

<b>Public Trust Registration Office</b> Nagpur <b>Trust Accounts Submission Verification Form</b>		<b>Accounting Year</b> 2020-2021
<b>Trust Information</b>	Acknowledgement No: NGP/254465/TA/21	
	Date: 30-12-2021	
	Name of Trust: MAHARASHTRA PAKSHI MITRA	
	Address of Trust: - 509 GALLI OLD RAMDASPETH NAGPUR Nagpur Nagpur Nagpur - 444001.	Trust Number: F-0014528(NGP)
<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	881469.00
	2. Property and Assets Total (Schedule VIII)	881469.00
	3. Total Expenditure (Schedule IX)	170153.00
	4. Total Income (Schedule IX)	344929.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00
<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/254465/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : _____		
Signature : _____ Place: _____ Date: _____		
Trustee 2 (Name) : _____		
Signature : _____ Place: _____ Date: _____		
Trustee 3 (Name) : _____		
Signature : <u>N. Ladniya</u> Place: _____ Date: _____		
Auditor (Name) : <b>NIDHI P. LADNIYA</b> Chartered Accountant M. No. 154708		
Signature : _____ Place: <u>Akola</u> Date: <u>30-12-2021</u>		



**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 1951**

REGISTRATION NO. - F-0028598(NGP)

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA

ADDRESS - 509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR-440001

FOR THE YEAR ENDING - 31ST MARCH 2021

We have audited the accounts of the above named trust for the year ended on 31st March 2021 and submit herewith the Income and Expenditure Account and Balancesheet along with our Report as under.

These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit.

1	Whether accounts are maintained regularly and in accordance with the provisions of the act and the Rules.	Account books were presented for audit after the year ended.
2	Whether receipt and disbursements are properly & correctly shown in the accounts	YES
3	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.	YES
4	Whether all books, deeds, account, vouchers or other documents or records required by us were produced before us	Subject to subsequent remarks, YES
5	Whether register of movable & immovable properties is properly maintained, changes therein are communicated from time to time to the Regional office, & the defects and inaccuracies mentioned in the previous audit report have been duly complied-with.	NO
6	Whether the manager or trustee or any other persons required by us to appear before us did so and furnished the necessary information required.	YES
7	Whether the trust has applied any property for any object or purpose other than the objects or purpose of the trust.	NO
8	The amounts outstanding for more than one year and the amounts written off, if any.	NO
9	Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-	N.A.
10	Whether public trust has invested money contrary to provisions of Sec 35.	NO
11	Alienation if any, of the immovable property contrary to the provisions of sec. 36 which have come to the notice of the auditor.	NIL
12	All cases of irregularities, improper expenditure, failure, omission to recover moneys, other property belonging to the public trust, of loss, waste of money, other property thereof, & whether such cases were caused in consequence of breach of trust, misapplication, any other misconduct on the part of trustee, any other person while in the management of trust.	NIL



13	Whether the Budget has been filed in the form provided by Rule 16A.	NO
14	Whether the maximum or minimum number of Trustees is maintained.	YES
15	Whether the minutes book of the proceedings of the meetings is maintained	YES
16	Whether any of the trustee has any interest in the investment of the trust	NO
17	Whether any of the Trustees is a debtor or Creditor of the trust	YES
18	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
19	Whether the meetings are held regularly as provided in such instruments.	NO
20	Special Remarks:	NO

MAHARASHTRA PAKSHI MITRA

TRUSTEES

PLACE : AKOLA  
DATE : 30/12/2021

N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS

F.R.No: 144120 W

*N. Ladniya*  
NIDHI P. LADNIYA  
PROPRIETOR

M.No. 154708

UDIN : 21154708AAAAAN1979



**SCHEDULE IX C**  
[ Vide Rule 32 ]

**Statement of Income liable to CONTRIBUTION for the year ended on 31st March 2021**

REGISTRATION NO. - F-0028598(NGP)

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA

ADDRESS - 509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR-440001

Sr No.	Sr No.	PARTICULARS	Amount	Amount
I		<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		<b>3,44,929.00</b>
II		<b>Details of Income not chargeable to Contribution under section 58 &amp; rule 32</b>		
	1	Donations received from other public trusts and Dharmadaya.		
	2	Grants by Government & Local Authorities		
	3	Interest on Sinking or Depreciation Fund		
	4	Amount spent for the purpose of Secular Education		
	5	Amount spent for the purpose of Medical Relief		
	6	Amount spent for the purpose of Veterinary treatment of animals		
	7	Expenditure incurred from donations for relief of distress caused by scarcity draughts, floods, fire or other Natural Calamities		
	8	Deduction out of Income for lands used for Agricultural Purposes :- a) Land Revenue & Local fund cess b) Rent payable to superior landlords c) Cost of Productions if Lands are cultivated by Trusts		
	9	Deductions out of Income from Lands used for non agricultural purposes:- a) Assessment Cesses & other Government or Municipal Taxes b) Ground Rent Payable to the superior Land lords c) Insurance Premium d) Repairs @ 10% of gross rent of buildings e) Cost of collection @ 4% of gross rent of buildings let out		
	10	Cost of collections of Income or receipts from securities, stocks etc @ 1% of such income.		
	11	Deductions on account of repairs in respect of building not rented and yielding no income @10% of the estimated gross annual rent.		
<b>GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTIONS</b>				<b>3,44,929.00</b>

Certified that while claiming deductions admissible under the above IXC Schedule we have not claimed any amount twice either wholly or partly. We have not claimed any of the items mentioned in the schedule which have the effect of double deductions.

