



Hemant Shetty & Co.

CHARTERED ACCOUNTANTS

o/c

Add.: Room No.5, 1st Floor, Jayshree Sahaniwas CHS LTD., "B" Cabin Road, Shivaji Nagar, Opp. Tribhuvandas Bhimji Zaveri Showroom, Nr. Railway Quarters, Thane (W) 400 602. Tel. (Off.) 25421437 / 25398617 Mobile: 9820402913
E-mail : hemant@cahsc.co.in Web : www.cahsc.co.in

**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trust Act**

Registration No. F/10998 THANE

Name of Public Trust : **THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS**

For the year ending : 31st MARCH, 2020

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether cash balance and vouchers in the custody of the manager or the trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all 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 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 Trust were applied for any object or Purpose other than the object or purpose of the Trust	NO
(h) The amount of outstandings for more than one year and the amount written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-;	YES
(j) Whether any money of the Public Trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision 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 monies 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 misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NIL
(m) Whether the budget has been filed in the form provided by rule 16A.	YES



(n) Whether the maximum and minimum number of trustees is maintained;	YES
(o) Whether the meeting are held regularly as provided in such instrument;	YES
(p) Whether the minutes books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investments 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 have been duly complied with by the trustees during the period of audit ;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ;	AS PER SCHEDULE VIII

For Hemant Shetty & Co
Chartered Accountants



Hemant S. Shetty
Proprietor

M.No.113340

UDIN : 20113340AAAAIW7780

Dated at : 12/11/2020



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to
contribution for the year ending : 31ST MARCH 2020

Name of Public Trust : THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

Registered No. : F/ 10998 THANE

I. Income as shown in the Income & Expenditure Accounts (Schedule IX)	---	
II. Items not chargeable to Contribution under Sections 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		Exclusively exist for the purpose of veterinary treatment of animals
vii) Expenditure incurred from donation 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 Fund 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-agricultural purposes	---	
a) Assessment cesses and other Government or Municipal taxes.....	---	
b) Ground rent payable to the superior landlord	---	
c) Insurance premia	---	
d) Repair at 10 per cent of gross rent of building	---	
e) Cost of collection at per cent of gross rent of building let out	---	



x) Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income	---	
xi) Deductions on accounts of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	---	
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deductions.

Trust Address :

**THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS
305,GANGOTRI, JANGID COMPLEX,
MIRA ROAD (E), THANE - 401107.**



**For Hemant Shetty & Co.
Chartered Accountants**

[Signature]

**Hemant S. Shetty
Proprietor**

Dated at : 12/11/2020

M.No.113340

**FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS**

Shakuntale Majumdar

PRESIDENT

President

[Signature]

SECRETARY

Secretary

[Signature]

