



# Maharashtra Pakshi Mitra

## Audit Report

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

Address : Tal- Chiplun, Dist-Ratnagiri

Year : 2012-13

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 2013

[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.	NO
[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: 02 / 07 / 2013

  
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 2013

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)		9,849.30
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		9,849.30

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: -02 / 07 / 2013

Place: - Chiplun



*[Signature]*  
Chartered Accountants

*[Signature]*  
Trustee  
अध्यक्ष  
महाराष्ट्र पक्षीमित्र



Date :

**MAHARASHTRA PAKSHI MITRA SANSTHA, CHIPLUN**  
11, UNITED PARK, MARKANDI  
TAL :- CHIPLUN, DIST :- RATNAGIRI

REG. NO. MAH 285/98

RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	176,016.50	<b>BY EXPS. ON OBJECT OF TRUST</b>	73,633.00
CASH	46,602.80	12 A REGISTRATION EXPS.	15,000.00
BANK OF MAHARASHTRA	115,212.00	ADMIN. EXPS.	15,000.00
A/C NO. 2017		BANK CHARGES	87.00
CANARA BANK	2,342.70	COURIER & POSTAGE EXPS.	13,622.00
A/C NO. 2990		DOMAIN NAME & HOSTING	
CHIPLUN UR BANK	11,859.00	RENEWAL CHARGES	2,000.00
A/C NO. 96802		MISCELLANEOUS EXPS.	10.00
		PRINTING EXPS.	26,248.00
		STATIONARY EXPS.	21.00
TO DONATION	5,035.00	TRAVELLING EXPS.	145.00
		ACCOUNT WRITING CHARGES	1,500.00
TO LIFE MEMBERSHIP FEES	44,000.00		
TO SARAS FUND	9,500.00	BY AUDIT FEES	1,000.00
TO BANK INTEREST	4,814.30	BY FIXED DEPOSIT	100,000.00
		<b>BY CLOSING STOCK</b>	64,732.80
		CASH	2,916.80
		BANK OF MAHARASHTRA	38,371.00
		A/C NO. 2017	
		CANARA BANK	
		A/C NO. 2990	
		CHIPLUN UR BANK	
		A/C NO. 96802	23,445.00
<b>TOTAL</b>	<b>239,365.80</b>	<b>TOTAL</b>	<b>239,365.80</b>

EXAMINED & FOUND CORRECT AS PER INFORMATION & BOOKS OF ACCOUNTS PROVIDED

DATE :- 02/07/2013

PLACE :- CHIPLUN

**V. K. RELEKAR & CO.**  
CHARTERED ACCOUNTANT



PRESIDENT

*(Signature)*  
अध्यक्ष  
महाराष्ट्र पक्षीमित्र

SECRETARY

*(Signature)*  
कार्यवाह  
महाराष्ट्र पक्षीमित्र

TREASURER

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 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	BY RENT	NIL
RATE , TAXES ,CESSE	-		
REPAIRS & MAINTAINANCE	-		
SALARIES	-		
INSURANCE DEPRICIATION	-	<u>BY INTEREST ( REALISED )</u>	4,814.30
OTHER EXPENSES	-		
TO ESTABLISHMENT EXPENSES	-	ON SECURITIES	
TO REMUNERATION TO TRUSTEE	-	ON LOANS	
	-	ON BANK ACCOUNTS	4,814.30
	-	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	-	<u>BY DONATIONS IN CASH OR KIND</u>	5,035.00
A. BAD DEBTS	-		
B. LOAN SCHOLARSHIP	-		
C. IRRECOVERABLE RENT	-		
D. OTHER ITEMS	-		
TO MISCELLANEOUS	-	BY GRANT IBCN - BNHS	-
TO DEPRECIATION	-		
	-	BY INCOME FROM OTHER SOURCES	-
	-		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	BY TRANSFER FROM RESERVE	-
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>	73,633.00	<u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	64,783.70
	-		
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	-		
	-		
<b>TOTAL RS.</b>	<b>74,633.00</b>	<b>TOTAL RS.</b>	<b>74,633.00</b>

DATE: - 02 / 07 / 2013

PLACE: - CHIPLUN



AS PER OUR REPORT OF EVEN DATE.

*[Signature]*  
AUDITOR

*[Signature]*  
TRUSTEE  
महाराष्ट्र पक्षी मित्र

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 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>	23,833.00	<b>IMMOVABLE PROPERTIES</b>	-
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.	
<b>OTHER EARMARKED FUNDS</b>		<b>FURNITURE &amp; FIXTURE</b>	
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Balance as per last Balance Sheet	
<b>LIFE TIME MEMBESHIP FEE</b>	291,500.00	Additions during the year	
Depreciation Fund OP.BALANCE	247,500.00	Less: Sales during the year	
Sinking Fund ADD:- NEW	44,000.00	Depreciation up to date	
Reserved Fund			
Saras Fund		<b>INVESTMENTS</b>	225,000.00
OP BALANCE	119,000.00	<b>FIXED DEPOSIT</b>	
ADD:	9,500.00	ADD: NEW	125,000.00
		LOAN (Secured or Unsecured)	100,000.00
		ADVANCES	
<b>LOANS (SECURED OR UNSECURED) USANWAR</b>	-	<b>INCOME OUTSTANDING</b>	
From Trustees			
From Others		<b>CASH &amp; BANK BALANCE</b>	64,732.80
<b>LIABILITIES</b>	-	<b>CASH</b>	2,916.80
For Expenses		<b>BANK OF MAHA</b>	38,371.00
For Advances		A/C NO 2017	-
For Rent & other deposits		<b>CANARA BANK</b>	-
For Sundry Credit Balances		A/C NO.2990	-
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	-	<b>CHIPLUN UR BANK</b>	23,445.00
BALANCE AS PER LAST BALANCE SHEET		A/C NO.69802	
ADD: SURPLUS		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	154,100.20
		BALANCE AS PER LAST BALANCE SHEET	89,316.50
		ADD:- DEFICIT	64,783.70
<b>TOTAL RS.</b>	<b>443,833.00</b>	<b>TOTAL RS.</b>	<b>443,833.00</b>

AS PER OUR REPORT OF EVEN DATE

DATE: - 02 / 07 / 2013

PLACE: - CHIPLUN



*[Signature]*  
AUDITOR

*[Signature]*  
TRUSTEE  
अध्यक्ष  
महाराष्ट्र पक्षी मित्र