



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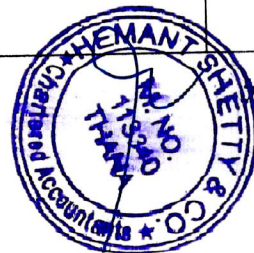
**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trust Act**

Registration No. F/10998 THANE

Name of Public Trust : **THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS**

For the year ending : 31st MARCH, 2023

(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.	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 ;	REFER SCHEDULE VIII

Date : 30.06.2023

Place : Thane

For Hemant Shetty & Co
Chartered Accountants

Hemant S. Shetty
Proprietor

FRN No. 123135W

M.No. 113340

UDIN : 23113340BGTGQL6957



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

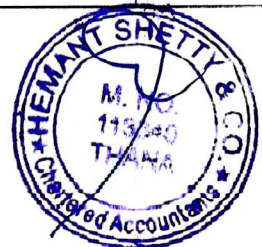
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31ST MARCH 2023

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	---	



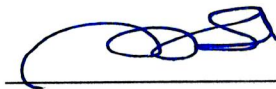
d) Repair at 10 per cent of gross rent of building	---	
e) Cost of collection at per cent of gross rent of building let out	---	
x) Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income	---	
xi) Deductions on accounts of repairs in respect of buildings not 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.

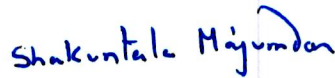
Trust Address :
THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS
305, GANGOTRI, JANGID COMPLEX,
MIRA ROAD (E), THANE - 401107.

Date : 30.06.2023
Place : Thane

For Hemant Shetty & Co.
Chartered Accountants


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





President



Secretary



Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u> Cash in Hand IDBI - 3847 IDBI - 5465 - FCRA SBI - 5347 - FCRA Bank of Baroda - 12550 HDFC Bank Ltd. - 0037	52,483.00 2,532,244.36 82,341.79 22,722.86 511,065.25 2,567,365.60		<u>By Establishment Expenses</u> Audit Fees Conveyance Charges Computer Consumables & Maint. Pooja Expenses Office Expenses Postage & Telegrams Printing & Stationery Professional Fees Gardening Expenses Fire Safety Swipe Machine Charges TMC Water Charges AWBI Registration Fees Telephone Expenses Bank Charges Bio Medical Waste Treatment Internet Expenses Web Site Expenses	10,000.00 1,711.00 9,190.00 32,476.00 33,650.00 6,858.00 85,138.00 448,841.00 2,100.00 19,588.00 17,945.63 26,261.00 5,000.00 30,718.00 1,028.24 88,952.00 20,719.00 89,749.00	
<u>To Grants & Corpus Donation</u> To Corpus Fund To Donation against Laser Therapy Machine To Donation	- 1,540,000.00 7,901,583.73	5,768,222.86 9,441,583.73			
To OPD & IPD Charges To Income Tax Refund		5,532,292.16 32,045.00			929,924.87
<u>To Interest Received</u> SBI - FCRA - 5347 Bank of Baroda - 12550 IDBI - 5465 - FCRA IDBI - 3847 HDFC Bank Ltd. - 0037	1,557.00 23,659.00 3,386.00 38,920.00 91,874.00	159,396.00	<u>By Object of the Trust</u> Ambulance Fitness Charges Ambulance Expenses AMC Charges Animal Food Expenses Bonus Paid Cleaning Charges Danamojo - Processing Charges Consultancy & Surgery Charges Donation Paid Rent for Staff Quarters Electricity Charges Professional Fees - Doctor's Fuel Expenses Hospital Consumables & Maint. Insurance - Ambulance	- 169,090.00 68,500.00 268,598.00 170,000.00 76,358.00 745.02 207,450.00 125,000.00 185,000.00 152,360.00 2,005,667.00 384,520.00 117,855.00 50,018.00	
To Fixed Deposit Closure Proceeds To Rent Deposit refunded To Miscellaneous Income		8,543,552.70 40,000.00 754.00			



