



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 COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS**

For the year ending : **31st MARCH, 2022**

(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;	REFER SCHEDULE VIII
(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.	NO
(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 ;	REFER SCHEDULE VIII

Date : 31 / 05 / 2022

Place : Thane



For Hemant Shetty & Co
Chartered Accountants


Hemant S. Shetty
Proprietor
FRN No. 123135W
M.No. 113340
UDIN : 22113340ALVVLV6218

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31ST MARCH 2022

Name of Public Trust : THANE COMMUNITY FOR THE PROTECTION AND CARE OF 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 COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS
305, GANGOTRI, JANGID COMPLEX,
MIRA ROAD (E), THANE - 401107.



For Hemant Shetty & Co.
Chartered Accountants

Hemant S. Shetty
Proprietor
FRN No. 123135W
M.No. 113340

Date : 31 / 05 / 2022

Place : Thane

President

Secretary

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SCHEDULE FORMING PART OF THE ACCOUNTS AS ON 31/03/2022

SCHEDULE "VIII"

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

SIGNIFICANT ACCOUNTING POLICIES :-

1) METHOD OF ACCOUNTING

The donations are accounted on Receipt 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 received during the year

4) SURPLUS CASH BALANCE

The Trust is advised to deposit the surplus cash balance of Rs. 52,483/- in the bank account.

5) SUNDRY CREDITORS W/OFF

During the year, Sundry Creditors of Rs. 17,286/- were written off, out of which amount payable for more than one year was Rs. 1,505/- & receivable from creditors due to excess payment for more than one year was Rs. 3,506/-

6) PROJECT 'ARANYANI'

In FY 20-21, the Trust had entered into an 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. This project was known as Project 'Aranyani', operations of which are decided to be carried out in Belpada - Murbad District as per the MOU.

As per the information and explanation provided by the Trustees, at the end of the current financial year RAWW abruptly terminated the agreement, as the operational responsibility was solely on RAWW, there was no other option for Thane CPCA but to follow suit & sign the termination agreement.

Therefore, from the beginning of FY 2022-23 neither Thane CPCA nor RAWW holds any right or interest in the ownership of the land on which Project 'Aranyani' was being run as per the Tri-party agreement. But, Thane CPCA & RAWW has the right to withdraw the movable assets invested in the project as per the Tri-party agreement.

Further, effect of the above has not been passed in the books of accounts as Society has not yet ascertained the loss on account termination of the MOU.

Total Expenses incurred towards Project 'Aranyani' till date is as follows:

Financial Year 2020-21	
Capital Expenses	Rs. 10,79,284/-
Revenue Expenses	Rs. 1,37,469/-
Financial Year 2021-22	
Capital Expenses	Rs. 41,000/-
Revenue Expenses	Rs. 2,06,718/-
Total expenses	Rs. 14,64,471/-

