

[VIDE RULE 17(1)]
MAHARASHTRA PAKSHI MITRA
REG NO:- F-0028598(NGP)
BALANCE SHEET AS ON 31ST MARCH 2020

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		442489.00
Opening Balance	541000.00		(As per Schedule Attached)		
Add: Addition during the year	28500.00	569500.00	TDS FY 2019-20	2000.00	
			TDS AY 2018-19	3785.00	5785.00
Depreciation Fund	0.00				
Sinking Fund	0.00		LOANS SECURED OR UNSECURED		0.00
Reserve Fund	0.00				
Any Other Fund (SARAS Fund)	134611.00	134611.00	ADVANCES		0.00
LOANS (SECURED OR UNSECURED)			INCOME OUTSTANDING		0.00
From Trustees	0.00				
From Others	0.00		CASH & BANK BALANCES		
LIABILITIES			Cash	17688.80	
For Expenses	0.00		Bank Of Maharashtra	190230.68	207919.48
For Advances	0.00				
For Rent and Other Deposits	0.00		INCOME & EXPENDITURE A/C		
For Sundry Credit Balances	0.00		Balance as per Last Balance Sheet	97808.60	
			Add: Deficit during the year	13941.92	111750.52
TOTAL		767944.00	TOTAL		767944.00

MAHARASHTRA PAKSHI MITRA

TRUSTEES



कार्यवाह
महाराष्ट्र पक्षीमित्र

PLACE : AKOLA

DATE : 13/01/2021

AS PER OUR REPORT OF EVEN DATE

N. P. LADNIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS

F.R.No: 144120 W

N. P. Ladniya

NIDHI P. LADNIYA
 PROPRIETOR

M.No. 154708

UDIN : 21154708AAAAAC6940



MAHARASHTRA PAKSHI MITRA**REG NO:- F-0028598(NGP)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES ON OBJECT OF TRUST		
Cash	14166.80		Audit Fees	8000.00	
Bank Of Maharashtra A/c No.60036812017	209635.60		Bank Charges	228.92	
Chiplun Urban Bank A/c No. 96802	27932.00	251734.40	Postage & Courier Expenses	18759.00	
			Publication & Printing Expenses	39000.00	
			Pakshimitra Samelan Expenses	107125.00	
			Stationery Expenses	1538.00	
TO LIFE MEMBERSHIP FEES		28500.00	Travelling & Meeting Expenses	2000.00	
			Office and Administration Expenses	980.00	
TO DONATIONS		143554.00	Salary Expenses	6500.00	184130.92
TO FD INTEREST		0.00	BY FIXED DEPOSIT NEW/ RENEWED		
			FDR with BOM 60333539854		300000.00
TO SAVING BANK INTEREST		7730.00			
TO FIXED DEPOSIT MATURED / WITHDRAW			Interest Reversal on Prematured withdrawal of FDR		6125.00
FDR with BOM 60234452013					
FDR with BOM 60260401860			BY CLOSING BALANCE		
FDR with Chiplun Urban 100110161097736	22976.00		Cash	17688.80	
FDR with Chiplun Urban 100110162100080	159463.00		Bank Of Maharashtra A/c No.60036812017	190230.68	
FDR with Chiplun Urban 100110162100135	51842.00		Chiplun Urban Bank A/c No. 96802	0.00	207919.48
FDR with Chiplun Urban 100110162112142	32376.00	266657.00			
TOTAL		698175.40	TOTAL		698175.40

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)
कार्यवाह
महाराष्ट्र पक्षीमित्र



PLACE : AKOLA
DATE : 13/01/2021

AS PER OUR REPORT OF EVEN DATE

N. P. LADNIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No: 144120 W

(Signature)
NIDHI P. LADNIYA

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