



# Maharashtra Pakshi Mitra

## Audit Report

Reg. No.: Maha/285/98/Nagpur

Address : Tal- Chiplun, Dist-Ratnagiri

Year : 2011-12

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 : 31<sup>ST</sup> MARCH 2012

[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.	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.	
[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: 09 / 10 / 2012

  
**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 2012**

**NAME OF THE PUBLIC TRUST:- MAHARSHTRA PAKSHI MITRA SANSTHA**

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		20,683.00
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		
	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.		
		<b>Gross Annual Income chargeable to contribution Rs</b>		<b>20,683.00</b>

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: - 09 / 10 / 2012

Place: - Chiplun



Chartered Accountants

Trustee

**अध्यक्ष**  
**महाराष्ट्र पक्षीमित्र**

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 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			
RATE , TAXES ,CESSE	-	BY RENT	Nil
REPAIRS & MAINTAINANCE			
SALARIES			
INSURANCE DEPRICIATION		<u>BY INTEREST ( REALISED )</u>	1,197.00
OTHER EXPENSES	-	ON SECURITIES	
TO ESTABLISHMENT EXPENSES	-	ON LOANS	
TO REMUNERATION TO TRUSTEE	-	ON BANK ACCOUNTS	1,197.00
		ON INTEREST ON FIXED DEPOSITS	
TO REMUNARATION (IN CASE OF A MATH TO THE	-	ON FIXED DEPOSITS (FCRA)	
HEAD OF THE MATH INCLUDING HIS HOUSE HOLD		ON BANK ACCOUNT	
EXPENDITURE, IF ANY)		ON BANK ACCOUNT S/A/C	
TO LEGAL EXPENSES	-	DIVIDEND	
<u>TO AUDIT FEES</u>	1,000.00		
TO CONTRIBUTION & FEES			
TO AMOUNT WRITTEN OFF	-		
A. BAD DEBTS		<u>BY DONATIONS IN CASH OR KIND</u>	18,586.00
B. LOAN SCHOLARSHIP			
C. IRRECOVERABLE RENT			
D. OTHER ITEMS			
TO MISCELLANEOUS	-	BY GRANT IBCN - BNHS	
TO DEPRECIATION	-	BY INCOME FROM OTHER SOURCES (MAGZINE)	900.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		BY TRANSFER FROM RESERVE	
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>	58,564.50	<u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	38,881.50
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	-		
TOTAL RS.	59,564.50	TOTAL RS.	59,564.50

DATE:- 09/ 10 / 2012

PLACE:- CHIPLUN



*[Signature]*  
AUDITOR

AS PER OUR REPORT OF EVEN DATE.

TRUSTEE

**अध्यक्ष**  
**महाराष्ट्र पक्षीमित्र**

SCHEDULE IX  
[VIDE RULE 17(1)]  
NAME OF THE PUBLIC TRUST : - MAHARASHTRA PAKSHI MITRA SANSTHA  
BALANCE SHEET AS ON 31ST MARCH 2012

REG NO.MAH.285/98

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>	23,833.00	IMMOVABLE PROPERTIES (Suitable classified giving mode of valuation ) Additions or deductions (including those for depreciation) if any, during the year.	-
Balance as per last Balance Sheet			
Adjustment during the year (give details)			
<b>OTHER EARMARKED FUNDS</b> (Created under the Provisions of the Trust Deed or Scheme or out of the Income)		<b>FURNITURE &amp; FIXTURE</b> Balance as per last Balance Sheet	
<b>LIFE TIME MEMBESHIP FEE</b>	247,500.00	Additions during the year	
Depreciation Fund      OP.BALANCE      192,500.00	-	Less: Sales during the year	-
Sinking Fund            ADD:- NEW            55,000.00		Depreciation up to date	
Reserved Fund			
Saras Fund	119,000.00	<b>INVESTMENTS      FIXED DEPOSIT</b>	125,000.00
LOANS (SECURED OR UNSECURED) USANWAR	-	LOAN (Secured or Unsecured)	
From Trustees		ADVANCES	
From Others			
<b>LIABILITIES</b>	-	<b>INCOME OUTSTANDING</b>	-
For Expenses			
For Advances		<b>CASH &amp; BANK BALANCE</b>	176,016.50
For Rent & other deposits		CASH	46,602.80
For Sundry Credit Balances		BANK OF MAHA	
		A/C NO 2017	115,212.00
		CANARA BANK	
		A/C NO.2990	2,342.70
		CHIPLUN UR BANK	
		A/C NO.69802	11,859.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	-	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	89,316.50
BALANCE AS PER LAST BALANCE SHEET		BALANCE AS PER LAST BALANCE SHEET	50,435.00
ADD: SURPLUS		ADD:- DEFICIT	38,881.50
<b>TOTAL RS.</b>	390,333.00	<b>TOTAL RS.</b>	390,333.00

AS PER OUR REPORT OF EVEN DATE

DATE: - 09 / 10 / 2012

PLACE: - CHIPLUN



*Devar*  
AUDITOR

अध्यक्ष  
महाराष्ट्र पक्षीमित्र  
TRUSTEE





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 2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OENING BALANCE</b>	40,898.00	<b>BY EXP. ON OBJ OF TRUST</b>	58,564.50
CASH	5,187.30	BANK CHARGES	143.00
BANK OF MAHA.		HONONIREIM	5,000.00
A/C NO 2017	26,934.00	OFFICE & ADDMI EXP	29,524.00
CANARA BANK (NEW)		POSTAGE & COURIER	11,436.50
A/C NO.2990	2,254.70	PRINTING & STATI.	11,243.00
CHIPLUN UR BANK		TEA & REF.	26.00
A/C NO. 96802	6,522.00	TRAVELLING EXP.	170.00
		XEROX EXP.	22.00
		ACCOUNT WRITING EXP	1,000.00
TO DONATION	18,586.00		
TO LIFE MEMBERSHIP FEES	55,000.00	BY AUDIT FEES	1,000.00
TO MAGZINE FEE	900.00		
TO SARAS FUND	119,000.00		
TO BANK INTEREST	1,197.00	<b>BY CLOSING BALANCE</b>	176,016.50
		CASH	46,602.80
		BANK OF MAHA	
		A/C NO.2017	115,212.00
		CANARA BANK	
		A/C NO. 11672	NIL
		CANARA (NEW)	
		A/C NO. 2990	2,342.70
		CPN BANK	
		A/C NO. 96802	11,859.00
<b>TOTAL RS.</b>	<b>235,581.00</b>	<b>TOTAL RS.</b>	<b>235,581.00</b>

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE :- 09/10/2012

PLACE :- CHIPLUN



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