



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, 2024

(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

For Hemant Shetty & Co
Chartered Accountants



Hemant S. Shetty
Proprietor
FRN No. 123135W
M.No. 113340
UDIN : 24113340BKCOCC4542



Date : 31-07-2024

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 2024**

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	---	



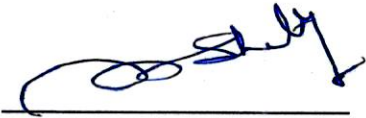
d) Repair at 10 per cent of gross rent of building	---	
e) Cost of collection at per cent of gross rent of building let out	---	
x) Cost of collection of income or receipts from securities, stock, etc. at 1 per cent of such income	---	
xi) Deductions on accounts of repairs in respect of buildings not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

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 : 31-07-2024

Place : Thane

Shakuntala Majumdar

President

Rang *11-11-2024*

Secretary

Treasurer



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance:</u>			<u>By Establishment Expenses</u>		
Cash in Hand	15,694.00		Conveyance Charges	5,876.00	
IDBI - 3847	21,50,213.91		Computer Consumables & Maint.	7,520.00	
IDBI - 5465 - FCRA	5,067.79		Pooja Expenses	23,156.00	
SBI - 5347 - FCRA	22,286.73		Office Expenses	34,305.00	
Bank of Baroda - 12550	1,24,291.35		Postage & Telegrams	8,964.00	
HDFC Bank Ltd. - 0037	17,39,180.18	40,56,733.96	Printing & Stationery	75,584.00	
			Professional Fees	3,54,506.00	
<u>To Grants & Corpus Donation</u>			Gardening Expenses	13,710.00	
To Corpus Fund	-		Swipe Machine Charges	12,354.65	
To Donation against Ambulance	6,00,000.00		Water Charges	9,260.00	
To Donation	1,14,53,052.45	1,20,53,052.45	Software Renewal Charges	56,640.00	
			Telephone Expenses	23,886.00	
To OPD & IPD Charges		75,93,320.00	Bank Charges	1,826.13	
To Interest on Income Tax Refund		3,760.00	Bio Medical Waste Treatment	96,223.00	
			Internet Expenses	27,864.00	
To Fixed Deposit Closure Proceeds		65,21,544.87	Web Site Expenses	45,979.00	7,97,653.78
			<u>By Object of the Trust</u>		
<u>To Interest Received</u>			Ambulance Fitness Charges	2,20,040.00	
SBI - FCRA - 5347	1,043.00		Ambulance Expenses	52,643.00	
Bank of Baroda - 12550	5,477.00		AMC Charges	98,900.00	
IDBI - 5465 - FCRA	1,583.00		Animal Food Expenses	3,85,306.00	
IDBI - 3847	58,188.00		Bonus Paid	2,17,000.00	
HDFC Bank Ltd. - 0037	2,07,612.00	2,73,903.00	Cleaning Charges	79,693.00	
			Danamojo - Processing Charges	9,760.26	
To Interest on Fixed Deposit		1,15,348.50	Consultancy & Surgery Charges	1,10,610.00	
			Donation Paid	1,71,000.00	
To Income Tax Refund		57,850.00	Rent for Staff Quarters	84,900.00	
			Electricity Charges	1,88,870.00	
To Miscellaneous Income		1,764.56	Professional Fees - Doctor's	26,04,883.00	
			Fuel Expenses	4,03,131.00	
			Hospital Consumables & Maint.	1,14,664.00	
			Insurance - Ambulance	39,858.00	
			Path/Lab Charges	9,13,152.00	
			Medicines Expenses	17,03,619.00	
			Miscellaneous Expenses	1,35,783.14	



			Oxygen Cylinder Recharge Fostering Charges External Doctor's Service Charges Promotion Expenses Repairs & Maintenance Salary & Wages Provident Fund Staff Welfare Expenses	1,589.00 10,800.00 13,800.00 1,05,526.00 3,13,714.00 38,25,050.00 9,45,402.00 3,58,732.00	1,31,08,425.40
			<u>By Capital Expenditure</u> Civil Construction Computer & Printer Motor Vehicle Medical Equipments Office Equipments Plant and Machinery	9,12,192.00 2,31,800.00 11,60,634.00 59,561.00 25,700.00 22,000.00	24,11,887.00
			<u>By Investments</u> Fixed Deposit with HDFC Bank - 2428 Fixed Deposit with HDFC Bank - 6417 Fixed Deposit with HDFC Bank - 5249	38,00,000.00 15,00,000.00 25,00,000.00	78,00,000.00
			<u>By Others</u> Professional Tax Paid TCS TDS - Receivable TDS - Professional fees TDS - Contractors	45,225.00 10,250.00 1,060.30 4,38,425.00 10,641.00	5,05,601.30
			<u>By Deposits</u> MSEDCL Deposit <u>By Loans & Advance</u> Advance-Atul Kaningdhvaj Advance - Bhavesh Kadam Advance - Dharmendra Yadav Advance - Elisha Paris Advance - Indrajeet Yadav Advance - Jitendra Advance - Pawan Sonawane Advance - Pradeep S Gaikwad Advance - Raju Lokhande	500.00 15,000.00 17,000.00 1,500.00 5,000.00 2,000.00 10,000.00 10,000.00 2,000.00	6,090.00