TREASURER

Treasurer

Dated at :12/11/2020

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Establishment Expenses		
- Cash in Hand	42,258.00		Accounts Writing Fees	1,15,084.00	
I D B I - 3847	19,99,648.23		Audit Fees	10,000.00	
I D B I - 5465 - FCRA	13,46,254.10		Computer Consumables & Maint.	13,105.00	
Bank of Baroda - 12550	13,03,287.38		Conveyance Exp.	17,180.00	
HDFC Bank Ltd.	23,38,842.46	70,30,290.17	Internet Expenses	17,136.00	
			Office Expenses	5,710.00	
To Donation	1,03,73,052.48		Postage & Telegrams	7,092.00	
To OPD & IPD Charges	35,42,050.00	1,39,15,102.48	Printing & Stationery	45,279.00	
			Professional Fees	3,85,871.00	
To Interest Received			Pooja & Diwali Expenses	17,657.00	
FD Interst - Bank of Baroda	73,950.00		Swipe Machine Charges	6,465.03	
Bank of Baroda	38,681.00		Security Charges	2,46,675.00	8,87,254.03
I D B I - 5465 - FCRA	34,255.00				
I D B I - 3847	25,136.00		By Object of the Trust		
HDFC BANK LTD	93,732.00	2,65,754.00	Ambulance Repair Expenses	53,693.60	
			AMC Charges-Air Conditioner	2,000.00	
To Fixed Deposit Closure Proceeds		19,48,516.20	Animal Food Expenses	1,83,855.75	
			Ambulance Fitness Charges	2,350.00	
To Other Receipts			Bank Charges	2,357.79	
Advance -Nikhil	15,000.00		Bio Medical Waste Collection Charges	6,686.00	
Security Deposit - Vedant Hospital	8,229.00		Bonus Ex-Gratia Expenses	9,000.00	
Security Deposit Water Bottles	430.00	23,659.00	Cleaning Expenses	1,56,555.00	
			Collection Charges	13,306.04	
Grants & Corpus Donation			Consultancy & Surgery Charges	12,23,463.00	
New India Assurance	5,68,773.90		Hospital Consumables & Maint.	57,718.00	
Peaple for Animals	9,00,000.00		Donation Paid	21,05,000.00	
Other Corpus Donation	25,000.00	14,93,773.90	Electricity Charges	1,69,217.00	
			Fuel Expenses	2,33,194.00	
			Insurance - Ambulance	69,494.00	
			Internship Fees	72,025.00	
			Laboratory Charges	3,75,927.00	
			Miscellaneous Expenses	42,967.80	
			Medicines Expenses	15,48,455.00	
			Oxygen Cylinder Recharge	7,453.00	
			Parking Charges	18,500.00	
			Promotion Expenses	14,320.00	
			Repairs & Maintenance	1,13,004.00	
			Road Tax Ambulance	2,400.00	
			TMC Vatenary License	400.00	
			Salary & Bonus	33,06,410.00	
			Staff Welfare Expenses	1,73,744.00	
			Telephone Exp.	18,960.19	99,82,456.17
			By Capital Expenditure		
			Ambulance Purchase	10,17,430.00	
			Office Equipment	43,990.00	
			Other Assets	23,249.00	
			X - Ray Machine	4,71,540.00	
			Furniture & Fixture	32,900.00	
			Civil Construction	68,990.00	
			Tally Software & Computer Accessories	21,500.00	16,79,599.00
			By Investments		
			Fixed Deposit with Bank of Baroda	35,00,000.00	
			Fixed Deposit with HDFC Bank	20,00,000.00	
			Flexi Fixed Deposit with IDBI Bank	20,00,000.00	75,00,000.00
			By Others		
			Professional Tax paid	35,925.00	
			TDS - Professional fees	2,21,859.00	
			TDS - Contract	2,607.00	2,60,391.00
			By Loans & Advance		
			MSEDC Deposit	3,000.00	
			Security Deposit - Vedant Hospital	10,000.00	
			Security Deposit - Water Bottles	430.00	
			Advance - Nikhil Mahakal	15,000.00	
			Advance - Mangesh Ingale	3,000.00	31,430.00



			By Closing Balance		
			Cash in Hand	31,158.00	
			I D B I - 3847	7,69,328.29	
			I D B I - 5465 - FCRA	5,55,820.66	
			Bank of Baroda - 12550	15,04,680.03	
			HDFC BANK LTD	14,74,978.57	43,35,965.55
		2,46,77,095.75			2,46,77,095.75

Checked the above Receipts and Payments Account with Cash Book of the Trust and vouchers relating thereto and we hereby report the same to be correct.

Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

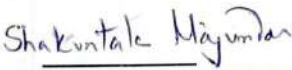
FOR THANE SOCIETY FOR PREVENTION OF CRUELTY
TO ANIMALS

FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS



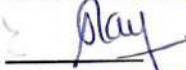
HEMANT S. SHETTY
M.NO.: 113340
PLACE : THANE
dated at : 11/11/2020





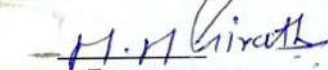
President

PRESIDENT



Secretary

SECRETARY



Treasurer

TREASURER

SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Public Trust : THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD)