DATE : 31/05/2022

PLACE : THANE



HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

HEMANT S. SHETTY
PROPRIETOR
FRN No, 123135W
M.NO.113340

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u>			<u>By Establishment Expenses</u>		
Cash in Hand	26,259.00		Account Writing Fees	3,27,611.00	
I D B I - 3847	8,88,481.89		Audit Fees	11,000.00	
I D B I - 5465 - FCRA	85,742.79		Computer Consumables & Maint.	6,799.00	
Bank of Baroda - 12550	6,15,650.72		Fire & Safety Expenses	4,065.00	
HDFC Bank Ltd. - 0037	26,54,003.90	42,70,138.30	Internet Expenses	22,043.00	
			Office Expenses	22,857.00	
			Postage & Telegrams	4,091.00	
			Printing & Stationery	44,010.00	
<u>To Grants & Corpus Donation</u>			Professional Fees	5,51,113.00	
To Corpus Fund	40,000.00		Swipe Machine Charges	12,642.56	
To Donation	61,74,236.89	62,14,236.89	Security Service Charges	41,516.00	
			TMC Water Charges	5,204.00	
			Web Site Expenses	10,945.00	10,63,896.56
To OPD & IPD Charges		49,83,970.49			
To Income Tax Refund		32,210.00	<u>By Object of the Trust</u>		
			Ambulance Fitness Charges	4,800.00	
<u>To Interest Received</u>			Ambulance Repair & maint	1,16,606.90	
SBI -FCRA -5347	674.00		AMC Charges - A/c	2,000.00	
Bank of Baroda - 12550	16,482.00		Animal Food Expenses	1,66,843.00	
I D B I - 5465 - FCRA	1,043.00		Bank Charges	452.97	
I D B I - 3847	36,360.00		Belpada Project Exps	1,76,718.00	
HDFC Bank Ltd. - 0037	1,50,839.00	2,05,398.00	Bonus Paid	2,13,000.00	
			Cleaning Charges	1,03,651.00	
			Collection Charges	8,334.12	
To Fixed Deposit Closure Proceeds		51,57,027.43	Consultancy & Surgery Charges	8,72,983.00	
			Donation Paid	3,25,000.00	
			Doctors Expenses	50,700.00	
			Electricity Charges	1,08,560.00	
			Fuel Expenses	4,06,007.00	
			Hospital Consumables & Maint.	69,507.00	
			Insurance - Ambulance	41,814.00	
			Laboratory Charges	2,50,823.00	
			Medicines Expenses	10,67,249.00	
			Miscellaneous Expenses	95,857.70	
			Oxygen Cylinder Recharge	1,080.00	
			Parking Charges	28,800.00	
			Repairs & Maintenance	1,72,312.00	
			Salary & Wages	34,98,094.00	
			Staff Welfare Expenses	95,739.00	
			Telephone Expenses	29,436.00	79,06,373.69
			<u>By Capital Expenditure</u>		
			Civil Construction	3,59,563.00	
			Computer & Printer	96,345.00	
			Furniture & Fixture	12,000.00	
			Medical Equipments	54,280.00	
			Murbad - Belpada Project	40,590.00	
			Office Equipments	82,255.00	
			Other Assets	1,22,315.00	7,67,348.00
			<u>By Investments</u>		
			Fixed Deposit with HDFC Bank - 9151	30,00,000.00	
			Fixed Deposit with HDFC Bank - 9901	20,00,000.00	50,00,000.00
			<u>By Others</u>		
			Professional Tax Paid	33,375.00	
			TDS - Professional fees	2,13,109.00	
			TDS - Contract	9,286.00	2,55,770.00
			<u>By Deposits</u>		
			Deposit for Rental Flat		40,000.00
			<u>By Loans & Advance</u>		
			Advance - Atul Kaningdhawaj	10,000.00	
			Advance - Nikhil Sachan	370.00	
			Advance - Pradeep S Gaikwad	1,000.00	
			Advance - Sunil Kharat	5,000.00	
			Advance - Sandip Shinde	10,000.00	
			Advance - Indraneel Roy	35,000.00	61,370.00



			By Closing Balance		
			Cash in Hand	52,483.00	
			IDBI - 3847	25,32,244.36	
			IDBI - 5465 - FCRA	82,341.79	
			SBI - FCRA - 5347	22,722.86	
			Bank of Baroda - 12550	5,11,065.25	
			HDFC Bank Ltd. - 0037	25,67,365.60	57,68,222.86
		2,08,62,981.11			2,08,62,981.11

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

HEMANT S. SHETTY
FRN No. 123135W
M.NO.: 113340
PLACE : THANE
Dated at : 31 / 05 / 2022



FOR THANE COMMUNITY FOR THE PROTECTION AND CARE
OF ANIMALS

Shakuntala Hegundon
President

Secretary

Treasurer



SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Public Trust : THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS (REGD)