MAHARASHTRA PAKSHI MITRA

TRUSTEES

PLACE : AKOLA

DATE : 30/12/2021

N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 144120 W

*N. Ladniya*  
NIDHI P. LADNIYA  
PROPRIETOR  
M.No. 154708



UDIN: 21154708AAAAAN1979



[VIDE RULE 17(1)]  
**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUNDS OF CORPUS</b> (LIFE MEM. FEES)			<b>FIXED ASSETS</b>		0.00
BALANCE AS PER LAST BALANCE SHEET	63833.00	63833.00			
<b>LIFE MEMBERSHIP FEES</b>			<b>INVESTMENTS</b>		645525.00
Opening Balance	569500.00		(As per Schedule Attached)		
Add: Addition during the year	50500.00	620000.00	TDS FY 2019-20	2000.00	
			TDS AY 2020-21	1500.00	3500.00
Depreciation Fund	0.00				
Sinking Fund	0.00		<b>LOANS SECURED OR UNSECURED</b>		0.00
Reserve Fund	0.00				
Any Other Fund (SARAS Fund)	134611.00	134611.00	<b>ADVANCES</b>		0.00
<b>LOANS ( SECURED OR UNSECURED)</b>			<b>INCOME OUTSTANDING</b>		0.00
From Trustees	0.00				
From Others	0.00		<b>CASH &amp; BANK BALANCES</b>		
<b>LIABILITIES</b>			Cash	20688.80	
For Expenses	0.00		Bank Of Maharashtra	211755.38	232444.18
For Advances	0.00				
For Rent and Other Deposits	0.00				
For Sundry Credit Balances	0.00				
<b>INCOME &amp; EXPENDITURE A/C</b>					
Deficit Balance as per Last Balance Sheet	-111750.52				
Add: Surplus during the year	174775.70	63025.18			
<b>TOTAL</b>		881469.18	<b>TOTAL</b>		881469.18

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

TRUSTEES

N. P. LADNIYA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

F.R.No: 144120 W

*N. P. Ladniya*

NIDHI P. LADNIYA

PROPRIETOR

M.No. 154708

UDIN : 21154708AAAAAN1979



PLACE : AKOLA

DATE : 30/12/2021

**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT		0.00
To ESTABLISHMENT EXPENSES		0.00	BY INTEREST		
To REMUNERATION TO TRUSTEE		0.00	On Bank Accounts	7086.00	
			On Fixed Deposits	33803.00	40889.00
TO AUDIT FEES		10000.00	BY DONATION IN CASH OR KIND		304040.00
TO AMOUNT WRITTEN OFF			BY INCOME FROM OTHER SOURCES		0.00
TO MISCELLANEOUS		0.00	BY DEFICIT CARRIED OVER TO BALANCESHEET		
TO DEPRECIATION		0.00			
TO EXPENDITURE ON OBJECT OF TRUST ( As per Receipt & Payment A/c )		160153.30			
TO INCOME CARRIED OVER TO BALANCESHEET		174775.70			
<b>TOTAL</b>		<b>344929.00</b>	<b>TOTAL</b>		<b>344929.00</b>

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

TRUSTEES

PLACE : AKOLA  
DATE : 30/12/2021

N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 144120W  
*Nladniya*  
NIDHI P. LADNIYA  
PROPRIETOR  
M.No. 154708  
UDIN : 21154708AAAAAN1979



**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY EXPENSES ON OBJECT OF TRUST</b>		
Cash	17688.80		Audit Fees	10000.00	
Bank Of Maharashtra A/c No.60036812017	190230.68	207919.48	Bank Charges	100.30	
			Postage & Courier Expenses	19192.00	
<b>TO LIFE MEMBERSHIP FEES</b>		50500.00	Publication & Printing Expenses	31290.00	
			Pakshimitra Samelan Expenses	98500.00	
<b>TO DONATIONS</b>		304040.00	Stationery Expenses	1393.00	
			Travelling & Meeting Expenses	0.00	
<b>TO SAVING BANK INTEREST</b>		6831.00	Office and Administration Expenses	6678.00	
			Salary Expenses	3000.00	170153.30
<b>TO INTEREST ON I.T. REFUND</b>		255.00	<b>BY FIXED DEPOSIT NEW/ RENEWED</b>		
			FDR with BOM 60375034322	200000.00	
<b>TO TDS 2018-19 RECEIVED</b>		3785.00	FDR with BOM 60375038768	85000.00	
			FDR with BOM 60375038871	20000.00	305000.00
<b>TO FIXED DEPOSIT MATURED / WITHDRAW</b>					
FDR with BOM 60234452013	70286.00		<b>TDS Receivable</b>		1500.00
FDR with BOM 60260401860	65481.00	135767.00	<b>BY CLOSING BALANCE</b>		
			Cash	20688.80	
			Bank Of Maharashtra A/c No.60036812017	211755.38	232444.18
<b>TOTAL</b>		<b>709097.48</b>	<b>TOTAL</b>		<b>709097.48</b>

**MANAGEMENTS CERTIFICATE**

On behalf of Management we certify that this is a summary statements of entire activities of the institution which are duly recorded in the books and they are complete and true in all respects and these books with supporting receipts and vouchers were produced for audit purposes and that they are received back.

**MAHARASHTRA PAKSHI MITRA**

**AS PER OUR REPORT OF EVEN DATE**

**TRUSTEES**

**N. P. LADNIYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**F.R.No: 144120 W**

*Nladniya*  
**NIDHI P. LADNIYA**  
**PROPRIETOR**  
**M.No. 154708**  
**UDIN :21154708AAAAAN1979**



**PLACE : AKOLA**  
**DATE : 30/12/2021**