		Path/Lab Charges	380,529.00	
		Medicines Expenses	1,416,799.00	
		Miscellaneous Expenses	93,394.60	
		Oxygen Cylinder Recharge	2,148.00	
		Fostering Charges	58,060.00	
		External Doctor's Service Charges	11,518.00	
		Promotion Expenses - Events	421,274.00	
		Repairs & Maintenance	182,512.00	
		Salary & Wages	3,809,070.00	
		Staff Welfare Expenses	202,487.00	10,558,952.62
		<u>By Capital Expenditure</u>		
		Civil Construction	667,497.00	
		Computer & Printer	26,500.00	
		Furniture & Fixture	2,900.00	
		Medical Equipments	2,008,185.00	
		Land and Building	5,463,330.00	
		Office Equipments	114,646.00	
		Other Assets	129,424.00	8,412,482.00
		<u>By Investments</u>		
		Fixed Deposit with HDFC Bank - 3429	3,500,000.00	
		Fixed Deposit with HDFC Bank - 4037	1,500,000.00	5,000,000.00
		<u>By Others</u>		
		Professional Tax Paid	31,775.00	
		Labour Welfare Fund	336.00	
		TDS - Brokerage and Commission	2,520.00	
		TDS - Transfer of Immovable Property	50,400.00	
		TDS - Professional fees	327,008.00	
		TDS - Contract	12,204.00	424,243.00
		<u>By Deposits</u>		
		Deposit for Rental Flat	10,000.00	
		Other Deposits	6,300.00	16,300.00
		<u>By Loans & Advance</u>		
		Advance - Bhavesh Kadam	18,000.00	
		Advance - Dharmendra Yadav	25,000.00	
		Advance - Dr. Nikhil Sachan	520.00	
		Advance - Dr Rashmi Gokhale	4,540.00	



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, 2023**

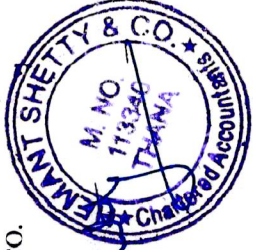
FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES (Civil Construction)		
Balance as per last Balance sheet		5,70,000.00	5,70,000.00	(At Cost) :		
Contribution during the year		----		Balance as per last Balance Sheet	30,32,862.60	
OTHER EARMARKED FUNDS				Additions during the year	61,85,864.00	
(Created under the provision of the trust or scheme of out of the Income)				Less: Deletions during the year	----	
Depreciation Fund :		----		Depreciation upto date	3,52,839.00	88,65,887.60
Sinking Fund :		----		INVESTMENTS		
Reserve Fund :		----		Fixed Deposit With Bank		
Others (SCHEDULE I)		24,43,695.91	24,43,695.91	Note : The Market Value of the above investments is RS	1,12,20,462.81	1,12,20,462.81
LOANS (SECURED OR UNSECURED)				FURNITURE & FIXTURE & OTHER ASSETS		
From Trustees :		----		(SCHEDULE III)		
From Other :		----		Balance as per last Balance Sheet	35,03,271.66	
LIABILITIES				Addition during the year	23,27,525.00	
For Expenses : (SCHEDULE II)		11,12,189.00		Less: Deletions during the year	19,746.25	
For Advances : (Other Liabilities)		----		Depreciation up to date	7,54,297.00	50,56,753.41
				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.	2,40,06,287.97	2,55,42,292.75	<u>ADVANCES & DEPOSITS</u> To Trustees : To Employees : Salary Advance To Contractors : To Lawyers : To Others : (SCHEDULE IV) <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	---	---
	15,36,004.78			---	4,68,339.88
		2,96,68,177.66			
				5,067.79 21,50,213.91 22,286.73 1,24,291.35 17,39,180.18 15,694.00	4,68,339.88 --- --- --- --- 40,56,733.96 2,96,68,177.66

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 : 30.06.2023

Place : Thane

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



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

Shakuntala Hajjindan

President

Manoj Giverty

Secretary

Manoj Giverty

Treasurer

SCHEDULE - IX
[Vide Rule 17(1)]