Registration No.F/10998/THANE

Balance Sheet As at : 31st MARCH, 2020

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
			(At Cost) :		
Balance as per last Balance sheet	500,000.00		Balance as per last Balance Sheet	----	
Contribution during the year	25,000.00	525,000.00	Additions during the year	----	
OTHER EARMARKED FUNDS			Less: Sales during the year	----	
(Created under the provision of the trust or scheme of out of the Income)			Depreciation upto date	----	----
Depreciation Fund :	----		INVESTMENTS		
Sinking Fund :	----		Fixed Deposit With Bank	10,060,784.02	10,060,784.02
Reserve Fund :	----		Note : The Market Value of the above investments is RS.....		
Others (SCHEDULE I)	2,106,767.71	2,106,767.71	FURNITURE & FIXTURE & OTHER ASSETS		
LOANS (SECURED OR UNSECURED)			(SCHEDULE III)		
From Trustees :	----		Balance as per last Balance Sheet	4,391,432.35	
From Other :	----	----	Addition during the year	2,549,599.00	
LIABILITIES			Less: Sales during the year	170,000.00	
For Expenses : (SCHEDULE II)	623,062.08		Depreciation up to date	798,661.00	5,972,370.35
For Advances : (Other Liability)	----	623,062.08	LOANS (SECURED OR UNSECURED)		
			Good/ Doubtful		
			Loans Scholarship :		
			Other Loans :	----	----



INCOME AND EXPENDITURE A/C Balance as per last Balance Sheet <u>Add</u> : Surplus as per Income & Expenditure A/c.	13,498,516.19	17,340,943.53	ADVANCE & DEPOSITS		
	3,842,427.34		To Trustees :	----	
			To Employees : Salary Advance	----	
			To Contractors :	----	
			To Lawyers :	----	
			To Others : (SCHEDULE IV)	226,653.40	226,653.40
			INCOME OUTSTANDING		
			Rent :	----	
			Interest :	----	
			Other Income :	----	
			CASH AND BANK BALANCE		
			IDBI Bank Ltd. 5465 (FCRA)	555,820.66	
			IDBI - 3847	769,328.29	
			Bank of Baroda - 12550	1,504,680.03	
			HDFC BANK LTD.	1,474,978.57	
			Cash in hand	31,158.00	4,335,965.55
		20,595,773.32			20,595,773.32

As per our report of even date
HEMANT SHETTY & CO.
Chartered Accountants

Dated at : 12/11/2020
Place : Thane

HEMANT S. SHETTY
PROPRIETOR
M.No. 113340



Auditors

Income Outstanding (If accounts are
kept on cash basis)

Rent :
Interest :
Other Income :
Total Rs. :

Dated at : 12/11/2020

The above Balance Sheet to the best of my/
our belief contains a true accounts of the
Funds & Liabilities and of the Property and
Assets of the Trust

**FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS**
For THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS
Shakuntale Mayekar **FREIDENT** **SECRETARY** **TREASURER**
President Secretary Treasurer

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust : **THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD)**

Registration No.F/10998/THANE

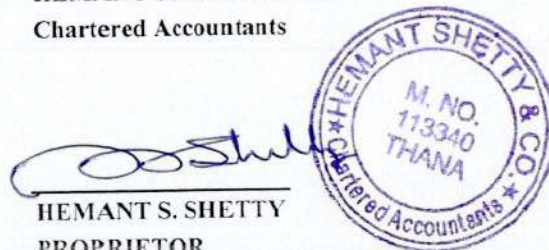
Income and Expenditure Account for the year ending : 31st MARCH, 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
To Rates, Taxes, Cesses :	---	-	By Interest (accrued) (realised)		
Repairs and Maintenance	---		On Securities	474,274.20	
Salaries	---		On Loans	----	
Insurance	---		On Bank Account	191,804.00	666,078.20
Depreciation (by way of provisions of adjustments)	---		By Dividend		---
Other Expenses	---	-	By Donation in Cash or Kind		8,373,052.48
To Establishment Expenses (SCHEDULE V)		516,112.95	By Grants		---
To Remuneration to Trustees		---	By Income from other sources (SCHEDULE VII) (in details as far as possible)		3,542,050.00
To Remuneration (in the case of math) to the head of the math including his household expenditure if any		---	By Membership Fees		---
To Legal Expenses		---	By Miscellaneous Receipt		119,747.16
To Audit Fees		10,000.00	By Transfer from Reserve		1,303,590.71
To Contribution and Fees		---	By Interest on IT Refund		---
To Amount written off :			By Deficit carried over to Balance Sheet		---
a) Bad Debts	---				
b) Loans Scholarship	---				



