

MAHARASHTRA PAKSHI MITRA

F.Y. 2022-2023

**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 2023

We have audited the accounts of the above named trust for the year ended on 31st March 2023 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



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TRUSTEES
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महाराष्ट्र पक्षीमित्र

कार्यवाह
महाराष्ट्र पक्षीमित्र

PLACE : AKOLA
DATE : 26.10.2023

N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No: 144120 W

N. P. Ladniya
NIDHI P. LADNIYA
PROPRIETOR

M.No. 154708

UDIN:- 23154708BGZKBM5183



SCHEDULE IX C

[Vide Rule 32]

Statement of Income liable to CONTRIBUTION for the year ended on 31st March 2023

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
		Income as shown in the Income & Expenditure Account (Schedule IX)		1,35,462.00
		Details of Income not chargeable to Contribution under section 58 & rule 32		
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.		
		GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTIONS		1,35,462.00

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



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महाराष्ट्र पक्षीमित्र महाराष्ट्र पक्षीमित्र
PLACE : AKOLA
DATE : 26.10.2023

N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No: 144120 W

N. Ladniya
NIDHI P. LADNIYA
PROPRIETOR

M.No. 154708

UDIN:- 23154708BGZKBM5183



MAHARASHTRA PAKSHI MITRA
REG NO:- F-0028598(NGP)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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	6977.00	
			On Fixed Deposits	41582.00	48559.00
TO AUDIT FEES		12000.00	BY DONATION IN CASH OR KIND		8690.50
TO AMOUNT WRITTEN OFF			BY INCOME FROM OTHER SOURCES		0.00
TO MISCELLANEOUS		0.00	BY DEFICIT CARRIED OVER TO		
TO DEPRECIATION		0.00	BALANCESHEET		
TO EXPENDITURE ON OBJECT OF TRUST (As per Receipt & Payment A/c)		159425.24			
TO INCOME CARRIED OVER TO BALANCESHEET		-35963.24			
TOTAL		135462.00	TOTAL		135462.00

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE



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PLACE : AKOLA
DATE : 26.10.2023

N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No: 144120W
N. P. Ladniya
NIDHI P. LADNIYA
PROPRIETOR
M.No. 154708
UDIN:- 23154708BGZKBM5183



MAHARASHTRA PAKSHI MITRA
REG NO:- F-0028598(NGP)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES ON OBJECT OF TRUST		
Cash	20308.80		Audit Fees	12000.00	
Bank Of Maharashtra A/c No.60036812017	272836.32	293145.12	Bank Charges	257.24	
			Postage & Courier Expenses	23768.00	
TO LIFE MEMBERSHIP FEES		47500.00	Publication & Printing Expenses	64392.00	
			Pakshimitra Award Expenses	22500.00	
TO DONATIONS		86903.00	Stationery Expenses	1970.00	
			Travelling Expenses	8600.00	
			Mobile Expenses	5159.00	
			Computer Exp	699.00	
			Pakshi Saptah Programme Expenses	1500.00	
TO SAVING BANK INTEREST		6977.00	Website Maintenance Expenses	9580.00	
			Salary Expenses	21000.00	171425.24
			BY FIXED DEPOSIT NEW/ RENEWED		0.00
TO FIXED DEPOSIT MATURED / WITHDRAW		0.00	Addition in Fixed Asset		0.00
			TDS Receivable		0.00
			BY CLOSING BALANCE		
			Cash	26446.80	
			Bank Of Maharashtra A/c No.60036812017	236653.08	265099.88
TOTAL		434525.12	TOTAL		434525.12

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

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PLACE : AKOLA
DATE : 26.10.2023

NIDHI P. LADNIYA
PROPRIETOR
M.No. 154708
UDIN:- 23154708BGZKBM5183



[VIDE RULE 17(1)]
MAHARASHTRA PAKSHI MITRA
REG NO:- F-0028598(NGP)
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OF CORPUS (LIFE MEM. FEES) BALANCE AS PER LAST BALANCE SHEET	63833.00	63833.00	FIXED ASSETS Mobile	8049.00	8049.00
LIFE MEMBERSHIP FEES Opening Balance	663000.00	710500.00	INVESTMENTS (As per Schedule Attached)		826601.00
Add: Addition during the year	47500.00		TDS FY 2019-20	2000.00	
Depreciation Fund	0.00		TDS AY 2020-21	1500.00	3500.00
Sinking Fund	0.00		LOANS SECURED OR UNSECURED		0.00
Reserve Fund	0.00		ADVANCES		0.00
Any Other Fund (SARAS Fund)	134611.00	134611.00	INCOME OUTSTANDING		0.00
LOANS (SECURED OR UNSECURED) From Trustees	0.00		CASH & BANK BALANCES Cash	26446.80	
From Others	0.00		Bank Of Maharashtra	236653.08	263099.88
LIABILITIES For Expenses	0.00				
For Advances	0.00				
For Rent and Other Deposits	0.00				
For Sundry Credit Balances	0.00				
INCOME & EXPENDITURE A/C Balance as per Last Balance Sheet	228269.12	192305.88			
Add: Surplus during the year	-35963.24				
TOTAL		1101249.88	TOTAL		1101249.88

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE



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PLACE : AKOLA
DATE : 26.10.2023

N. P. LADNIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F.R.No: 144120 W
N. P. Ladnya
 NIDHI P. LADNIYA
 PROPRIETOR
 M.No. 154708
 UDIN:- 23154708BGZKBM5183



MAHARASHTRA PAKSHI MITRA**REG NO:- F-0028598(NGP)****SCHEDULE OF FDR FOR THE YEAR ENDED 31.03.2023**

BANK NAME	FDR NO.	AMOUNT
Bank of Maharashtra	60333539854	378814.00
Bank of Maharashtra	60375034322	223637.00
Bank of Maharashtra	60375038768	95046.00
Bank of Maharashtra	60375038871	22364.00
Bank of Maharashtra	60400725583	53370.00
Bank of Maharashtra	60400729699	53370.00
TOTAL		826601.00

Accounting Year
2022-2023

Acknowledgement No: NGP/147836/TA/23

Date: 27-10-2023

Name of Trust: Maharashtra Pakshi Mitra

Address of Trust:

509, Bhide Galli Old Ramdaspath Nagpur Nagpur Nagpur Nagpur
- 440001.

Trust Number:
F-0028598(NGP)

1. Funds and Liabilities Total (Schedule VIII)	1101250.00
2. Property and Assets Total (Schedule VIII)	1101250.00
3. Total Expenditure (Schedule IX)	171425.00
4. Total Income (Schedule IX)	135462.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	135462.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2709.24

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/147836/TA/23 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) : श्री. डॉ. गजानन बाघ.

Signature : कार्यवाह Place: Amravti Date: 1.12.2022

Trustee 2 (Name) : महाराष्ट्र पक्षीमित्र
डॉ. जयंत वसंत कुर्

Signature : _____ अध्यक्ष
महाराष्ट्र पक्षीमित्र

Place: Amravati Date: _____

Trustee 3 (Name) : _____

Signature : _____ Place: _____ Date: 1.12.2023

Auditor (Name) : **NIDHI P. LADNIYA**
Chartered Accountant
M. No. 164708

Signature : N. Padma Place: _____ Date: _____