Registration No.F/10998/THANE

Balance Sheet As at : 31st MARCH, 2022

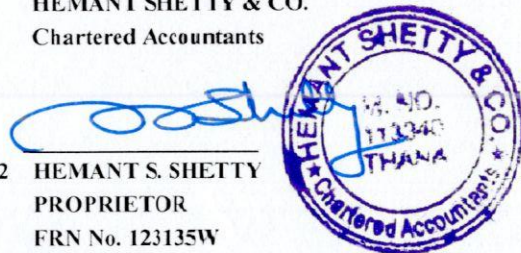
FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (Civil Construction)		
Balance as per last Balance sheet	5,30,000.00		(At Cost) :		
Contribution during the year	40,000.00	5,70,000.00	Balance as per last Balance Sheet	29,46,704.60	
			Additions during the year	4,03,765.00	
OTHER EARMARKED FUNDS			Less: Deletions during the year	----	
(Created under the provision of the trust or scheme of out of the Income)			Depreciation upto date	3,17,607.00	30,32,862.60
Depreciation Fund :	----		INVESTMENTS		
Sinking Fund :	----		Fixed Deposit With Bank	1,41,21,939.01	1,41,21,939.01
Reserve Fund :	----		Note : The Market Value of the above investments is RS.....		
Others (SCHEDULE I)	12,66,331.91	12,66,331.91	FURNITURE & FIXTURE & OTHER ASSETS		
LOANS (SECURED OR UNSECURED)			(SCHEDULE III)		
From Trustees :	----		Balance as per last Balance Sheet	37,65,804.66	
From Other :	----	----	Addition during the year	3,67,195.00	
LIABILITIES			Less: Deletions during the year	-	
For Expenses : (SCHEDULE II)	9,49,664.50		Depreciation up to date	6,29,728.00	35,03,271.66
For Advances : (Other Liabilities)	----	9,49,664.50	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.	2,23,33,251.30	2,40,06,287.97	<u>ADVANCES & DEPOSITS</u> To Trustees : To Employees : Salary Advance To Contractors : To Lawyers : To Others : (SCHEDULE IV)	----	3,65,988.25
	16,73,036.67			3,65,988.25	
			<u>INCOME OUTSTANDING</u> Rent : Interest : Other Income :	----- ----- -----	-----
			<u>CASH AND BANK BALANCE</u> IDBI Bank Ltd. 5465 (FCRA) IDBI - 3847 SBI (FCRA) -5347 Bank of Baroda - 12550 HDFC BANK LTD. Cash in hand	82,341.79 25,32,244.36 22,722.86 5,11,065.25 25,67,365.60 52,483.00	57,68,222.86
		2,67,92,284.38			2,67,92,284.38

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



Dated at : 31 / 05 / 2022
Place : Thane

HEMANT S. SHETTY
PROPRIETOR
FRN No. 123135W
M.No. 113340



For THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntala Hajirani
President Secretary Treasurer

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust : THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS (REGD)

Registration No.F/10998/THANE

Income and Expenditure Account for the year ending : 31st MARCH, 2022

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	5,78,484.00	
Salaries	---		On Loans	---	
Insurance	---		On Bank Account	2,06,439.00	7,84,923.00
Depreciation (by way of provisions of adjustments)	---		By Dividend		---
Other Expenses	---	-	By Donation in Cash or Kind		61,74,236.89
To Establishment Expenses (SCHEDULE V)		6,22,287.67	By Grants		---
To Remuneration to Trustees		---	By Income from other sources (SCHEDULE VII) (in details as far as possible)		49,83,970.49
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		2,89,468.61
To Audit Fees		11,000.00	By Transfer from Reserve		2,90,543.00
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 Depreciation		9,47,335.00		
To Amount Transferred to Reserve or Specific Funds		---		
To Expenditure on Objects of the Trust				
a) Religious	---			
b) Educational	---			
c) Medical Relief (SCHEDULE VI)	92,69,482.65			
d) Relief of Poverty	---			
e) Other Charitable Object	---	92,69,482.65		
To Surplus carried over to Balance Sheet		16,73,036.67		
		1,25,23,141.99		1,25,23,141.99

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

Dated at : 31 / 05 / 2022

Place : Thane

HEMANT S. SHETTY
PROPRIETOR
FRN No. 123135W
M.No. 113340



For THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntala Mijundar
President

