

**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. - MAHA 285/98

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA

ADDRESS - 509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR-440001

FOR THE YEAR ENDING - 31ST MARCH 2019

We have audited the accounts of the above named trust for the year ended on 31st March 2019 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.	YES, TDS Receivable of Rs. 5000 for A.Y. 2015-16 written off during the year
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.	Refer Footnote
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 Except as reported above in Point No.8



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.	As explained to us, 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	As explained to us, NO
17	Whether any of the Trustees is a debtor or Creditor of the trust	As explained to us, NO
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.	As per Needs
20	Special Remarks:	NO

FootNote : In absence of documentary evidenced that The Chiplun Urban Co-Op. Bank Ltd. Chiplun is eligible Institution u/s 35 of BPT unable to comment in this regard.

MAHARASHTRA PAKSHI MITRA

TRUSTEES



अध्यक्ष
महाराष्ट्र पक्षीमित्र

PLACE : AKOLA

DATE : 17/09/2019

**N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS**

F.R.No: 144120 W

N. P. Ladniya

**NIDHI P. LADNIYA
PROPRIETOR**

M.No. 154708

UDIN: 19154708AAAAAH9525



SCHEDULE IX C

[Vide Rule 32]

Statement of Income liable to CONTRIBUTION for the year ended on 31st March 2019

REGISTRATION NO. - MAHA 285/98

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)		1,46,467.00
		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		1,46,467.00

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

TRUSTEES

PLACE : AKOLA

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MAHARASHTRA PAKSHI MITRA
REG NO:- MAH285/98
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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	7207.00	
			On Fixed Deposits	89960.00	97167.00
TO AUDIT FEES		5000.00	BY DONATION IN CASH OR KIND		49300.00
TO AMOUNT WRITTEN OFF			BY INCOME FROM OTHER SOURCES		0.00
TDS Receivable A.Y. 2015-16		5000.00			
TO MISCELLANEOUS		0.00			
TO DEPRECIATION		0.00			
TO EXPENDITURE ON OBJECT OF TRUST (As per Receipt & Payment A/c)		84149.40			
TO SURPLUS CARRIED OVER TO BALANCESHEET		52317.60			
TOTAL		146467.00	TOTAL		146467.00

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

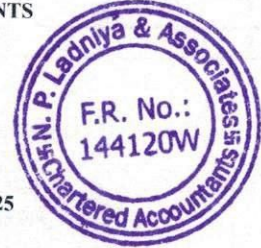
TRUSTEES



PLACE : AKOLA
DATE : 17/09/2019

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[VIDE RULE 17(1)]
MAHARASHTRA PAKSHI MITRA
REG NO:- MAH285/98
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OF CORPUS (LIFE MEM. FEES)			FIXED ASSETS		0.00
BALANCE AS PER LAST BALANCE SHEET	63833.00	63833.00			
LIFE MEMBERSHIP FEES			INVESTMENTS		386116.00
Opening Balance	495500.00		(As per Schedule Attached)		
Add: Addition during the year	45500.00	541000.00	TDS AY 2015-16	5000.00	
			Less: Written Off	5000.00	0.00
Depreciation Fund	0.00				
Sinking Fund	0.00		TDS AY 2018-19	3785.00	3785.00
Reserve Fund	0.00				
Any Other Fund (SARAS Fund)	134611.00	134611.00	LOANS SECURED OR UNSECURED		0.00
LOANS (SECURED OR UNSECURED)			ADVANCES		0.00
From Trustees	0.00				
From Others	0.00		INCOME OUTSTANDING		0.00
LIABILITIES			CASH & BANK BALANCES		
For Expenses	0.00		Cash	14166.80	
For Advances	0.00		Bank Of Maharashtra	209635.60	
For Rent and Other Deposits	0.00		Chiplun Urban Bank	27932.00	251734.40
For Sundry Credit Balances	0.00				
			INCOME & EXPENDITURE A/C		
			Balance as per Last Balance Sheet	155126.20	
			Less: Surplus during the year	57317.60	97808.60
TOTAL		739444.00	TOTAL		739444.00


MAHARASHTRA PAKSHI MITRA

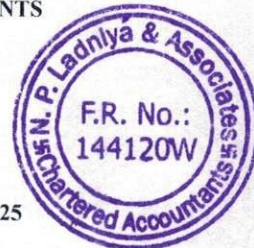
TRUSTEES


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PLACE : AKOLA
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AS PER OUR REPORT OF EVEN DATE

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MAHARASHTRA PAKSHI MITRA

REG NO:- MAH285/98

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES ON OBJECT OF TRUST		
Cash	244.80		Audit Fees	5000.00	
Bank Of Maharashtra A/c No.60036812017	205700.00		Bank Charges	71.40	
Chiplun Urban Bank A/c No. 96802	10935.00	216879.80	Postage & Courier Expenses	13591.00	
			Publication & Printing Expenses	48627.00	
TO LIFE MEMBERSHIP FEES		45500.00	Website Expenses	9700	
			Office and Administration Expenses	660.00	
TO DONATIONS		49300.00	Salary Expenses	6500.00	84149.40
TO FD INTEREST		75476.00	BY FD RENEWED		
			FDR with BOM 60234452013	61904.00	
TO SAVING BANK INTEREST		7207.00	FDR with BOM 60260401860	57331.00	
			FDR with Chiplun Urban 100110162100080	152955.00	
TO FIXED DEPOSIT MATURED			FDR with Chiplun Urban 100110162100135	49919.00	
FDR with BOM 60234452013	58039.00		FDR with Chiplun Urban 100110162112142	30332.00	352441.00
FDR with BOM 60260401860	53751.00				
FDR with Chiplun Urban 100110162100080	114210.00		BY CLOSING BALANCE		
FDR with Chiplun Urban 100110162100135	38070.00		Cash	14166.80	
FDR with Chiplun Urban 100110162112142	27868.00	291938.00	Bank Of Maharashtra A/c No.60036812017	209635.60	
			Chiplun Urban Bank A/c No. 96802	27932.00	251734.40
TO FDR WITHDRAWAL					
FDR with Chiplun Urban (Partial)	2024.00	2024.00			
100110161097736					
TOTAL		688324.80	TOTAL		688324.80

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

TRUSTEES

(Signature)
अध्यक्ष
महाराष्ट्र पक्षीमित्र



PLACE : AKOLA
DATE : 17/09/2019

AS PER OUR REPORT OF EVEN DATE

N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No: 144120 W

(Signature)

NIDHI P. LADNIYA
PROPRIETOR

M.No. 154708

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