



Hemant Shetty & Co.
CHARTERED ACCOUNTANTS

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, 2021**

(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 : 21113340AAAAIG2562

Date : 27/08/2021

Place : Thane

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31ST MARCH 2021

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.**

Date : 27/08/2021

Place : Thane

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



[Signature]

Hemant S. Shetty

Proprietor

M.No.113340

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

Shakuntala Majumdar

PRESIDENT

President

[Signature]

SECRETARY

Secretary

[Signature]

TREASURER

Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u>			<u>By Establishment Expenses</u>		
Cash in Hand	31,158.00		Accounts Writing Fees	2,98,803.00	
I D B I - 3847	7,69,328.29		Audit Fees	11,800.00	
I D B I - 5465 - FCRA	5,55,820.66		Computer Consumables & Maint.	6,666.00	
Bank of Baroda - 12550	15,04,680.03		Internet Expenses	32,128.00	
HDFC Bank Ltd.	14,74,978.57	43,35,965.55	Office Expenses	12,267.00	
			Postage & Telegrams	3,335.00	
To Donation	1,01,10,008.24		Printing & Stationery	42,692.00	
To OPD & IPD Charges	30,15,885.00	1,31,25,893.24	Professional Fees	2,50,858.08	
			Pooja & Diwali Expenses	15,251.00	
			Swipe Machine Charges	15,303.44	
			Security Service Charges	1,02,240.00	7,91,343.52
<u>To Interest Received</u>			<u>By Object of the Trust</u>		
Bank of Baroda	30,476.00		Ambulance Fitness Charges	1,200.00	
I D B I - 5465 - FCRA	35,225.00		Ambulance Repair & maint	1,16,891.00	
I D B I - 3847	13,076.00		AMC Charges-X Ray machine	29,500.00	
HDFC BANK LTD	92,745.00	1,71,522.00	Animal Food Expenses	1,83,302.00	
			Bank Charges	1,247.88	
To Fixed Deposit Closure Proceeds		48,14,665.62	Belpada Project Exps	1,57,154.00	
			Bonus paid	1,23,000.00	
<u>Grants & Corpus Donation</u>			Cleaning Expenses	88,725.00	
Corpus Fund		5,000.00	Collection Charges	15,058.18	
			Consultancy & Surgery Charges	7,51,391.00	
			Donation Paid	7,44,058.00	
			Electricity Charges	1,17,450.00	
			Fuel Expenses	4,92,193.00	
			Hospital Consumables & Maint.	29,828.00	
			Insurance - Ambulance	42,520.00	
			Laboratory Charges	2,11,323.00	
			Medicines Expenses	9,59,553.00	
			Miscellaneous Expenses	1,85,405.50	
			Oxygen Cylinder Recharge	2,751.00	
			Parking Charges	28,800.00	
			Repairs & Maintenance	72,876.00	
			Salary & Bonus	30,29,158.00	
			Staff Welfare Expenses	1,23,386.00	
			Telephone Exp.	24,016.03	75,30,786.59
			<u>By Capital Expenditure</u>		
			Civil Construction	1,82,067.00	
			Computer & Printer	1,09,352.00	
			Furnitures & Fixtures	9,300.00	
			Medical Equipments	75,040.00	
			Motor Vehicles	76,700.00	
			Murbad - Belpada Project	10,76,180.00	
			Office Equipments	75,948.00	
			Other Assets	38,536.00	
			Plant & Machinery	8,378.00	16,51,501.00
			<u>By Investments</u>		
			Fixed Deposit with Bank of Baroda	30,00,000.00	
			Fixed Deposit with HDFC Bank	50,00,000.00	80,00,000.00
			<u>By Others</u>		
			Professional Tax paid	29,025.00	
			TDS - Professional fees	1,34,444.00	
			TDS - Contract	808.00	1,64,277.00
			<u>By Loans & Advance</u>		
			Advance - Jagdish Pasvan	10,000.00	
			Advance - Raju Lokhande	15,000.00	
			Advance - Shriram Kaningdhanj	5,000.00	
			Advance - Indraneel Roy	15,000.00	45,000.00



			By Closing Balance		
			Cash in Hand	26,259.00	
			IDBI - 3847	8,88,481.89	
			IDBI - 5465 - FCRA	85,742.79	
			Bank of Baroda - 12550	6,15,650.72	
			HDFC BANK LTD	26,54,003.90	42,70,138.30
		2,24,53,046.41			2,24,53,046.41

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.