Alamy
Secretary

M. A. L. V. S.
Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2022

<u>SCHEDULE I - GRANTS & CORPUS DONATION</u>		
People for Animal - Mahindra Bolero Pick Up Fund		
Balance B/f	7,63,311.45	
Less : Transfer from Reserve to P/L	1,16,185.00	6,47,126.45
X-Ray Machine Fund		
Balance B/f	2,01,065.40	
Less : Transfer from Reserve to P/L	69,527.00	1,31,538.40
Bone Cutting Machine Fund		
Balance B/f	29,623.35	
Less : Transfer from Reserve to P/L	2,142.00	27,481.35
Monitor Trolley Fund		
Balance B/f	17,127.00	
Less : Transfer from Reserve to P/L	1,713.00	15,414.00
New India Assurance Fund		
Balance B/f	5,45,747.71	
Less : Transfer from Reserve to P/L	1,00,976.00	4,44,771.71
Total		12,66,331.91
<u>SCHEDULE II - LIABILITIES FOR EXPENSES</u>		
Account Writing Charges Payable	28,350.00	
Audit Fees Payable	10,000.00	
Amazon.in	(31.00)	
Bafna Surgicals	20,775.00	
Bonus Payable	2,60,000.00	
Chromo Xpert	18,477.00	
Dr. Devendra Bhosle (Consultancy/Surgery Fees)	48,132.00	
Dr. Bapats Pet Animals Hospital	1,300.00	
Dr. Nikhil Sachan (Professional Fees)	27,245.00	
Enviro Vigil	(6,114.00)	
Furlenco	(5,659.50)	
Indraneel Roy (Professional Fees)	15,837.00	
Kantesh Maruti Kharat (Professional Fees)	4,500.00	
Nikhil Vijay Pingulkar (Professional Fees)	16,202.00	
Premium Pets	3,450.00	
Professional Fees Payable	20,000.00	
Profession Tax Payable	2,600.00	
Rashmi Sawant - Design Consultant	38,000.00	
Rishvik Consultancy Service	50,000.00	
Sainath Engineering Works	3,500.00	
Salary Payable	3,00,814.00	
Shri Mahalaxmi Agency	58,596.00	
TDS on Contract Charges Payable	512.00	
TDS on Professional Fees Payable	23,703.00	
Telephone & Mobile Expenses Payable (Airtel & Vodafone)	1,562.00	
Tikona Digital Network	589.00	
Unitech Life Science	7,325.00	9,49,664.50



THANA COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

FY 2021-22

SCHEDULE III :- FIXED ASSETS

SR NO.	PARTICULARS	OP. BALANCE AS ON 01/04/2021	ADDITION		DELETION	TOTAL	RATE OF DEP %	DEPRECIATION FOR THE YEAR 31/03/2022	CL. BALANCE AS ON 31/03/2022
			BEFORE 30/09/2021	AFTER 30/09/2021					
A)	<u>MOTOR VEHICLES @ 15%</u>								
	Ambulance - Old Dost (MH-04 FK 1712)	1,73,725.55	-	-	-	1,73,725.55	15	26,059.00	1,47,666.55
	Ambulance - New Dost (MH-04 GP 1517)	3,17,854.10	-	-	-	3,17,854.10	15	47,678.00	2,70,176.10
	Ambulance - Dost (MH-04 JU 5874)	6,37,875.70	-	-	-	6,37,875.70	15	95,681.00	5,42,194.70
	Mahindra Pickup (MH-04 KF 2851)	7,74,568.45	-	-	-	7,74,568.45	15	1,16,185.00	6,58,383.45
	Total	19,04,023.80	-	-	-	19,04,023.80		2,85,603.00	16,18,420.80
B)	<u>PLANT & MACHINERY @ 15%</u>								
	Electronics weighing Machine	3,11,128.90	-	-	-	3,11,128.90	15	46,669.00	2,64,459.90
	Plant & Machinery	7,121.30	-	-	-	7,121.30	15	1,068.00	6,053.30
	Total	3,18,250.20	-	-	-	3,18,250.20		47,737.00	2,70,513.20
C)	<u>FURNITURE & FIXTURE @ 10%</u>								
	Furniture & Fixture	1,74,719.70	12,000.00	-	-	1,86,719.70	10	18,672.00	1,68,047.70
	Office Chair	2,520.00	-	-	-	2,520.00	10	252.00	2,268.00
	Office Table	5,850.00	-	-	-	5,850.00	10	585.00	5,265.00
	Total	1,83,089.70	12,000.00	-	-	1,95,089.70		19,509.00	1,75,580.70
D)	<u>COMPUTER & PRINTER</u>								
	Lap Top	54,732.40	45,850.00	-	-	1,00,582.40	40	40,233.00	60,349.40
	Printer	3,175.20	-	-	-	3,175.20	40	1,270.00	1,905.20
	Hospital Software (Easy VET)	63,321.60	-	-	-	63,321.60	40	25,329.00	37,992.60
	Desk Top Computers	-	-	42,500.00	-	42,500.00	40	8,500.00	34,000.00
	Tally Software	7,740.00	4,500.00	-	-	12,240.00	40	4,896.00	7,344.00
	Label Printer (Casio)	-	-	3,495.00	-	3,495.00	40	699.00	2,796.00
	Total	1,28,969.20	50,350.00	45,995.00	-	2,25,314.20		80,927.00	1,44,387.20
E)	<u>MEDICAL EQUIPMENTS @ 15%</u>								
	Oxygen Concentrator (Devilbliss) - ICU	20,989.05	-	-	-	20,989.05	15	3,148.00	17,841.05
	Oxygen Concentrator (Philips) - ICU	63,784.00	-	-	-	63,784.00	15	9,568.00	54,216.00
	Multimeter Monitor - O.T	28,439.30	-	-	-	28,439.30	15	4,266.00	24,173.30
	Incubator - ICU	48,285.10	-	-	-	48,285.10	15	7,243.00	41,042.10
	Aluminium Portable Cylinder	14,186.50	-	-	-	14,186.50	15	2,128.00	12,058.50
	ECG Machine	23,391.15	-	-	-	23,391.15	15	3,509.00	19,882.15
	Thermodrip Cool & Hot	-	-	40,000.00	-	40,000.00	15	3,000.00	37,000.00
	Isoflurane Vaporiser	47,904.30	-	-	-	47,904.30	15	7,186.00	40,718.30
	X-Ray Machine	4,63,512.65	-	-	-	4,63,512.65	15	69,527.00	3,93,985.65
	Bone Cutting Machine	-	14,280.00	-	-	14,280.00	15	2,142.00	12,138.00
	Vessel Sealer & Portable Stimulator	80,240.00	-	-	-	80,240.00	15	12,036.00	68,204.00
	Total	7,90,732.05	14,280.00	40,000.00	-	8,45,012.05		1,23,753.00	7,21,259.05



