



Maharashtra Pakshi Mitra

Audit Report

Reg No. : Maha/285/98/Nagpur

Address · Tal - Chiplun, Dist. Ratnagiri

Year : 2010- 2011

CA. V.K. Relekar

M.Com., L.L.B., D.T.L., D.B.M., FCA

“Vidya Bhavan” Chandan Classess, Opp. D.B.J. College

Hotel Shalom - Shalimar Road Chiplun - 415 605

Tel. No.: (STD 02355) 254537 , 9822158932

**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 SANSTHA TAL:- CHIPLUN DIST:-RATNAGIRI**

FOR THE YEAR ENDING : 31ST MARCH 2011

[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 IS NOT VERIFIED
[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.	YES
[o]	Whether the meetings are held regularly as provided such in instrument.	NO
[p]	Whether the minutes books of the proceedings of the meetings are maintained.	NOT PRESENTED
[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: 10 / 06 / 2011

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

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2011
NAME OF THE PUBLIC TRUST:- MAHARSHTRA PAKSHI MITRA SANSTHA

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		30,178.00
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		30,178.00

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: - 10 / 06 / 2011

Place: - Chiplun



Chartered Accountants

Trustee
अध्यक्ष
महाराष्ट्र पक्षीमित्र



Date :-

MAHARASHTRA PAKSHI MITRA SANSTHA

11, UNITED PARK MARKANDI CHIPLUN
TAL :- CHIPLUN DIST :- RATNAGIRI
REG NO. MAH 285/98

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31 MARCH 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OENING BALANCE	68,646.00	BY EXP. ON OBJ OF TRUST	71,926.00
CASH	9,127.30	BANK CHARGES	436.00
CANARA BANK		COMMUNICATION EXP.	500.00
A/C NO.11672	3,673.70	MAHA. PM SAMMELAN	10,000.00
BANK OF MAHA.		MEETING EXP.	1,650.00
A/C NO.12017	53,395.00	OFFICE EXP.	19,750.00
CHIPLUN UR BANK		OFFICE RENT	2,500.00
A/C NO. 69802	2,450.00	POSTAGE & CURIER	15,820.00
		PRINTING & STATI.	21,008.00
		PROJECT ACTIVITY	144.00
TO DONATION	19,111.00	TEA & REF.	36.00
		TRAVELLING EXP.	30.00
TO LIFE MEMBERSHIP FEES	140,000.00	XEROX EXP.	52.00
TO INTEREST	1,067.00	BY AUDIT FEE	1,000.00
TO IBCN - BNHS	10,000.00	BY F.D	125,000.00
		BY CLOSING BALANCE	40,898.00
		CASH	5,187.30
		BANK OF MAHA	
		A/C NO.2017	26,934.00
		CANARA BANK	
		A/C NO. 11672	NIL
		CANARA (NEW)	
		A/C NO. 2990	2,254.70
		CPN BANK	
		A/C NO. 96802	6,522.00
TOTAL RS.	238,824.00	TOTAL RS.	238,824.00

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE :- 10/06/2011

PLACE :- CHIPLUN



Vivek K. Relekar
V.K. RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO. 38511 / 86

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 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRECIATION OTHER EXPENSES	-	BY RENT	Nil
TO ESTABLISHMENT EXPENSES	-	<u>BY INTEREST (REALISED)</u>	1,067.00
TO REMUNERATION TO TRUSTEE	-	ON SECURITIES	
	-	ON LOANS	
	-	<u>ON BANK ACCOUNTS</u>	1,067.00
TO REMUNERATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY)	-	ON INTEREST ON FIXED DEPOSITS	
	-	ON FIXED DEPOSITS (FCRA)	
	-	ON BANK ACCOUNT	
	-	ON BANK ACCOUNT S/A/C	
	-	DIVIDEND	
TO LEGAL EXPENSES	1,000.00		
<u>TO AUDIT FEES</u>			
TO CONTRIBUTION & FEES			
TO AMOUNT WRITTEN OFF			
A. BAD DEBTS		<u>BY DONATIONS IN CASH OR KIND</u>	19,111.00
B. LOAN SCHOLARSHIP			
C. IRRECOVERABLE RENT		BY GRANT	10,000.00
D. OTHER ITEMS		IBCN - BNHS	
TO MISCELLANEOUS		BY INCOME FROM OTHER SOURCES	-
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		BY TRANSFER FROM RESERVE	-
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>	71,926.00	<u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	42,748.00
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	-		
TOTAL RS.	72,926.00	TOTAL RS.	72,926.00



DATE: - 10 / 06 / 2011

PLACE: - CHIPLUN

AS PER OUR REPORT OF EVEN DATE.

Devi
AUDITOR

TRUSTEE

अध्यक्ष
महाराष्ट्र पक्षी

SCHEDULE IX

[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : - MAHARASHTRA PAKSHI MITRA SANSTHA

REG NO. MAH. 285/98

BALANCE SHEET AS ON 31ST MARCH 2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS		IMMOVABLE PROPERTIES	
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.	
OTHER EARMARKED FUNDS		FURNITURE & FIXTURE	
(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	
LIFE TIME MEMBERSHIP FEE		Less: Sales during the year	
Depreciation Fund	52,500.00	Depreciation up to date	
Sinking Fund	140,000.00		
Reserved Fund		INVESTMENTS	
Any Other Fund		FIXED DEPOSIT	
		LOAN (Secured or Unsecured)	
LOANS (SECURED OR UNSECURED) USANWAR		ADVANCES	
From Trustees			
From Others		INCOME OUTSTANDING	
LIABILITIES		CASH & BANK BALANCE	
For Expenses		CASH	
For Advances		BANK OF MAHA	
For Rent & other deposits		A/C NO 2017	5,187.30
For Sundry Credit Balances		CANARA BANK	26,934.00
		A/C NO.2990	2,254.70
INCOME & EXPENDITURE ACCOUNT		CHIPLUN UR BANK	
BALANCE AS PER LAST BALANCE SHEET		A/C NO.69802	6,522.00
ADD: SURPLUS			
		INCOME & EXPENDITURE ACCOUNT	
		BALANCE AS PER LAST BALANCE SHEET	
		ADD:- DEFICIT	
TOTAL RS.	216,333.00	TOTAL RS.	216,333.00

AS PER OUR REPORT OF EVEN DATE



DATE: - 10 / 06 / 2011

PLACE: - CHIPLUN

James
AUDITOR

TRUSTEE

अध्यक्ष
महाराष्ट्र