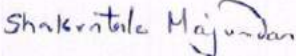
Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

FOR THANE SOCIETY FOR PREVENTION OF CRUELTY
TO ANIMALS

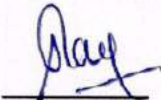


HEMANT S. SHETTY
M.NO.: 113340
PLACE : THANE
Dated at : 27/08/2021





President



Secretary




Treasurer

SCHEDULE - VIII
[Vide Rule 17(1)]

Balance Sheet As at : 31st MARCH, 2021 Name of the Public Trust : THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD) Registration No.F/10998/THANE

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (Civil Construction)		
Balance as per last Balance sheet	5,25,000.00		(At Cost) :		
Contribution during the year	5,000.00	5,30,000.00	Balance as per last Balance Sheet	----	
OTHER EARMARKED FUNDS			Additions during the year	10,79,284.00	
(Created under the provision of the trust or scheme of out of the Income)			Less: Sales during the year	----	
Depreciation Fund :	----		Depreciation upto date	54,364.20	10,24,919.80
Sinking Fund :	----		INVESTMENTS		
Reserve Fund :	----		Fixed Deposit With Bank		
Others (SCHEDULE I)	15,56,874.91	15,56,874.91	Note : The Market Value of the above investments is RS.	1,38,12,870.46	1,38,12,870.46
LOANS (SECURED OR UNSECURED)			FURNITURE & FIXTURE & OTHER ASSETS		
From Trustees :	----		(SCHEDULE III)		
From Other :	----		Balance as per last Balance Sheet	59,72,370.35	
LIABILITIES			Addition during the year	5,79,198.00	
For Expenses : (SCHEDULE II)			Less: Sales during the year	-	
For Advances : (Other Liability)			Depreciation up to date	8,63,978.89	56,87,589.46
	6,94,511.08	6,94,511.08	LOANS (SECURED OR UNSECURED)		
	----		Good/ Doubtful		
			Loans Scholarship :		
			Other Loans :		----



<u>INCOME AND EXPENDITURE A/C</u> Balance as per last Balance Sheet <u>Add</u> : Surplus as per Income & Expenditure A/c.	1,73,40,943.53	2,23,33,251.30	<u>ADVANCE & DEPOSITS</u> To Trustees : To Employees : Salary Advance To Contractors : To Lawyers : To Others : (SCHEDULE IV)	----- ----- ----- ----- 3,19,119.27	3,19,119.27
	49,92,307.77				
			<u>INCOME OUTSTANDING</u> Rent : Interest : Other Income :	----- ----- -----	-----
			<u>CASH AND BANK BALANCE</u> IDBI Bank Ltd. 5465 (FCRA) IDBI - 3847 Bank of Baroda - 12550 HDFC BANK LTD. Cash in hand	85,742.79 8,88,481.89 6,15,650.72 26,54,003.90 26,259.00	42,70,138.30 2,51,14,637.29

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.