F)	OFFICE EQUIPMENTS @ 15%								
	Btali - Jet water pressure	8,648.75	-	-	-	8,648.75	15	1,297.00	7,351.75
	Office - Equipment	76,414.15	-	-	-	76,414.15	15	11,462.00	64,952.15
	Wall Fan	5,882.00	4,800.00	-	-	10,682.00	15	1,602.00	9,080.00
	Air conditioner Hitachi - (ICU)	18,275.00	-	-	-	18,275.00	15	2,741.00	15,534.00
	Air conditioner Hitachi - (O.T)	13,050.05	-	-	-	13,050.05	15	1,958.00	11,092.05
	Air Cooler- Kenstar	3,717.90	-	-	-	3,717.90	15	558.00	3,159.90
	Ceiling Fan	1,387.50	3,500.00	1,650.00	-	6,537.50	15	857.00	5,680.50
	CCTV Camera	7,215.00	39,900.00	-	-	47,115.00	15	7,067.00	40,048.00
	Inverter S F Sonics	15,319.75	-	-	-	15,319.75	15	2,298.00	13,021.75
	Mobile	19,186.15	13,500.00	-	-	32,686.15	15	4,903.00	27,783.15
	Refrigerator LG	13,050.05	-	-	-	13,050.05	15	1,958.00	11,092.05
	Rice Cooker-Electric	18,895.80	-	-	-	18,895.80	15	2,834.00	16,061.80
	Inverter -Luminous	-	6,000.00	-	-	6,000.00	15	900.00	5,100.00
	Washing Machine-Amstrad	-	-	11,990.00	-	11,990.00	15	899.00	11,091.00
	Steel Zepro Cupboard 2ft	12,487.50	-	-	-	12,487.50	15	1,873.00	10,614.50
	Wall Clocks	340.00	915.00	-	-	1,255.00	15	188.00	1,067.00
	Total	2,13,869.60	68,615.00	13,640.00	-	2,96,124.60		43,395.00	2,52,729.60
G)	IMMOVABLE PROPERTY								
	Civil Construction @10%								
	Civil Construction & Shed	12,13,526.20	13,924.00	1,75,240.00	-	14,02,690.20	10	1,31,507.00	12,71,183.20
	Civil Construction - ICU	1,28,448.90	-	-	-	1,28,448.90	10	12,845.00	1,15,603.90
	Civil Construction - O.T	1,71,909.00	-	-	-	1,71,909.00	10	17,191.00	1,54,718.00
	Civil Construction - Flooring Tiles	3,86,534.70	-	1,73,601.00	-	5,60,135.70	10	47,333.00	5,12,802.70
	Total	19,00,418.80	13,924.00	3,48,841.00	-	22,63,183.80		2,08,877.00	20,54,306.80
	Civil Work-Belpada Project-Murbad @ 10%:								
	Civil construction - Animal Cage- Belpada	2,69,800.00	-	-	-	2,69,800.00	10	26,980.00	2,42,820.00
	Civil Construction - Bldg & Shed - Belpada	1,53,330.00	41,000.00	-	-	1,94,330.00	10	19,433.00	1,74,897.00
	Civil construction - Pond - Belpada	33,250.00	-	-	-	33,250.00	10	3,325.00	29,925.00
	Civil construction - Road - Belpada	3,36,395.00	-	-	-	3,36,395.00	10	33,640.00	3,02,755.00
	Civil Work (Fencing) - Belpada Project - Murbad	21,366.00	-	-	-	21,366.00	10	2,137.00	19,229.00
	LED Solar Street light - Belpada	93,749.80	-	-	-	93,749.80	10	9,375.00	84,374.80
	Vertical Water Tank - Belpada	83,695.00	-	-	-	83,695.00	10	8,370.00	75,325.00
	Furniture & Fixtures - Belpada	39,900.00	-	-	-	39,900.00	10	3,990.00	35,910.00
	Inverter Belpada Project	14,800.00	-	-	-	14,800.00	10	1,480.00	13,320.00
	Total	10,46,285.80	41,000.00	-	-	10,87,285.80		1,08,730.00	9,78,555.80