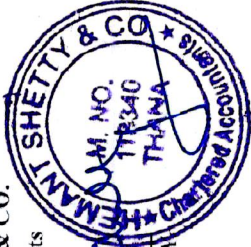
Name of the Public Trust : **THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS (REGD)** Registration No.F/10998/THANE
Income and Expenditure Account for the year ending : **31st MARCH, 2023**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-					
To Rates, Taxes, Cesses :	---		By Rent (accrued) (realised)		
Repairs and Maintenance	---		By Interest (accrued) (realised)		
Salaries	---		On Securities	6,52,822.20	
Insurance	---		On Loans	----	
Depreciation (by way of provisions of adjustments)	---		On Bank Account	1,93,098.00	8,45,920.20
Other Expenses	---		By Dividend		---
To Establishment Expenses (SCHEDULE V)		7,58,707.06	By Donation in Cash or Kind		79,01,583.73
To Remuneration to Trustees			By Grants		---
To Remuneration (in the case of math) to the head of the math including his household expenditure if any			By Income from other sources (SCHEDULE VII) (in details as far as possible)		55,32,292.16
To Legal Expenses			By Membership Fees		---
To Audit Fees			By Miscellaneous Receipt		4,675.20
To Contribution and Fees		12,000.00	By Transfer from Reserve		3,62,636.00
To Amount written off :			By Interest on IT Refund		---
a) Bad Debts	---		By Deficit carried over to Balance Sheet		---
b) Loans Scholarship	---				---



c) Irrecoverable Rents	---	---	---	---	---
d) Other Items	---	---	---	---	---
To Depreciation			11,07,136.00		
To Amount Transferred to Reserve or Specific Funds			---		
To Expenditure on Objects of the Trust					
a) Religious	---				
b) Educational	---				
c) Medical Relief (SCHEDULE VI)	1,12,33,259.45				
d) Relief of Poverty	---				
e) Other Charitable Object	---		1,12,33,259.45		
To Surplus carried over to Balance Sheet			15,36,004.78		
			1,46,47,107.29		1,46,47,107.29

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



Dated at : 30.06.2023
Place : Thane
HEMANT S. SHETTY
PROPRIETOR
FRN No. 123135W
M.No. 113340

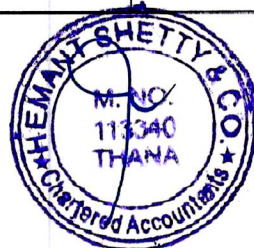


For THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shankar Nigundar
President
Ranjana
Secretary
N.A. Girish
Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2023

<u>SCHEDULE I - GRANTS & CORPUS DONATION</u>		
People for Animal - Mahindra Bolero Pick Up Fund		
Balance B/f	6,47,126.45	
Less : Transfer from Reserve to P/L	98,758.00	5,48,368.45
X-Ray Machine Fund		
Balance B/f	1,31,538.40	
Less : Transfer from Reserve to P/L	59,098.00	72,440.40
Bone Cutting Machine Fund		
Balance B/f	27,481.35	
Less : Transfer from Reserve to P/L	1,821.00	25,660.35
Monitor Trolley Fund		
Balance B/f	15,414.00	
Less : Transfer from Reserve to P/L	1,541.00	13,873.00
Laser Therapy Machine Fund		
Balance B/f	15,40,000.00	
Less : Transfer from Reserve to P/L	1,15,500.00	14,24,500.00
New India Assurance Fund		
Balance B/f	4,44,771.71	
Less : Transfer from Reserve to P/L	85,918.00	3,58,853.71
Total		24,43,695.91
<u>SCHEDULE II - LIABILITIES FOR EXPENSES</u>		
Arina Enterprises	10,429.00	
Audit Fee Payable	12,000.00	
Bafna Surgicals	57,229.00	
Bonus Payable	2,90,000.00	
ChromoXpert Research and Diagnostics Pvt. Ltd	30,870.00	
Dr Devendra Bhosale	52,137.00	
Dr Shardul Salvi	53,375.00	
DR. Atharva Mandar Kaprekar	9,580.00	
Dr. Mamta Pachisia	15,524.00	
Fun and Joy At Work	5,900.00	
Indraneel Roy	22,621.00	
Kantesh Maruti Kharat	5,400.00	
Nikhil Vijay Pingulkar	17,706.00	
Professional Fees Payable	20,000.00	
Professional Tax	2,600.00	
Rishvik Consultancy Service	22,500.00	
Salary Payable	3,27,585.00	
Shree Ganesh Enterprises	19,082.00	
Shri Mahalaxmi Agency	58,467.00	
TDS - Professional Fees	43,242.00	
Unnikrishnan K G	31,500.00	
Vodafone - 9821520229	647.00	
Zeal Pet Associates	3,795.00	11,12,189.00