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



(Signature)
HEMANT S. SHETTY
PROPRIETOR
M.No. 113340

Dated at : 27/08/2021
Place : Thane

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



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

SCHEDULE - IX

[Vide Rule 17(1)]

Registration No.F/10998/THANE

(REGD)

Name of the Public Trust : THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
Income and Expenditure Account for the year ending : 31st MARCH, 2021

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	6,12,706.00	
Salaries	---		On Loans	----	
Insurance	---		On Bank Account	1,71,522.00	7,84,228.00
Depreciation (by way of provisions of adjustments)	---		By Dividend		---
Other Expenses	---		By Donation in Cash or Kind		1,01,10,008.24
To Establishment Expenses (SCHEDULE V)			By Grants		---
To Remuneration to Trustees			By Income from other sources (SCHEDULE VII) (in details as far as possible)		30,15,885.00
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		46,476.96
To Audit Fees			By Transfer from Reserve		3,74,892.80
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	---	---	---	---	1,43,31,491.00
d) Other Items	---	---	---	---	---
To Miscellaneous Expenses			74,211.02		
To Depreciation			9,18,343.09		
To Amount Transferred to Reserve or Specific Funds			---		---
To Expenditure on Objects Of the Trust					
a) Religious	---				
b) Educational	---				
c) Medical Relief (SCHEDULE VI)	77,21,528.55				
d) Relief of Poverty	---				
e) Other Charitable Object	---		77,21,528.55		
To Surplus carried over to Balance Sheet			49,92,307.77		
			1,43,31,491.00		1,43,31,491.00

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



Dated at : 27/08/2021
Place : Thane
HEMANT S. SHETTY
PROPRIETOR
M.No. 113340

For THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS



Shankuntala Mayuram
President
Secretary
Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

SCHEDULE I - GRANTS & CORPUS DONATION		
People for Animal - Bolero Pick Up Fund		
Balance B/f	9,00,000.00	
Less : Transfer from Reserve to P/L	1,36,688.55	7,63,311.45
Ambulance Fund (Ashok Leyland - MH 04 FK 1712)		
Balance B/f	11,078.00	
Less : Transfer from Reserve to P/L	11,078.00	-
X-Ray Machine Fund		
Balance B/f	2,82,861.75	
Less : Transfer from Reserve to P/L	81,796.35	2,01,065.40
Bone Cutting Machine Fund		
Balance B/f	34,851.00	
Less : Transfer from Reserve to P/L	5,227.65	29,623.35
Monitor Trolley Fund		
Balance B/f	19,030.00	
Less : Transfer from Reserve to P/L	1,903.00	17,127.00
New India Assurance Fund		
Balance B/f	6,83,946.96	
Less : Transfer from Reserve to P/L	1,38,199.25	5,45,747.71
Donation For RAWW Fund		
Balance B/f	1,75,000.00	
Less : Donated to RAWW	1,75,000.00	-
Total		15,56,874.91
SCHEDULE II - LIABILITIES FOR EXPENSES		
Account Writing Charges Payable	27,750.00	
Audit Fees Payable	10,000.00	
Amy Broadband Services	500.00	
Bafina Surgicals	2,246.00	
Brainyard India Pvt. Ltd	-399.00	
Bonus Payable	1,90,000.00	
Chromo Xpert	22,903.00	
Dr. Devendra Bhosle (Consultancy Surgery Fees)	46,250.00	
Happy Feets (Laboratory Charges)	-1,707.00	
Indraneel Roy (Professional Charges)	15,725.00	
Piyush Traders	7,040.00	
Professional Fees Payable	15,000.00	
Professional Tax Payable	2,600.00	
Renetech Laboratories Pvt. Ltd	1,243.60	
Shree Ganesh Enterprises	8,456.00	
Surya Auto Garage	-1,306.00	
Shri Mahalaxmi Agency	5,300.00	
Salary Payable	2,96,485.00	
Tikona Digital Networks	723.00	
TDS on Contract Payable	5,767.00	
TDS on Professional Fees Payable	10,895.00	
Telephone & Mobile Expenses Payable (Airtel & Vodafone)	2,833.48	
Unitech Life Science	23,706.00	
Cleaning Charges - TMC	2,500.00	6,94,511.08



