



Maharashtra Pakshi Mitra

Audit Report

Reg No. : Mah/285/98 Nagpur

Address : Tal - Chiplun, Dist. Ratnagiri

Year : 2014- 2015

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 2015

[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.	PROCEEDING 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.	NO
[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 compiled 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: 27/08/2015

महाराष्ट्र पक्षीमित्र करिता
अध्यक्ष कार्यवाह


Chartered Accountant
V. K. RELEKAR & CO.
Chartered Accountants
MEM No. 038511/86

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2015

NAME OF THE PUBLIC TRUST:- MAHARASHTRA PAKSHI MITRA SANSTHA

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		
II		Items not chargeable to contribution under section 58 and rule 32-		103,723.00
	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		103,723.00

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: - 27/ 08 / 2015

Place: - Chiplun



Chartered Accountants

Trustee

महाराष्ट्र पक्षी मित्र संस्था
अध्यक्ष
कार्यवाह

SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : MAHARASHTRA PAKSHI MITRA SANSTHA
ADDRESS - 11, UNITED PRAK, MARKANDI TAL-CHIPLUN DIST-RATNAGIRI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

REG. NO - MAH.285/98

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 TO REMUNERATION TO TRUSTEE	-	<u>BY INTEREST (REALISED)</u> ON SECURITIES ON LOANS <u>ON BANK ACCOUNTS</u> ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS (FCRA) ON BANK ACCOUNT ON BANK ACCOUNT S/A/C	1,823.00
TO REMUNERATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES <u>TO AUDIT FEES</u> TO CONTRIBUTION & FEES	1,500.00		
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS TO MISCELLANEOUS TO DEPRECIATION	-	<u>BY DONATIONS IN CASH OR KIND</u>	101,900.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS <u>TO EXPENDITURE ON OBJECT OF TRUST</u>	-	BY INCOME FROM OTHER SOURCES (MAGZINE) BY TRANSFER FROM RESERVE <u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	331.00
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	-		
TOTAL RS.	104,054.00	TOTAL RS.	104,054.00

AS PER OUR REPORT OF EVEN DATE.

DATE: - 27/ 08 /2015

PLACE: - CHIPLUN



[Signature]
AUDITOR

TRUSTEE

[Signature]
महाराष्ट्र पक्षी मित्र संस्था
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SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST :- MAHARASHTRA PAKSHI MITRA SANSTHA
BALANCE SHEET AS ON 31ST MARCH 2015

REG NO. MAH.285/98

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 Deed or Scheme or out of the Income)		Balance as per last Balance Sheet	
LIFE TIME MEMBERSHIP FEE		Additions during the year	
Depreciation Fund	329,000.00	Less: Sales during the year	
Sinking Fund	38,000.00	Depreciation up to date	
Reserved Fund			
Saras Fund		INVESTMENTS	225,000.00
LOANS (SECURED OR UNSECURED) USANWAR		FIXED DEPOSIT	
From Trustees		LOAN (Secured or Unsecured)	
From Others		ADVANCES	
LIABILITIES		TDS AY 15-16	5,000.00
For Expenses		CASH & BANK BALANCE	110,018.80
For Advances		CASH	57,065.80
For Rent & other deposits		BANK OF MAHA	
For Sundry Credit Balances		A/C NO 2017	48,506.00
INCOME & EXPENDITURE ACCOUNT		CHIPLUN UR BANK	
BALANCE AS PER LAST BALANCE SHEET		A/C NO.69802	4,447.00
ADD: SURPLUS		INCOME & EXPENDITURE ACCOUNT	
		BALANCE AS PER LAST BALANCE SHEET	185,425.20
TOTAL RS.	525,444.00	ADD:- DEFICIT	331.00
		TOTAL RS.	525,444.00

AS PER OUR REPORT OF EVEN DATE

DATE: - 27 / 08 / 2015

PLACE: - CHIPLUN



[Signature]
AUDITOR

TRUSTEE

महाराष्ट्र पक्षीमित्र संस्था
[Signature]
अध्यक्ष
कायवाड

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 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	77,349.80	BY EXP. ON OBJ OF TRUST	102,554.00
CASH	26,461.80	12A REGISTRATION FEES	15,000.00
BANK OF MAHA.		80 G REGISTRATION FEES	12,000.00
A/C NO 2017	14,720.00	DOMAIN NAME &	
CHIPLUN UR BANK		HOSTING RENEWAL CHARGES	14,700.00
A/C NO. 96802	36,168.00	BANK CHARGES	58.00
		ADMINISTRATION EXPS.	22,500.00
TO DONATION	101,900.00	POSTAGE & TELEGRAM	7,512.00
DONATION	56,450.00	POSTAGE & COURIER	1,287.00
MAGAZINE DONATION	32,450.00	IBCN-BNHS MAGAZINE FUND	17,101.00
PRAKASH GOLE PAKSHI	13,000.00	MAGAZINE EXPS.	11,570.00
SAVARDHAN NIDHI		STATIONARY EXPS.	826.00
TO LIFE MEMBERSHIP FEES	38,000.00	BY AUDIT FEES	1,500.00
TO BANK INTEREST	1,823.00	BY TDS 15-16	5,000.00
		BY CLOSING BALANCE	110,018.80
		CASH	57,065.80
		BANK OF MAHA	
		A/C NO.2017	48,506.00
		CHIPLUN UR BANK	
		A/C NO. 96802	4,447.00
TOTAL RS.	219,072.80	TOTAL RS.	219,072.80

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS PROVIDED

DATE :- 27/08/2015

PLACE :- CHIPLUN



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

महाराष्ट्र पक्षीमित्र संस्था

अध्यक्ष

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MAHARASHTRA PAKSHI MITRA SANSTHA

TAL :- CHIPLUN DIST :- RATNAGIRI

SCHEDULE

FIXED DEPOSIT 2014-15

BRANCH NAME	FIXED DEPOSIT A/C NO.	DATE OF ISSUE	DATE OF MATURITY	AMT. OF DEPOSIT	AMT. OF MATURITY
CPN URBAN CO. OP. BANK LTD.	99,953.00	41,041.00	41,437.00	100,000.00	110,278.00
CPN URBAN CO. OP. BANK LTD.	100,080.00	18/5/2010	18/5/2010	75,000.00	114,210.00
CPN URBAN CO. OP. BANK LTD.	100,135.00	40,184.00	42,010.00	25,000.00	38,070.00
CPN URBAN CO. OP. BANK LTD.	97,736.00	40,544.00	44,197.00	25,000.00	26,125.00
TOTAL				225,000.00	288,683.00

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