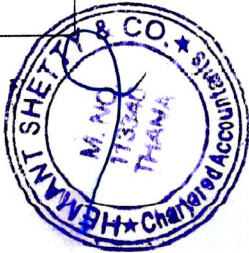


THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

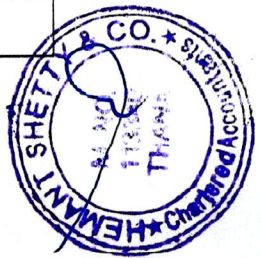
FY 2022-23

SCHEDULE III :- FIXED ASSETS

SR NO.	PARTICULARS	OP. BALANCE AS ON 01/04/2022		ADDITION		DELETION	TOTAL	RATE OF DEP %	DEPRECIATION FOR THE YEAR 31/03/2023	CL. BALANCE AS ON 31/03/2023
		BEFORE 30/09/2022	AFTER 30/09/2022							
A)	MOTOR VEHICLES @ 15%									
	Ambulance - Old Dost (MH-04 FK 1712)		-		-		1,47,666.55	15	22,150.00	1,25,516.55
	Ambulance - New Dost (MH-04 GP 1517)		-		-		2,70,176.10	15	40,526.00	2,29,650.10
	Ambulance - Dost (MH-04 JU 5874)		-		-		5,42,194.70	15	81,329.00	4,60,865.70
	Mahindra Pickup (MH-04 KF 2851)		-		-		6,58,383.45	15	98,758.00	5,59,625.45
	Total						16,18,420.80		2,42,763.00	13,75,657.80
B)	PLANT & MACHINERY @ 15%									
	Electronics weighing Machine (FCRA)		-		-		6,053.30	15	908.00	5,145.30
	Plant & Machinery		-		-		2,48,393.90	15	37,259.00	2,11,134.90
	Total						2,54,447.20		38,167.00	2,16,280.20
C)	FURNITURE & FIXTURE @ 10%									
	Furniture & Fixture		-		-		1,68,047.70	10	16,805.00	1,51,242.70
	Office Chair		-		2,900.00		5,168.00	10	372.00	4,796.00
	Office Table		-		-		5,265.00	10	527.00	4,738.00
	Total				2,900.00		1,78,480.70		17,704.00	1,60,776.70
D)	COMPUTER & PRINTER									
	Lap Top		-		-		60,349.40	40	24,140.00	36,209.40
	Printer		-		-	1,905.20	1,905.20	40	-	-
	Hospital Software (Easy VET)		-		-		37,992.60	40	15,197.00	22,795.60
	Desk Top Computers		-		-		34,000.00	40	13,600.00	20,400.00
	HP-Printer 720		21,500.00		-		21,500.00	40	8,600.00	12,900.00
	UPS Power		5,000.00		-		5,000.00	40	2,000.00	3,000.00
	Tally Software		-		-		7,344.00	40	2,938.00	4,406.00
	Label Printer (Casio)		-		-		2,796.00	40	1,118.00	1,678.00
	Total		26,500.00			1,905.20	1,68,982.00		67,593.00	1,01,389.00
E)	MEDICAL EQUIPMENTS @ 15%									
	Oxygen Concentrator (Devilbiss) - ICU		-		-	1,446.08	1,446.08	15	-	-
	Oxygen Concentrator (Devilbiss) - ICU (FCRA)		-		-	16,394.97	16,394.97	15	-	-
	Oxygen Concentrator (Philips) - ICU (FCRA)		-		-		54,216.00	15	8,132.00	46,084.00
	Multimeter Monitor-O.T		-		-		24,173.30	15	3,626.00	20,547.30
	Laser Therapy System-Dual Companion CTX-15W		-		15,40,000.00		15,40,000.00	15	1,15,500.00	14,24,500.00
	Ophthalmoscope Omega600-LED		1,94,625.00		-		1,94,625.00	15	29,194.00	1,65,431.00
	Oxygen Concentrator-Philips Everflo Int'l - ICU		1,21,360.00		-		1,21,360.00	15	18,204.00	1,03,156.00
	Gas Anesthesia Machine (FCRA)		-		-		16,066.00	15	2,410.00	13,656.00
	Surgery Veterinary Table - (O.T)		-		70,800.00		70,800.00	15	5,310.00	65,490.00