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

FY 2020-21

SCHEDULE III :- FIXED ASSETS

SR. NO.	PARTICULAR	OP. BALANCE AS ON 01/04/20	ADDITION		DELETION	TOTAL	RATE OF DEP %	DEPRECIATION FOR THE YEAR	CL. BALANCE AS ON 31/03/2021
			BEFORE 30/9/2020	AFTER 30/9/2020					
A)	<u>MOTOR VEHICLES @ 15%</u>								
	Ambulance-Old Dost (MH-04FK 1712)	2,04,383.00	-	-	-	2,04,383.00	15	30,657.45	1,73,725.55
	Ambulance-New Dost (MH-04GP 1517)	3,73,946.00	-	-	-	3,73,946.00	15	56,091.90	3,17,854.10
	Ambulance-Dost (MH-04JU 5874)	7,50,442.00	-	-	-	7,50,442.00	15	1,12,566.30	6,37,875.70
	Mahindra Pickup (MH-04-KF 2851)	8,34,557.00	76,700.00	-	-	9,11,257.00	15	1,36,688.55	7,74,568.45
	Total	21,63,328.00	76,700.00	-	-	22,40,028.00		3,36,004.20	19,04,023.80
B)	<u>PLANT & MACHINERY @ 15%</u>								
	Electronics weighing Machine	-	8,378.00	-	-	8,378.00	15	1,256.70	7,121.30
	Plant & Machinery	3,66,034.00	-	-	-	3,66,034.00	15	54,905.10	3,11,128.90
	Total	3,66,034.00	8,378.00	-	-	3,74,412.00		56,161.80	3,18,250.20
C)	<u>FURNITURE & FIXTURE @ 10%</u>								
	Furniture & Fixture	1,94,133.00	-	-	-	1,94,133.00	10	19,413.30	1,74,719.70
	Office Chair	-	2,800.00	-	-	2,800.00	10	280.00	2,520.00
	Office Table	-	6,500.00	-	-	6,500.00	10	650.00	5,850.00
	Total	1,94,133.00	9,300.00	-	-	2,03,433.00		20,343.30	1,83,089.70
D)	<u>COMPUTER & PRINTER</u>								
	Lap Top	17,904.00	6,650.00	50,000.00	-	74,554.00	40	19,821.60	54,732.40
	Printer	5,292.00	-	-	-	5,292.00	40	2,116.80	3,175.20
	Hospital Software (Easy VET)	34,736.00	-	53,100.00	-	87,836.00	40	24,514.40	63,321.60
	Tally Software	12,900.00	-	-	-	12,900.00	40	5,160.00	7,740.00
	Total	70,832.00	6,650.00	1,03,100.00	-	1,80,582.00		51,612.80	1,28,969.20
E)	<u>MEDICAL EQUIPMENTS @ 15%</u>								
	Oxygen Concentrator (Devilbiss) - ICU	24,693.00	-	-	-	24,693.00	15	3,703.95	20,989.05
	Oxygen Concentrator (Philips) - ICU	-	75,040.00	-	-	75,040.00	15	11,256.00	63,784.00
	Multimeter Monitor-O.T	33,458.00	-	-	-	33,458.00	15	5,018.70	28,439.30
	Incubator-ICU	56,806.00	-	-	-	56,806.00	15	8,520.90	48,285.10
	Aluminium Portable Cylinder	16,690.00	-	-	-	16,690.00	15	2,503.50	14,186.50
	ECG Machine	27,519.00	-	-	-	27,519.00	15	4,127.85	23,391.15
	Isoflurane Vaporiser	56,358.00	-	-	-	56,358.00	15	8,453.70	47,904.30
	X-Ray Machine	5,45,309.00	-	-	-	5,45,309.00	15	81,796.35	4,63,512.65
	Vessel Sealer & Portable Stimulator	94,400.00	-	-	-	94,400.00	15	14,160.00	80,240.00
	Total	8,55,233.00	75,040.00	-	-	9,30,273.00		1,39,540.95	7,90,732.05