c) Irrecoverable Rents	---			
d) Other Items	---	---		
To Miscellaneous Expenses		42,967.80		
To Depreciation		798,661.00		
To Amount Transferred to Reserve or Specific Funds		---		
To Expenditure on Objects Of the Trust				
a) Religious	---			
b) Educational	---			
c) Medical Relief	---			
d) Relief of Poverty	---			
e) Other Charitable Object (SCHEDULE VI)	8,794,349.69	8,794,349.46		
To Surplus carried over to Balance Sheet		3,842,427.34		
		14,004,518.55		14,004,518.55

As per our report of even date
HEMANT SHETTY & CO.
Chartered Accountants



Dated at : 12/11/2020
Place : Thane

HEMANT S. SHETTY
PROPRIETOR
M.No. 113340

Auditors

Dated at : 12/11/2020

For THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS
**FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS**

Shakuntala Majumdar

RESIDENT
President

SECRETARY
Secretary

TREASURER
Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

FY 2019-20

SCHEDULE III :- FIXED ASSETS

SR. NO.	PARTICULAR	OP.BALANCE AS ON 01/04/19	ADDITION		DELETION	TOTAL	RATE OF DEP %	DEPRECIATION FOR THE YEAR	CL. BALANCE AS ON 31/03/2020
			BEFORE 30/9/2019	AFTER 30/9/2019					
A)	MOTOR VEHICLES								
	Ambulance-Old Dost (MH-04FK 1712)	2,40,451.00	-	-	-	2,40,451.00	15	36,068.00	2,04,383.00
	Ambulance-New Dost (MH-04GP 1517)	4,39,937.00	-	-	-	4,39,937.00	15	65,991.00	3,73,946.00
	Ambulance-Dost (MH-04JU 5874)	-	8,82,873.00	-	-	8,82,873.00	15	1,32,431.00	7,50,442.00
	Mahindra Pickup (MH-04-KF 2851)	-	-	8,34,557.00	-	8,34,557.00	30	0.00	8,34,557.00
B)	Plant & Machinery	6,13,697.00	-	-	1,70,000.00	4,43,697.00	15	77,663.00	3,66,034.00
C)	Furniture & Fixture	1,82,581.00	28,900.00	4,000.00	-	2,15,481.00	10	21,348.00	1,94,133.00
D)	COMPUTER & PRINTER @40%								
	Lap Top	29,840.00	-	-	-	29,840.00	40	11,936.00	17,904.00
	Printer	8,820.00	-	-	-	8,820.00	40	3,528.00	5,292.00
	Hospital Software (Easy VET)	57,894.00	-	-	-	57,894.00	40	23,158.00	34,736.00
	Tally Software	-	21,500.00	-	-	21,500.00	40	8,600.00	12,900.00
E)	MEDICAL EQUIPMENTS @15%								
	Oxygen Concentrator-ICU	29,051.00	-	-	-	29,051.00	15	4,358.00	24,693.00
	Multimeter Monitor-O.T	39,362.00	-	-	-	39,362.00	15	5,904.00	33,458.00
	Incubator-ICU	66,831.00	-	-	-	66,831.00	15	10,025.00	56,806.00
	Aluminium Portable Cylinder	19,635.00	-	-	-	19,635.00	15	2,945.00	16,690.00
	ECG Machine	32,375.00	-	-	-	32,375.00	15	4,856.00	27,519.00