H)	OTHER ASSETS @ 10%								
	Donation Box	3,450.60	-	-	-	3,450.60	10	345.00	3,105.60
	Dog Iron Cage	3,026.70	-	10,050.00	-	13,076.70	10	806.00	12,270.70
	Surgical Equipments	65,162.11	-	-	-	65,162.11	10	6,516.00	58,646.11
	Surgery Table - ICU	27,785.70	-	-	-	27,785.70	10	2,779.00	25,006.70
	LED Light System - O.T.	34,728.30	-	-	-	34,728.30	10	3,473.00	31,255.30
	Sintex Water Tanks	13,632.50	-	-	-	13,632.50	10	1,363.00	12,269.50
	Monitor Trolley - SS Framework	17,127.00	-	-	-	17,127.00	10	1,713.00	15,414.00
	Electric Shaver - Clipper	9,810.90	-	-	-	9,810.90	10	981.00	8,829.90
	Flying Insect Killer Machine	11,486.70	-	7,258.00	-	18,744.70	10	1,512.00	17,232.70
	Animal Steel Cage	-	-	53,120.00	-	53,120.00	10	2,656.00	50,464.00
	Water Tank - 700 Siko	-	-	11,887.00	-	11,887.00	10	594.00	11,293.00
	OPD Table - S.S Table	-	-	40,000.00	-	40,000.00	10	2,000.00	38,000.00
	Pet Carrier - Andes	22,800.00	-	-	-	22,800.00	10	2,280.00	20,520.00
	Micro Chip Reader Machine	17,859.60	-	-	-	17,859.60	10	1,786.00	16,073.60
	Total	2,26,870.11	-	1,22,315.00	-	3,49,185.11		28,804.00	3,20,381.11
	Grand Total	67,12,509.26	2,00,169.00	5,70,791.00	-	74,83,469.26		9,47,335.00	65,36,134.26



[Signature]
CHARTERED ACCOUNTANTS

SCHEDULE IV - ADVANCES & DEPOSITS

MSEDC Deposit	11,470.00	
Deposit for Doctors Rental Flat	40,000.00	
Advance To Atul Kaningdhvaj	6,000.00	
Advance To Indraneel Roy	9,000.00	
Prepaid Expenses	6,983.52	
Prepaid Diesel Card - BPCL	12,000.00	
Prepaid Ambulance Tax	2,295.00	
Prepaid Insurance Charges	29,469.89	
Prepaid Web Site Expenses	2,280.00	
Accrued FD Interest (HDFC)	54,288.00	
Accrued FD Interest (IDBI)	249.30	
Accrued Savings Interest	1,041.00	
TDS Receivable	1,90,911.54	3,65,988.25