SCHEDULE IV - ADVANCES & DEPOSITS

MSEDC Deposit	11,470.00	
Advance To Jagdish Paswan	9,000.00	
Advance To Raju Lokhande	13,000.00	
Prepaid Expenses - Bio Medical Waste Treatment Charges	2,764.05	
Prepaid Ambulance Tax	2,294.80	
Prepaid AMC Charges	12,365.75	
Prepaid Insurance Charges	29,906.39	
Prepaid Internet Expenses	825.32	
Prepaid Web Site Expenses	2,230.68	
Prepaid Rent - Belpada - Murbad Project	30,000.00	
Prepaid Staff Mediciclaim Insurance	39,990.04	
TDS Receivable	1,65,272.24	3,19,119.27

SCHEDULE V - ESTABLISHMENT EXPENSES

Accounts Writing Charges	3,26,518.00	
Bank Charges	1,247.88	
Computer Consumables & Maint.	6,666.00	
Consumable Hospitals	29,828.00	
Electricity Charges	1,17,450.00	
Fire & Safety Expenses	2,124.00	
Internet Expenses	29,787.88	
Office Expenses	12,267.00	
Pooja Expenses	15,251.00	
Postage & Courier	3,335.00	
Printing & Stationery	42,692.00	
Telephone & Mobile Expenses	24,009.82	
Website Exp.	2,124.00	6,13,300.58

SCHEDULE VI - OBJECT OF THE TRUST

<u>Ambulance Expenses</u>		
Fuel Expenses	4,92,193.00	
Insurance Charges	58,488.61	
Parking Charges & Toll	28,800.00	
Road Tax	1,305.20	
Repairs & Maintenances	1,74,006.55	7,54,793.36
Salary to Staff	32,98,566.00	
AMC Charges - Air Conditioner	1,501.00	
AMC Charges - X Ray Machine	17,134.25	
Animal Food Expenses	1,83,912.00	
Bio-Medical Waste Treatment Charges	5,482.95	
Cleaning Expenses	88,725.00	
Fund Raising & Collection Charges	15,058.18	
Donation Paid to other Trust	5,69,058.00	
Laboratory Charges	2,68,273.00	
Medicine Expenses	9,99,357.41	
Oxygen Cylinder Recharges	2,751.00	
Professional Charges	2,63,081.00	
Consultancy Charges	8,20,505.00	
Repair & Maintenance (Others)	72,876.00	
Security Service Charges	80,129.00	
Staff Welfare Expenses	1,27,552.96	
Swipe Machine Charges	15,303.44	68,29,266.19



<u>Murbad Project</u>		
Cleaning Expenses - Belpada Proj.	1,545.00	
Diesel / Petrol - Belpada	16,801.00	
Garden Expenses-Belpada Proj.	11,545.00	
Miscellaneous Exps-Belpada Proj.	400.00	
Rent - Belpada-Murbad	30,000.00	
Repairs & Maintenance - Belpada	17,756.00	
Satelite Survey Charges	43,660.00	
Staff Welfare Exps (Belpada-Murbad Proj.)	12,162.00	
Water Supply-Tanker Charges (Belpada)	3,600.00	1,37,469.00
Total		77,21,528.55
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received	3,56,450.00	
OPD Charges Received	26,59,435.00	30,15,885.00



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

SCHEDULE FORMING PART OF THE ACCOUNTS AS ON 31/03/2021

SCHEDULE "VIII"

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

SIGNIFICANT ACCOUNTING POLICIES :-

1) METHOD OF ACCOUNTING

The donations are accounted on Receipts basis while the expenses are accounted on Mercantile Basis

2) FIXED ASSETS

a) Fixed Assets are shown at cost less depreciation.

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

3) INVESTMENTS

Fixed Deposits 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. 26,259/- in the bank account.