	Isoflurane Vaporiser	66,304.00	-	-	-	66,304.00	15	9,946.00	56,358.00
	Vessel Sealer & Portable Stimulator	1,11,059.00	-	-	-	1,11,059.00	15	16,659.00	94,400.00
	X-Ray Machine	-	6,41,540.00	-	-	6,41,540.00	15	96,231.00	5,45,309.00
F)	OFFICE EQUIPMENTS @15%								
	Air Cooler- Kenstar	5,146.00	-	-	-	5,146.00	15	772.00	4,374.00
	Refrigerator LG	18,062.00	-	-	-	18,062.00	15	2,709.00	15,353.00
	Rice Cooker-Electric	10,217.00	-	-	-	10,217.00	15	1,533.00	8,684.00
	Inverter S F Sonics	9,041.00	-	-	-	9,041.00	15	1,356.00	7,685.00
	Mobile	10,921.00	12,690.00	-	-	23,611.00	15	3,542.00	20,069.00
	Office- Equipment	86,164.00	29,300.00	2,000.00	-	1,17,464.00	15	17,470.00	99,994.00
	Air conditioner-Hitachi	18,062.00	-	-	-	18,062.00	15	2,709.00	15,353.00
G)	CIVIL CONSTRUCTION @10%								
	Civil Construction & Shed	13,91,631.00	18,000.00	13,000.00	-	14,22,631.00	10	1,41,613.00	12,81,018.00
	Civil Construction - ICU	1,58,579.00	-	-	-	1,58,579.00	10	15,858.00	1,42,721.00
	Civil Construction - O.T	2,12,233.00	-	-	-	2,12,233.00	10	21,223.00	1,91,010.00
	Civil Construction - Flooring Tiles	3,25,417.00	13,000.00	-	-	3,38,417.00	10	33,842.00	3,04,575.00
	Civil Work-Belpada Project-Moorbad	-	-	24,990.00	-	24,990.00	10	1,250.00	23,740.00
H)	OTHER ASSETS @10%								
	Donation Box	4,260.00	-	-	-	4,260.00	10	426.00	3,834.00
	Surgical Equipments	80,447.35	-	-	-	80,447.35	10	8,045.00	72,402.35
	Surgery Table-ICU	34,303.00	-	-	-	34,303.00	10	3,430.00	30,873.00
	LED Light System-ICU	41,674.00	1,200.00	-	-	42,874.00	10	4,287.00	38,587.00
	Monitor Trolley - SS Framework	21,145.00	-	-	-	21,145.00	10	2,115.00	19,030.00
	Electric Shaver-Clipper	12,112.00	-	-	-	12,112.00	10	1,211.00	10,901.00
	Flying Insect Killer Machine	14,181.00	-	-	-	14,181.00	10	1,418.00	12,763.00
	Micro Chip Reader Machine	-	22,049.00	-	-	22,049.00	10	2,205.00	19,844.00
	Grand Total	43,91,432.35	16,71,052.00	8,78,547.00	1,70,000.00	67,71,031.35		7,98,661.00	59,72,370.35



[Signature]

CHARTERED ACCOUNTANTS

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2020

SCHEDULE I - GRANTS & CORPUS DONATION		
People for Animal - Bolero Pick Up Fund		
Received during thr year	900,000.00	
Less : Transfer from Reserve to P/L	-	900,000.00
Ambulance Fund (Ashok Leyland - MH 04 FK 1712)		
Balance B/f	47,146.00	
Less : Transfer from Reserve to P/L	36,068.00	11,078.00
X-Ray Machine Fund		
Balance B/f	332,778.75	
Less : Transfer from Reserve to P/L	49,917.00	282,861.75
Bone Cutting Machine Fund		
Balance B/f	41,001.00	
Less : Transfer from Reserve to P/L	6,150.00	34,851.00
Monitor Trolley Fund		
Balance B/f	21,145.00	
Less : Transfer from Reserve to P/L	2,115.00	19,030.00
New India Assurance Fund		
Balance B/f	1,324,514.00	
Received during the year	568,774.30	
Less : Transfer from Reserve to P/L	1,209,341.34	683,946.96
Donation For RAWW Fund		
Amount Received	2,000,000.00	
Less : Donated to RAWW	1,825,000.00	175,000.00
Total		2,106,767.71
SCHEDULE II - LIABILITIES FOR EXPENSES		
Account Writing Charges Payable	24,823.00	
Audit Fees Payable	10,000.00	
Amy Broadband Services	600.00	
Bonus Payable	150,000.00	
Dr. Lathika Parab (Consultancy Surgery Fees)	34,627.00	
Dr. Krutika Tarmale (Consultancy Surgery Fees)	18,966.00	
Dr. Vinay Netkar (Consultancy Surgery Fees)	21,550.00	
Happy Feets (Laboratory Charges)	15,363.00	
Indraneel Roy (Professional Charges)	13,687.00	
Professional Fees Payable	15,000.00	
Professional Tax Payable	2,400.00	
G9 Facility Services	22,770.00	
K & D Corporate Services	25,000.08	
Out of the box Solutions	2,360.00	
Salary Payable	230,512.00	
Sarvam Supplies	9,195.00	
Tikona Digital Networks	1,060.00	
TDS on Contract Payable	230.00	
TDS on Professional Fees Payable	19,579.00	
Telephone & Mobile Expenses Payable (Airtel & Vodafone)	2,840.00	
Cleaning Charges - TMC	2,500.00	
Total		623,062.08