Incubator-ICU	41,042.10	81,400.00	-	-	-	1,22,442.10	15	18,366.00	1,04,076.10
Aluminium Portable Cylinder	12,058.50	-	-	-	-	12,058.50	15	1,809.00	10,249.50
ECG Machine	19,882.15	-	-	-	-	19,882.15	15	2,982.00	16,900.15
Thermodrip Cool & Hot (FCRA)	37,000.00	-	-	-	-	37,000.00	15	5,550.00	31,450.00
Isoflurane Vaporiser	40,718.30	-	-	-	-	40,718.30	15	6,108.00	34,610.30
Vessel Sealer & Portable Stimulator	68,204.00	-	-	-	-	68,204.00	15	10,231.00	57,973.00
Bone cutting Machine	12,138.00	-	-	-	-	12,138.00	15	1,821.00	10,317.00
X-Ray Machine - Exposing and digital output and printer	3,93,985.65	-	-	-	-	3,93,985.65	15	59,098.00	3,34,887.65
Total	7,37,325.05	3,97,385.00	16,10,800.00	17,841.05	27,27,669.00	2,88,341.00			24,39,328.00
F) OFFICE EQUIPMENTS @ 15%									
Btali - Jet water pressure	7,351.75	-	-	-	-	7,351.75	15	1,103.00	6,248.75
Office - Equipment	58,552.15	-	-	-	-	58,552.15	15	8,783.00	49,769.15
Inverter (FCRA)	6,400.00	-	-	-	-	6,400.00	15	960.00	5,440.00
Wall Fan	9,080.00	-	-	-	-	9,080.00	15	1,362.00	7,718.00
Air conditioner Hitachi - (ICU)	15,534.00	-	-	-	-	15,534.00	15	2,330.00	13,204.00
Air conditioner-Hitachi (O.T)	11,092.05	-	-	-	-	11,092.05	15	1,664.00	9,428.05
Air Cooler- Kenstar	3,159.90	-	-	-	-	3,159.90	15	474.00	2,685.90
Ceiling Fan	5,680.50	-	-	-	-	5,680.50	15	852.00	4,828.50
CCTV Camera	33,915.25	10,500.00	-	-	-	44,415.25	15	6,662.00	37,753.25
CCTV Camera (FCRA)	6,132.75	-	-	-	-	6,132.75	15	920.00	5,212.75
Inverter S F Sonics	13,021.75	27,800.00	-	-	-	40,821.75	15	6,123.00	34,698.75
Mobile	27,783.15	1,299.00	10,750.00	-	-	39,832.15	15	5,168.00	34,664.15
Refrigerator LG	11,092.05	-	-	-	-	11,092.05	15	1,664.00	9,428.05
Rice Cooker-Electric	16,061.80	-	-	-	-	16,061.80	15	2,409.00	13,652.80
Inverter -Luminous	5,100.00	6,000.00	-	-	-	11,100.00	15	1,665.00	9,435.00
Washing Machine-Amstrad	11,091.00	-	-	-	-	11,091.00	15	1,664.00	9,427.00
Steel Zepro Cupboard 2ft (FCRA)	10,614.50	-	-	-	-	10,614.50	15	1,592.00	9,022.50
Wall Clocks	1,067.00	-	-	-	-	1,067.00	15	160.00	907.00
Air conditioner Voltas - (Ofi)	-	-	29,807.00	-	-	29,807.00	15	2,236.00	27,571.00
BT1200 HPW High Pressure W.A.Sher (FCRA)	-	12,500.00	-	-	-	12,500.00	15	1,875.00	10,625.00
Fire & Safety Equipments	-	19,588.00	-	-	-	19,588.00	15	2,938.00	16,650.00
Inverter - Microtek	-	6,000.00	-	-	-	6,000.00	15	900.00	5,100.00
Refrigerator -LG 45 Ltr.(Small)	-	9,990.00	-	-	-	9,990.00	15	1,499.00	8,491.00
Total	2,52,729.60	93,677.00	40,557.00	-	3,86,963.60	55,003.00			3,31,960.60
G) IMMOVABLE PROPERTY									
Civil Construction @10%									
Civil Construction & Shed	12,10,609.42	3,18,000.00	-	-	-	15,28,609.42	10	1,52,861.00	13,75,748.42
Civil Construction & Shed (FCRA)	60,573.78	-	-	-	-	60,573.78	10	6,057.00	54,516.78
Civil Construction - ICU	1,15,603.90	-	-	-	-	1,15,603.90	10	11,560.00	1,04,043.90
Civil Construction - O.T	1,54,718.00	-	-	-	-	1,54,718.00	10	15,472.00	1,39,246.00
Civil Construction - Flooring Tiles	5,12,801.70	-	3,55,064.00	-	-	8,67,865.70	10	69,033.00	7,98,832.70
Total	20,54,306.80	3,18,000.00	3,55,064.00	-	27,27,370.80	2,54,983.00			24,72,387.80