5) PROJECT 'ARANYANI'

During the year, the Trust has entered into a MOU with Ashwamedh Pratisthan & Resqink Association for Wildlife welfare(RAWW) to undertake a project for carrying out charitable objectives such as animal welfare, rescue, rehabilitation of wildlife and conservation of habitats, etc. The Project is known as Project 'Aranyani', operations of which is to be carried out in Belpada - Murbad District as per the MOU.

As per the MOU, the project will be majorly funded by Thane SPCA & other two parties shall have the scope to raise funds for the project. Thane SPCA will have no rights or interest in the ownership of the land, however the Trust shall have the right to access the land till the period mentioned in the MOU i.e. 10 years.

During the Financial year 20-21, the Trust has incurred following expenditures for this project:

Capital Expenses	Rs. 10,79,284/-
Revenue Expenses	Rs. 1,37,469/-
Total	Rs. 12,16,753/-

**HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS**

DATE : 27/08/2021

PLACE : THANE



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

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2021

HDFC BANK LTD A/C NO.: 18031450000037

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		26,54,003.90
<u>Add : Cheque issued but not presented for clearance</u> Chq.No. 001637 Payment of Construction(Animal Cages) to Sanjay B Malviya	1,15,147.00	1,15,147.00
<u>Less : Cheque deposited but not cleared</u> UPI receipt of OPD # 7088 UPI receipt of OPD # 7078	400.00 398.40	798.40
<u>Balance as per Bank Statement as on 31/03/21</u>		27,68,352.50

BANK OF BARODA A/C NO.:04270100012550

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		6,15,650.72
<u>Add : Cheque issued but not presented for clearance</u> E-Payment made for Ambulance Fitness charges E-Payment made for Ambulance Fitness charges	600.00 600.00	1,200.00
<u>Less : Cheque deposited but not cleared</u> Chq No.868840 Donations Received From Individuals		5,000.00
<u>Balance as per Bank Statement as on 31/03/21</u>		6,11,850.72

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

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		85,742.79
<u>Add : Cheque issued but not presented for clearance</u> Ch.No. 251193 Kennel Wash Red Purchased Paid to Zeal Pet Associates Ch.No. 251192 Issued to Shri Mahalaxmi Agency Ch.No. 251194 Issued to Bafna Surgicals Ch.No. 251188 Issued to Auto Care Engineering Ch.No. 251195 Professional Fees Paid to Dr. Amol Yamgar	3,450.00 15,380.00 16,948.00 3,550.00 6,845.00	46,173.00
<u>Balance as per Bank Statement as on 31/03/21</u>		1,31,915.79

IDBI BANK A/c No : 3847

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		8,88,481.89
<u>Add : Cheque issued but not presented for clearance</u> Chq No. 357891 Salary paid to Dayanand Waghmare		19,103.00
<u>Balance as per Bank Statement as on 31/03/21</u>		9,07,584.89



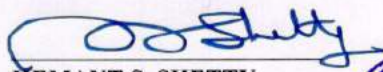
THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Bank Charges		1,042.87
Cash In Hand	-		By Object of the Trust		
IDBI-5465	5,55,820.66	5,55,820.66	Expenses towards Rescuing, Sterilisation of Street Animals.		12,86,216.00
To Donation		16,03,343.00	By Fixed Assets purchased		8,21,387.00
To Bank Interest		35,225.00	By Closing Balance		
			Cash in Hand	-	
			I D B I - 5465	85,742.79	85,742.79
		21,94,388.66			21,94,388.66

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.