SCHEDULE V - ESTABLISHMENT EXPENSES

Account Writing Charges	3,64,678.00	
Bank Charges	452.97	
Computer Consumables & Maintenance	6,799.00	
Electricity Charges	1,08,560.00	
Fire & Safety Expenses	4,065.00	
Internet Expenses	21,037.34	
Office Expenses	22,857.00	
TMC Water Charges	5,204.00	
Postage & Courier	4,091.00	
Printing & Stationery	43,979.00	
Telephone & Mobile Expenses	29,344.68	
Website Expenses	11,219.68	6,22,287.67

SCHEDULE VI - OBJECT OF THE TRUST

Ambulance Expenses		
Fuel Expenses	3,94,007.00	
Insurance Charges	42,250.50	
Parking Charges & Toll	28,800.00	
Road Tax	3,599.80	
Repairs & Maintenance	1,17,806.90	5,86,464.20
Salary to Staff	38,60,798.00	
AMC Charges - Air Conditioner	1,309.00	
AMC Charges - X Ray Machine	12,365.75	
Animal Food Expenses	1,68,031.00	
Bio-Medical Waste Treatment Charges	13,068.05	
Cleaning Expenses	84,733.00	
Collection Charges - Danamojo	8,334.12	
Consultancy/Surgery Charges	9,71,489.00	
Doctors Expenses	50,700.00	
Donation Disbursements	3,33,083.00	
Hospital Consumables	68,992.00	
Laboratory Charges	5,44,770.00	
Medicine Expenses	11,06,154.00	
Oxygen Cylinder Recharges	1,086.00	
Professional Fees	8,04,576.00	
Repair & Maintenance (Others)	1,68,682.00	
Security Service Charges	41,935.00	
Staff Welfare Expenses	1,30,069.54	
Sundry Expenses	93,482.43	
Swipe Machine Charges	12,642.56	84,76,300.45



Murbad Project		
Animal Food expenses - Belpada Proj	3,000.00	
Diesel / Petrol - Belpada	4,000.00	
Garden Expenses-Belpada Proj.	2,400.00	
Miscellaneous Exps-Belpada Proj.	4,030.00	
Rent - Belpada - Murbad	1,50,000.00	
Repairs & Maintenance - Belpada	40,658.00	
Staff Welfare Expenses (Belpada-Murbad Proj.)	2,630.00	2,06,718.00
Total		92,69,482.65
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received	5,27,900.00	
OPD Charges Received	44,56,070.49	49,83,970.49



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2022

HDFC BANK LTD A/C NO.: 18031450000037

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/22</u>		25,67,365.60
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 001863 Payment of Medicine Purchase to Shri Mahalaxmi Agency	25,071.00	
Chq.No. 001864 Payment of Medicine Purchase to Bafna Surgicals	13,435.00	
Chq.No. 001850 Payment of Monitoring Charges of LTD Cards to Renentech Laboratories Pvt Ltd	2,690.00	
Chq.No. 001865 Payment of Medicine Purchase to Shree Ganesh Enterprises	14,329.00	
Chq.No. 001819 Payment of Professional Fees to Dr Rashmi Gokhle	9,000.00	
Chq.No. 001867 Payment of Repairs & Maintenance to Auto care Engineering	978.00	65,503.00
<u>Less : Cheque deposited but not cleared</u>		
UPI receipt of IPD	3,700.00	
SWP receipt of OPD	1,492.00	5,192.00
<u>Balance as per Bank Statement as on 31/03/22</u>		26,27,676.60



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u>			By Bank Charges		3,905.10
SBI - 5347	-		<u>By Object of the Trust</u>		
IDBI - 5465	85,742.79	85,742.79	Expenses towards Rescuing, Sterilisation of Street Animals.		98,441.00
To Donations received		1,59,950.96	By Fixed Assets purchased		40,000.00
To Bank Interest		1,717.00	<u>By Closing Balance</u>		
			SBI - 5347	22,722.86	
			IDBI - 5465	82,341.79	1,05,064.65
		2,47,410.75			2,47,410.75

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
 FRN NO. 123135W
 M.NO. 113340
 PLACE : THANE
 DATE : 31/05/2022