SCHEDULE IV - ADVANCES & DEPOSITS

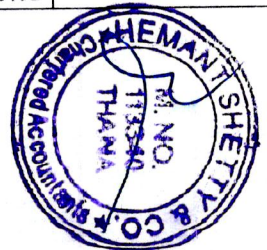
Deposit for Rental Flat	10,000.00	
MSEDG - Deposit	15,770.00	
Security Deposit to TMC	2,000.00	
Advance To Bhavesh Kadam	4,000.00	
Advance To Dharmendra Yadav	2,000.00	
Advance To Pawan Sonawane	5,000.00	
Advance To Pradeep S Gaikwad	6,000.00	
Advance To Rahul Kadam	2,000.00	
Advance To Raju Lokhande	11,000.00	
Advance To Indraneel Roy	3,000.00	
Prepaid Expenses	44,269.00	
Prepaid Diesel Card - BPCL	29,608.34	
Prepaid Ambulance Tax	1,666.00	
Prepaid Insurance Charges	35,419.00	
Prepaid Web Site Expenses	33,732.00	
Accrued Savings Interest	34,743.00	
TDS Receivable	2,28,132.54	4,68,339.88

SCHEDULE V - ESTABLISHMENT EXPENSES

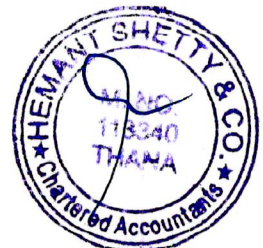
Bank Charges	1,028.24	
Computer Consumables & Maint.	9,190.00	
Conveyance Charges	1,711.00	
Gardening Expenses	11,070.00	
Internet Expenses	18,824.36	
Office Expenses	33,650.00	
Pooja Expenses	32,476.00	
Postage & Telegrams	6,858.00	
Printing & Stationery	86,538.00	
Professional Fees	4,75,261.00	
AWBI Registration Fees	5,000.00	
Swipe Machine Charges	17,945.63	
Telephone and Mobile Expenses	29,797.83	
TMC Water Charges	1,560.00	
Web Site Expenses	27,797.00	7,58,707.06

SCHEDULE VI - OBJECT OF THE TRUST

<u>Ambulance Expenses</u>		
Ambulance Tax	3,396.00	
Ambulance - Transfer of Ownership Charges	2,600.00	
Parking Charges & Toll	28,840.00	
Road Tax	2,400.00	
Repairs & Maintenance	1,54,750.25	1,91,986.25
<u>Salary & Wages - Employees</u>		
Salary & Wages	38,51,406.00	
Bonus	2,00,000.00	
Ex-Gratia	25,000.00	
Gratuity settlement	72,929.00	41,49,335.00
AMC Charges	38,904.00	
Animal Food Expenses	2,37,598.00	
Cleaning Expenses	1,59,594.00	
Danamojo - Processing Fees	745.02	



Consultancy/Surgery Charges	2,59,385.00	
Rent for Staff Quarters	1,90,659.50	
Donation Disbursements	1,25,000.00	
Electricity Charges	1,52,360.00	
Fostering Charges	72,555.00	
Fuel Expenses	3,66,830.66	
Hospital Consumables	1,30,391.00	
Insurance Charges	42,501.89	
Laboratory Charges	4,19,398.00	
Medicine Expenses	14,66,477.28	
Oxygen Cylinder Recharges	2,148.00	
Professional Fees	22,91,573.00	
Promotion Expenses	4,54,125.00	
Repair & Maintenance (Others)	1,59,602.00	
Staff Welfare Expenses	2,02,487.00	
Sundry Expenses	1,19,603.85	68,91,938.20
Total		1,12,33,259.45
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received	4,97,751.00	
OPD Charges Received	50,34,541.16	55,32,292.16



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SCHEDULE FORMING PART OF THE ACCOUNTS AS ON 31/03/2023

SCHEDULE "VIII"

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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/accrued during the year

4) SUNDRY CREDITORS W/OFF

During the year, Sundry Creditors of Rs. 19.20 (Net) were written off, out of which amount receivable for more than one year was Rs. 31/-

5) 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.