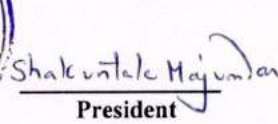
Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS


HEMANT S. SHETTY

M.NO. 113340
PLACE : THANE
DATE: 27/08/2021



FOR THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS


President


Secretary


Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021 (FCRA)

Expenditure	Amount	Income	Amount
To Depreciation	58,755.25	By Donation Received	16,03,343.00
To Bank Charges	1,042.87	By Bank Interest	35,225.00
To Object of the Trust			
Expenses towards Rescuing, Sterilisation of Street Animals.	12,86,216.00		
To Surplus Carried over to Balance Sheet	2,92,553.88		
	16,38,568.00		16,38,568.00

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



HEMANT S. SHETTY

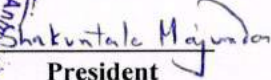
M.NO. 113340

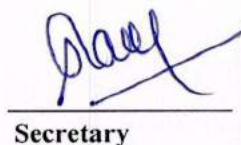
PLACE : THANE

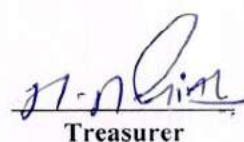
DATE : 27/08/2021



FOR THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS


President


Secretary


Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BALANCE-SHEET AS ON 31/03/2021 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Balance b/f	6,17,045.66		Civil Construction & Fabrication		
Add : Surplus	2,92,553.88	9,09,599.54	Balance B/f	7,438.00	
			Add: Additions during the year	63,800.00	
			Less: Depreciation @ 10%	3,933.80	67,304.20
			CCTV Camera		
			Additions during the year	7,800.00	
			Less: Depreciation @ 15%	585.00	7,215.00
			Steel Zepro Cupboard		
			Additions during the year	13,500.00	
			Less: Depreciation @ 15%	1,012.50	12,487.50
			Vertical Water Tank		
			Additions during the year	28,100.00	
			Less: Depreciation @ 10%	1,405.00	26,695.00
			Civil Work (Murbad Project)		
			Additions during the year	6,16,933.00	
			Less: Depreciation @ 10%	30,846.65	5,86,086.35
			Dog Iron Cage		
			Additions during the year	3,186.00	
			Less: Depreciation @ 10%	159.30	3,026.70
			Sintex Water Tanks		
			Additions during the year	4,650.00	
			Less: Depreciation @ 10%	232.50	4,417.50
			Electronic Weighing Machine		
			Additions during the year	8,378.00	
			Less: Depreciation @ 15%	1,256.70	7,121.30
			Anesthesia Machine		
			Balance B/f	22,236.00	
			Less: Depreciation @ 15%	3,335.00	18,901.00
			Electro Generator		
			Balance B/f	8,859.00	
			Less: Depreciation @ 15%	1,329.00	7,530.00
			Oxygen Concentrator		
			Balance B/f	22,692.00	
			Add: Additions during the year	75,040.00	
			Less: Depreciation @ 15%	14,659.80	83,072.20
			CASH & BANK BALANCES		
			Cash in Hand	-	
			I D B I - 5465	85,742.79	85,742.79
		9,09,599.54			9,09,599.54

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

HEMANT S. SHETTY
M.NO. 113340
PLACE : THANE
DATE : 27/08/2021



FOR THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS

Shakuntala Majumdar
President

Secretary

Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2021

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

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		85,742.79
<u>Add : Cheque issued but not presented for clearance</u>		
Ch.No. 251193 Kennel Wash Red Purchased Paid to Zeal Pet Associates	3,450.00	
Ch.No. 251192 Issued to Shri Mahalaxmi Agency	15,380.00	
Ch.No. 251194 Issued to Bafna Surgicals	16,948.00	
Ch.No. 251188 Issued to Auto Care Engineering	3,550.00	
Ch.No. 251195 Professional Fees Paid to Dr. Amol Yamgar	6,845.00	46,173.00
<u>Balance as per Bank Statement as on 31/03/21</u>		<u>1,31,915.79</u>