**FOR THANE COMMUNITY FOR THE PROTECTION
 AND CARE OF ANIMALS**

  
 President Secretary Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022 (FCRA)

Expenditure	Amount	Income	Amount
To Depreciation	92,202.38	By Donation Received	1,59,950.96
To Bank Charges	3,905.10	By Bank Interest	1,717.00
To Object of the Trust			
Expenses towards Rescuing, Sterilisation of Street Animals.	98,441.00		
To Surplus Carried over to Balance Sheet	(32,880.52)		
	1,61,667.96		1,61,667.96

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

HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 31/05/2022



FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntala Hegde
President

Plany
Secretary

M. N. Givale
Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

BALANCE-SHEET AS ON 31/03/2022 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance B/f	9,09,599.54		<u>Civil Construction & Fabrication</u>		
Add : Surplus during the year	(32,880.52)	8,76,719.03	Balance B/f	67,304.20	
			Less: Depreciation @ 10%	6,730.42	60,573.78
			<u>CCTV Camera</u>		
			Balance B/f	7,215.00	
			Less: Depreciation @ 15%	1,082.25	6,132.75
			<u>Steel Zepro Cupboard</u>		
			Balance B/f	12,487.50	
			Less: Depreciation @ 15%	1,873.13	10,614.38
			<u>Vertical Water Tank</u>		
			Balance B/f	26,695.00	
			Less: Depreciation @ 10%	2,669.50	24,025.50
			<u>Civil Work (Murbad Project)</u>		
			Balance B/f	5,86,086.35	
			Less: Depreciation @ 10%	58,608.64	5,27,477.72
			<u>Dog Iron Cage</u>		
			Balance B/f	3,026.70	
			Less: Depreciation @ 10%	302.67	2,724.03
			<u>Sintex Water Tanks</u>		
			Balance B/f	4,417.50	
			Less: Depreciation @ 10%	441.75	3,975.75
			<u>Electronic Weighing Machine</u>		
			Balance B/f	7,121.30	
			Less: Depreciation @ 15%	1,068.20	6,053.11
			<u>Anesthesia Machine</u>		
			Balance B/f	18,901.00	
			Less: Depreciation @ 15%	2,835.00	16,066.00
			<u>Electro Generator</u>		
			Balance B/f	7,530.00	
			Less: Depreciation @ 15%	1,130.00	6,400.00
			<u>Oxygen Concentrator</u>		
			Balance B/f	83,072.20	
			Less: Depreciation @ 15%	12,460.83	70,611.37
			<u>Thermodrip Cool & Hot</u>		
			Additions during the year	40,000.00	
			Less: Depreciation @ 15%	3,000.00	37,000.00
			<u>CASH & BANK BALANCES</u>		
			SBI - 5347	22,722.86	
			IDBI - 5465	82,341.79	1,05,064.65
		8,76,719.03			8,76,719.03

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

HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 31/05/2022



FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntla H. J. ...
President

Secretary

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

List of Foreign Donations for the year ending 31st March 2022

Name of Person / Institution	Address	Date of Receipt	Amount In Books
UK ONLINE GIVING FOUNDATION	700, 611 MEREDITH ROAD NE, CALGARY, ABT3E3W5, ALBERTA, CANADA UNITED KINGDOM	8-Nov-2021	2,171.90
		6-Dec-2021	17,730.81
		30-Dec-2021	3,622.90
		3-Jan-2022	29,680.83
		3-Jan-2022	10,350.60
		8-Mar-2022	16,600.66
		7-Sep-2021	1,763.56
GIVE FOUNDATION	11040, BOLLINGER CYNON RD , STE E 958 SAN RAMON 945824969 CA , USA , US	28-Oct-2021	1,510.00
		5-Nov-2021	9,157.00
		24-Mar-2022	12,573.00
NEHA JHALANI	OFFICE P4 , 23 MARINA AI NASEEMA STREET , DUBAI UAE , UNITED ARAB EMIRATES	20-Oct-2021	40,000.00
GAURI SUNIL SHASTRI	MATHENWEG 6 , 4528 , ZUCHWILL , SWITZERLAND	29-Oct-2021	5,000.00
SIA DESALE	2965 , GLEN ABBEY , PI , DUBLIN, CA , USA 94568	7-Sep-2021	9,789.67

1,59,950.96