However, as stated in the last financial year, this arrangement stands terminated from the beginning of this financial year. Further, As per the information provided by the trustee and management of the trust, the trust shall decide on the expenses incurred on the civil works for the project. Further, the trust is following up with Ashwamedh Pratisthan to return the movable asset provided by Thane CPCA

**HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS**

DATE : 30.06.2023

PLACE : THANE


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



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

BANK RECONCILIATION AS ON 31st MARCH 2023

HDFC BANK A/C NO.: 18031450000037

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/23</u>		17,39,180.18
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 002279 Payment to Vetprodx Veterinary Diagnostics LLP	24,309.00	
Chq.No. 002269 Payment to Renentech Laboratories Pvt Ltd	2,690.40	
Chq.No. 002278 Payment to Bafna Surgicals	8,996.00	35,995.40
<u>Less : Cheque deposited but not cleared</u>		
Chq.No. SWP OPD receipt from Individual	1,195.50	
Chq.No. 203688 Donation received from Individual	8,000.00	9,195.50
<u>Balance as per Bank Statement as on 31/03/23</u>		17,65,980.08

BANK OF BARODA A/C NO.: 04270100012550

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/23</u>		1,24,291.35
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 001077 Payment to Tikons Digital Networks	470.00	470.00
<u>Less : Cheque deposited but not cleared</u>		-
<u>Balance as per Bank Statement as on 31/03/23</u>		1,24,761.35

IDBI BANK A/C NO.: 5465

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/23</u>		5,067.79
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 500018 Payment to Atul Distributors	3,795.00	
Chq.No. 500028 Payment to Chromoxpert Reaserach & Diagnostic Pvt Ltd	23,049.00	
Chq.No. 555661 Payment to Unitech Life Science	9,006.00	
Chq.No. 500030 Payment to Smed Pharma	9,295.00	
Chq.No. 555663 Payment to Atul Distributors	3,795.00	
Chq.No. 500025 Payment to Unitech Life Science	10,698.00	
Chq.No. 500026 Payment to Shree Mahalaxmi Agency	13,603.00	
Chq.No. 500010 Payment to Saipreet Agencies	3,412.00	
Chq.No. 500024 Payment to Zeal Pet Associates	3,162.00	
Chq.No. 500023 Payment to Shree Mahalaxmi Agency	3,817.00	
Chq.No. 500022 Payment to Bafna Surgicals	12,183.00	
Chq.No. 500027 Payment to Bafna Surgicals	5,599.00	1,01,414.00
<u>Less : Cheque deposited but not cleared</u>		-
<u>Balance as per Bank Statement as on 31/03/23</u>		1,06,481.79



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023 (FCRA)

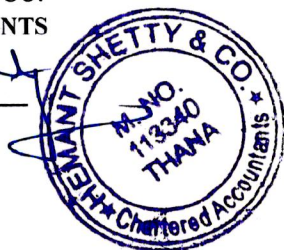
Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Bank Charges		9,185.48
SBI - 5347	22,722.86		By Object of the Trust		
IDBI - 5465	82,341.79	105,064.65	Expenses towards Rescuing, Sterilisation of Street Animals.		842,985.00
To Donations received		787,192.35	By Repairs and Maintenance of Fixed Assets		5,175.00
To Bank Interest		4,943.00	By Fixed Assets purchased		12,500.00
			By Closing Balance		
			SBI - 5347	22,286.73	
			IDBI - 5465	5,067.79	27,354.52
		897,200.00			897,200.00

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

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

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

HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 30.06.2023



Shakuntala Majumdar
President

Pare
Secretary

H. S. Shetty
Treasurer



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023 (FCRA)