<u>SCHEDULE IV - ADVANCES & DEPOSITS</u>		
MSEDG Deposit	11,470.00	
Advance to Mahesh Ingale	3,000.00	
Prepaid AMC Charges	1,501.00	
Prepaid Insurance Charges	45,817.00	
Prepaid Internet Expenses	1,150.00	
Prepaid Staff Medclaim Insurance	44,397.00	
TDS Receivable	119,318.40	
Total		226,653.40
<u>SCHEDULE V - ESTABLISHMENT EXPENSES</u>		
Accounts Writing Charges	145,167.00	
Bank Charges	2,357.79	
Computer Consumables & Maint.	13,105.00	
Consumable Hospitals	57,718.00	
Conveyance Exp.	17,180.00	
Electricity Charges	169,217.00	
Internet Expenses	20,408.00	
Office Expenses	5,710.00	
Pooja Expenses	10,254.00	
Postage & Courier	7,092.00	
Printing & Stationery	45,279.00	
Telephone & Mobile Expenses	20,265.16	
Website Exp.	2,360.00	
Total		516,112.95
<u>SCHEDULE VI - OBJECT OF THE TRUST</u>		
<u>Ambulance Expenses</u>		
Fuel Expenses	233,194.00	
Insurance Charges	48,219.00	
Parking Charges & Toll	18,500.00	
Road Tax	2,400.00	
Repairs & Maintenances	53,693.79	
Total		356,006.79
Salary to Staff	3,135,229.00	
AMC Charges - Air Conditioner	1,103.00	
AMC Charges - X Ray Machine	23,682.00	
Animal Food Expenses	183,855.75	
Ambulance Fitness Charges	2,350.00	
Bio-Medical Waste Treatment Charges	6,686.00	
Bonus	159,000.00	
Cleaning Expenses	160,464.00	
Fund Raising & Collection Charges	13,306.04	
Donation Paid to other Trust	280,000.00	
Ex-Gratia & Bonus	9,000.00	
Internship Fees	72,025.00	
Laboratory Charges	520,337.00	
Medicine Expenses	1,453,345.00	
Promotion Expenses	14,320.00	
Oxygen Cylinder Recharges	7,453.00	
Professional Charges	442,272.08	
Professional fees paid to doctor for Surgery (Consultancy Charges)	1,389,089.00	
Repair & Maintenance (Others)	113,004.00	
Security Service Charges	272,167.00	
Staff Welfare Expenses	172,790.00	
Swipe Machine Charges	6,465.03	
TMC Veterinary License	400.00	
Total		8,438,342.90
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received		667,030.00
OPD Charges Received		2,875,020.00
Total		3,542,050.00



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

SCHEDULE FORMING PART OF THE ACCOUNTS AS ON 31/03/2020

SCHEDULE "VIII"

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

SIGNIFICANT ACCOUNTING POLICIES :-

1) METHOD OF ACCOUNTING

The donations are accounted on receipts basis while the expenses on merchantile Basis

2) FIXED ASSETS

a)Fixed Assets are shown at cost less depreciation.

b)Depreciation on Assets has been provided on W.DV method at the rates specified in the Income Tax Act.