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BALANCE-SHEET AS ON 31/03/2021 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Balance b/f	6,17,045.66		Civil Construction & Fabrication		
Add : Surplus	2,92,553.88	9,09,599.54	Balance B/f	7,438.00	
			Add: Additions during the year	63,800.00	
			Less: Depreciation @ 10%	3,933.80	67,304.20
			CCTV Camera		
			Additions during the year	7,800.00	
			Less: Depreciation @ 15%	585.00	7,215.00
			Steel Zepro Cupboard		
			Additions during the year	13,500.00	
			Less: Depreciation @ 15%	1,012.50	12,487.50
			Vertical Water Tank		
			Additions during the year	28,100.00	
			Less: Depreciation @ 10%	1,405.00	26,695.00
			Civil Work (Murbad Project)		
			Additions during the year	6,16,933.00	
			Less: Depreciation @ 10%	30,846.65	5,86,086.35
			Dog Iron Cage		
			Additions during the year	3,186.00	
			Less: Depreciation @ 10%	159.30	3,026.70
			Sintex Water Tanks		
			Additions during the year	4,650.00	
			Less: Depreciation @ 10%	232.50	4,417.50
			Electronic Weighing Machine		
			Additions during the year	8,378.00	
			Less: Depreciation @ 15%	1,256.70	7,121.30
			Anesthesia Machine		
			Balance B/f	22,236.00	
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			Electro Generator		
			Balance B/f	8,859.00	
			Less: Depreciation @ 15%	1,329.00	7,530.00
			Oxygen Concentrator		
			Balance B/f	22,692.00	
			Add: Additions during the year	75,040.00	
			Less: Depreciation @ 15%	14,659.80	83,072.20
			CASH & BANK BALANCES		
			Cash in Hand	-	
			I D B I - 5465	85,742.79	85,742.79
		9,09,599.54			9,09,599.54

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

HEMANT S. SHETTY
M.NO. 113340
PLACE : THANE
DATE : 27/08/2021



FOR THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS

Shakuntala Majumdar
President

Secretary

Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2021

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

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		85,742.79
<u>Add : Cheque issued but not presented for clearance</u>		
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Ch.No. 251194 Issued to Bafna Surgicals	16,948.00	
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Ch.No. 251195 Professional Fees Paid to Dr. Amol Yamgar	6,845.00	46,173.00
<u>Balance as per Bank Statement as on 31/03/21</u>		<u>1,31,915.79</u>



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2021

HDFC BANK LTD A/C NO.: 18031450000037

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		26,54,003.90
<u>Add : Cheque issued but not presented for clearance</u> Chq.No. 001637 Payment of Construction(Animal Cages) to Sanjay B Malviya	1,15,147.00	1,15,147.00
<u>Less : Cheque deposited but not cleared</u> UPI receipt of OPD # 7088 UPI receipt of OPD # 7078	400.00 398.40	798.40
<u>Balance as per Bank Statement as on 31/03/21</u>		27,68,352.50

BANK OF BARODA A/C NO.:04270100012550

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		6,15,650.72
<u>Add : Cheque issued but not presented for clearance</u> E-Payment made for Ambulance Fitness charges E-Payment made for Ambulance Fitness charges	600.00 600.00	1,200.00
<u>Less : Cheque deposited but not cleared</u> Chq No.868840 Donations Received From Individuals		5,000.00
<u>Balance as per Bank Statement as on 31/03/21</u>		6,11,850.72

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

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		85,742.79
<u>Add : Cheque issued but not presented for clearance</u> Ch.No. 251193 Kennel Wash Red Purchased Paid to Zeal Pet Associates Ch.No. 251192 Issued to Shri Mahalaxmi Agency Ch.No. 251194 Issued to Bafna Surgicals Ch.No. 251188 Issued to Auto Care Engineering Ch.No. 251195 Professional Fees Paid to Dr. Amol Yamgar	3,450.00 15,380.00 16,948.00 3,550.00 6,845.00	46,173.00
<u>Balance as per Bank Statement as on 31/03/21</u>		1,31,915.79

IDBI BANK A/c No : 3847

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/21</u>		8,88,481.89
<u>Add : Cheque issued but not presented for clearance</u> Chq No. 357891 Salary paid to Dayanand Waghmare		19,103.00
<u>Balance as per Bank Statement as on 31/03/21</u>		9,07,584.89