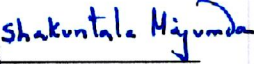
Expenditure	Amount	Income	Amount
To Depreciation	84,225.00	By Donation Received	787,192.35
To Bank Charges	9,185.48	By Bank Interest	4,943.00
To Obsolete Asset Written Off	16,394.97		
<u>To Object of the Trust</u>			
Expenses towards Rescuing, Sterilisation of Street Animals.	842,985.00		
To Repairs and Maintenance of Fixed Assets	5,175.00		
To Surplus Carried over to Balance Sheet	(165,830.10)		
	792,135.35		792,135.35

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

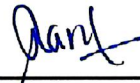
**FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS**

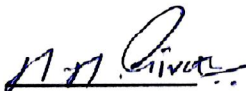

HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 30.06.2023




Shakuntala Hajunda
President




Secretary


Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

BALANCE-SHEET AS ON 31/03/2023 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
INCOME & EXPENDITURE ACCOUNT			FIXED ASSETS		
Balance B/f	876,719.03		Civil Construction & Fabrication		
Add : Surplus during the year	(165,830.10)	710,888.93	Balance B/f	60,573.78	
			Less: Depreciation @ 10%	6,057.00	54,516.78
			CCTV Camera		
			Balance B/f	6,132.75	
			Less: Depreciation @ 15%	920.00	5,212.75
			Steel Zepro Cupboard		
			Balance B/f	10,614.38	
			Less: Depreciation @ 15%	1,592.00	9,022.38
			Vertical Water Tank - Belpada		
			Balance B/f	24,025.50	
			Less: Depreciation @ 10%	2,403.00	21,622.50
			Civil Work (Murbad Project)		
			Balance B/f	527,477.72	
			Less: Depreciation @ 10%	52,748.00	474,729.72
			Dog Iron Cage		
			Balance B/f	2,724.03	
			Less: Depreciation @ 10%	272.00	2,452.03
			Sintex Water Tanks		
			Balance B/f	3,975.75	
			Less: Depreciation @ 10%	398.00	3,577.75
			Electronic Weighing Machine		
			Balance B/f	6,053.11	
			Less: Depreciation @ 15%	908.00	5,145.11
			Anesthesia Machine		
			Balance B/f	16,066.00	
			Less: Depreciation @ 15%	2,410.00	13,656.00
			Electro Generator		
			Balance B/f	6,400.00	
			Less: Depreciation @ 15%	960.00	5,440.00
			Oxygen Concentrator		
			Balance B/f	70,611.37	
			Less: Deletion	16,394.97	
			Less: Depreciation @ 15%	8,132.00	46,084.40
			Thermodrip Cool & Hot		
			Balance B/f	37,000.00	
			Less: Depreciation @ 15%	5,550.00	31,450.00
			BT1200 High Pressure Washer		
			Additions during the year	12,500.00	
			Less: Depreciation @ 15%	1,875.00	10,625.00
			CASH & BANK BALANCES		
			SBI - 5347	22,286.73	
			IDBI - 5465	5,067.79	27,354.52
		710,888.93			710,888.93

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



HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 30.06.2023



FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS



President



Secretary



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

List of Foreign Donations for the year ending 31st March 2023

Name of Person / Institution	Address	Date of Receipt	Amount In Books
GIVE FOUNDATION	11040, BOLLINGER CYNON RD , STE E 958 SAN RAMON 945824969 CA , USA , US	06-07-2022	11,144.00
		21-07-2022	763.00
		25-09-2022	1,874.00
		20-11-2022	11,510.00
		3/29/2023	812.00
UK ONLINE GIVING FOUNDATION	700, 611 MEREDITH ROAD NE, CALGARY, ABT3E3W5, ALBERTA, CANADA UNITED KINGDOM	28-06-2022	780.73
		06-07-2022	24,962.74
		31-08-2022	48,544.83
		20-11-2022	7,950.01
		08-08-2022	2,236.61
		16-01-2023	138,153.85
		14-02-2023	75,500.13
		1/11/2023	37,931.55
		01-06-2022	16,557.78
		19-05-2022	4,226.12
VILLAGES SANS FRONTIERS	16, LASBORDES, 64270, SALIES,-DE-BEARN, FRANCE	25-09-2022	77,116.00
CHAL USA	EL CERRITO CA 94530, P.O. BOX 1124, U.S.A	1/11/2023	327,129.00
Total			<u><u>787,192.35</u></u>

