME & EXPENDITURE ACCOUNT				
OPENING BALANCE				
ADD:- SURPLUS				
TOTAL		693,944.00	TOTAL	693,944.00



DATE:- 07 / 04 / 2018

PLACE:- CHIPLUN

AS PER OUR REPORT OF EVEN DATE

महाराष्ट्र पक्षीमित्र करिता

अध्यक्ष

कार्यवाह

TRUSTEE

MAHARASHTRA PAKSHI MITRA

A/P:- 11 UNITED PARK, NEAR SWAMI SAMARATH MATH,
MARKANDI, CHIPLUN, TAL :- CHIPLUN
DIST :- RATNAGIRI . MAHARASHTRA

STATEMENT OF FIXED DEPOSIT 2017-18**CHIPLUN URBAN BANK**

SR.NO.	RECEIPT NO.	DATE OF ISSUE	AMOUNT OF DEPOSIT	DATE OF MATURITY	AMOUNT OF MATURITY
1	403387	13/02/2017	27,868.00	13/05/2018	30,580.00
2	2152	10/7/2015	114,210.00	18/8/2018	156,196.00
3	2236	10/7/2015	38,070.00	1/9/2018	52,065.00
4	97736	1/1/2011	25,000.00	1/1/2021	25,000.00
TOTAL RS.			205,148.00		263,841.00

BANK OF MAHARASHTRA

SR.NO.	RECEIPT NO.	DATE OF ISSUE	AMOUNT OF DEPOSIT	DATE OF MATURITY	AMOUNT OF MATURITY
1	403387	10/11/2017	58,039.00	10/11/2018	61,904.00
2	559559	20/09/2017	53,751.00	20/09/2018	57,331.00
TOTAL RS.			111,790.00		119,235.00
TOTAL RS. (A + B)			316,938.00		383,076.00