3) INVESTMENTS

Fixed Deposit are shown at Cost plus Interest Accrued on the same.

4) SURPLUS CASH BALANCE

The trust is advised to deposit the surplus cash balance of Rs.31,158/- in the bank account.

**HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS**

DATE: 12/11/2020

PLACE : THANE




**HEMANT SHETTY
PROPRIETOR
M.NO.113340**

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2020

HDFC BANK LTD A/C NO.: 18031450000037

PARTICULAR	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/20</u>		1,474,978.57
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 001402 Professional Fees paid to Ms.Shalini Bose	23,859.00	
Chq.No. 001125 Donation Paid	25,000.00	48,859.00
<u>Balance as per Bank Statement as on 31/03/20</u>		1,523,837.57

BANK OF BARODA A/C NO.:04270100012550

PARTICULAR	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/20</u>		1,504,680.03
<u>Add : Cheque issued but not presented for clearance</u>		
Ch.No.001001 Animal Food Expenses paid to Dogs World India		10,093.75
<u>Balance as per Bank Statement as on 31/03/20</u>		1,514,773.78

IDBI BANK (FCRA) A/C NO.: 118104000045465

PARTICULAR	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/20</u>		555,820.66
<u>Add : Cheque issued but not presented for clearance</u>		
Ch.No. 200058 Professional Fees paid to Dr.Dharamraj Raibole	8,280.00	
Ch.No. 322046 Professional Fees paid to Dr.Ravikiran Dhotre	8,640.00	
Ch.No. 200082 Medicine Expenses paid to Retro Pharmaceuticals	4,480.00	
Ch.No. 322049 Medicine Expenses paid to Retro Pharmaceuticals	2,240.00	
Ch.No. 200081 Medicine Expenses paid to Saipreet Agencies	98,781.00	
Ch.No. 322047 Medicine Expenses paid to Saipreet Agencies	1,303.00	
Ch.No. 200080 Medicine Expenses paid to Bafna Surgicals	43,243.00	
Ch.No. 322048 Medicine Expenses paid to Vedant Medical & General stores	1,306.00	
Ch.No. 322052 Medicine Expenses paid to Unitech Life Science	907.00	
Ch.No. 322058 Medicine Expenses paid to Shree Samba Chemist	6,397.00	
Ch.No. 200083 Medicine Expenses paid to Bivonics Healthcare Pvt Ltd	8,496.00	184,073.00
<u>Balance as per Bank Statement as on 31/03/20</u>		739,893.66



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u>			By Establishment Expenses		-
Cash In Hand	-		By Bank Charges		878.00
IDBI-5465	13,46,254.10	13,46,254.10	<u>By Object of the Trust</u>		
			Expenses towards Rescuing,		12,66,789.00
To Donation		4,42,978.56	Sterilisation of Street Animals.		
To Bank Interest		34,255.00			
			<u>By Closing Balance</u>		
			Cash in Hand	-	
			IDBI - 5465	5,55,820.66	5,55,820.66
		18,23,487.66			18,23,487.66

Checked the above Receipts and Payments Accounts with Cash Book of the Trust and vouchers relating thereto and we hereby report the same to be correct.

Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

HEMANT S. SHETTY
M.NO. 113340
PLACE : THANE
DATE: 12/11/2020



**FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS**

Shakuntala Hajirani

PRESIDENT
President

SECRETARY
Secretary

TREASURER
Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 (FCRA)

Expenditure	Amount	Income	Amount
To Depreciation	10,318.00	By Donation Received	4,42,978.56
To Bank Charges	878.00	By Bank Interest	34,255.00
To Expenses towards Rescuing, Sterilisation of Street Animals.	12,66,789.00		
		To Deficit Carried over to Balance Sheet	8,00,751.44
	12,77,985.00		12,77,985.00

Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS



HEMANT S. SHETTY
M.NO. 113340
PLACE : THANE
DATE: 12/11/2020



**FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS**

Shakuntala Hajundar

PRESIDENT

President

SECRETARY

Secretary

TREASURER

Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
BALANCE-SHEET AS ON 31/03/2020 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Balance b/f	14,17,797.10		Civil Construction & Fabrication		
LESS : Deficit	8,00,751.44	6,17,045.66	Balance B/f	8,265.00	
			LESS: Depreciation @ 10%	827.00	7,438.00
			Anesthesia Machine		
			Balance B/f	26,160.00	
			LESS: Depreciation @ 15%	3,924.00	22,236.00
			Electro Generator		
			Balance B/f	10,422.00	
			LESS: Depreciation @ 15%	1,563.00	8,859.00
			Oxygen Concentrator		
			Balance B/f	26,696.00	
			LESS: Depreciation @ 15%	4,004.00	22,692.00
			CASH & BANK BALANCES		
			Cash in Hand	-	
			1 D B I - 5465	5,55,820.66	5,55,820.66
		6,17,045.66			6,17,045.66

Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS

Shakuntala Majumdar

RESIDENT

President

SECRETARY

Secretary

TREASURER

Treasurer

HEMANT S. SHETTY
M.NO. 113340
PLACE : THANE
DATE: 12/11/2020



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

List of Foreign Donations for the year ending 31st March 2020

Name of Person / Institution	Address	Date of Receipt	Amount in \$	Amount In INR
VILLAGES SANS FRONTIERES	16, LASBORDES, 64270, SALIES-DEBEARN, FRANCE	11-Apr-2019	\$698.49	48,175.00
		29-Jan-2020	\$812.68	57,855.00
NAVEEN GUPTA	8423, 262ND STREET, FLORAL PARK, NEW YORK UNITED STATES, 11001, USA	11-Sep-2019	\$45.41	3,254.34
SHOBHA MENON	A 501, SATELLITE PARK, HATKESH, MIRA ROAD EAST THANE 401 107	7-Nov-2019		3,297.63
RAVI KANNAN	366 VILLAGE WAY, CHALFONT, PENNSYLVANIA, UNITED STATES 18914, USA	31-Oct-2019	\$141.63	10,029.00
MARK VINCENT	1108-1055 SOUTH DOWN ROAD, MISSISSAUGA, ONTARIO, CANANDA, L5J0A3	4-Oct-2019	\$262.56	18,607.60
		20-Nov-2019	\$352.01	25,231.99
PREETI RAM PHADNIS	1449, TRAT BLVD APARTMENT #816, WALNUT CREEK, CALIFORNIA, USA 94597	7-Nov-2019	\$42.25	3,000.00
		6-Feb-2020	\$42.10	3,000.00
CHAL USA	P O BOX 1124, EICERRITO CA 94530, USA	20-Jan-2020	\$3,807.04	2,70,528.00

Total

4,42,978.56



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2020

IDBI BANK (FCRA) A/C NO.: 118104000045465

PARTICULAR	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/20</u>		5,55,820.66
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 200082 Medicine Expenses paid to Retro Pharmaceuticals	4,480.00	
Chq.No. 322049 Medicine Expenses paid to Retro Pharmaceuticals	2,240.00	
Chq.No. 200081 Medicine Expenses paid to Saipreet Agencies	98,781.00	
Chq.No. 322047 Medicine Expenses paid to Saipreet Agencies	1,303.00	
Chq.No. 200080 Medicine Expenses paid to Bafna Surgicals	43,243.00	
Chq.No. 322048 Medicine Expenses paid to Vedant Medical	1,306.00	
Chq.No. 322052 Medicine Expenses paid to Unitech Life Science	907.00	
Chq.No. 200083 Medicine Expenses paid to Bivonics Healthcare Pvt Ltd	8,496.00	
Chq.No. 322058 Medicine Expenses paid to Shree Simba Chemist	6,397.00	
Chq.No. 200058 Consultancy/Surgery Fees paid to Dr.Dharmaraj Raibole	8,280.00	
Chq.No. 322046 Consultancy/Surgery Fees paid to Dr.Ravikiran Dhotre	8,640.00	1,84,073.00
<u>Balance as per Bank Statement as on 31/03/20</u>		7,39,893.66