SCHEDULE - VIII
[Vide Rule 17(I)]

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, 2024

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<u>TRUST FUNDS OR CORPUS</u>			<u>IMMOVABLE PROPERTIES (Civil Construction)</u>		
Balance as per last Balance sheet	5,70,000.00		(At Cost) :		
Contribution during the year	----	5,70,000.00	Balance as per last Balance Sheet	88,65,887.60	
<u>OTHER EARMARKED FUNDS</u>			Additions during the year	9,18,008.00	
(Created under the provision of the trust or scheme of out of the Income)			<u>Less:</u> Deletions during the year	8,80,699.80	
Depreciation Fund :	----		Depreciation upto date	5,77,960.00	83,25,235.80
Sinking Fund :	----		<u>INVESTMENTS</u>		
Reserve Fund :	----		<u>Fixed Deposit With Bank</u>		
Others (SCHEDULE I)	24,52,032.91	24,52,032.91	Note : The Market Value of the above investments is RS	1,29,86,221.44	1,29,86,221.44
<u>LOANS (SECURED OR UNSECURED)</u>			<u>FURNITURE & FIXTURE & OTHER ASSETS</u>		
From Trustees :	----		(SCHEDULE III)		
From Other :	----		Balance as per last Balance Sheet	50,56,753.41	
<u>LIABILITIES</u>			Addition during the year	15,00,557.00	
For Expenses : (SCHEDULE II)			<u>Less:</u> Deletions during the year	1,25,516.55	
For Advances : (Other Liabilities)	14,37,773.22	14,37,773.22	Depreciation up to date	9,63,992.00	54,67,801.86
	----		<u>LOANS (SECURED OR UNSECURED)</u>		
			Good/ Doubtful		
			Loans Scholarship :		
			Other Loans :		



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 :-			By Rent (accrued) (realised)	---	
To Rates, Taxes, Cesses :	---		By Interest (accrued) (realised)	---	
Repairs and Maintenance	---		On Securities	6,64,501.00	
Salaries	---		On Loans	---	
Insurance	---		On Bank Account	2,40,211.00	9,04,712.00
Depreciation (by way of provisions of adjustments)	---		By Dividend		---
Other Expenses	---		By Donation in Cash or Kind		1,14,53,052.45
To Establishment Expenses (SCHEDULE V)		9,84,068.76	By Grants		---
To Remuneration to Trustees		---	By Income from other sources (SCHEDULE VII) (in details as far as possible)		75,93,420.00
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		5,524.56
To Audit Fees		15,000.00	By Transfer from Reserve		5,91,663.00
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		15,41,952.00			
To Amount Transferred to Reserve or Specific Funds		---			
To Expenditure on Objects of the Trust					
a) Religious	---				
b) Educational	---				
c) Medical Relief (SCHEDULE VI)	1,47,74,819.60				
d) Relief of Poverty	---				
e) Other Charitable Object	---				
To Surplus carried over to Balance Sheet		1,47,74,819.60			
		32,32,531.65			
		2,05,48,372.01			
					2,05,48,372.01

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



Dated at: 31-07-2024
Place : Thane
HEMANT S. SHETTY
PROPRIETOR
FRN No. 123135W
M.No. 113340

For THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS



Shankar D. Mijundar
President
Jang
Secretary
A. D. Chitambar
Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

FY 2023-24

SCHEDULE III :- FIXED ASSETS

SR NO.	PARTICULARS	OP. BALANCE AS ON 01/04/2023	ADDITION		DELETION / Write off	TOTAL	RATE OF DEP %	DEPRECIATION FOR THE YEAR 31/03/2024	CL. BALANCE AS ON 31/03/2024
			BEFORE 30/09/2023	AFTER 30/09/2023					
A)	MOTOR VEHICLES @ 15%								
	Ambulance - Old Dost (MH-04 FK 1712)	1,25,516.55	-	-	1,25,516.55	-	15	-	-
	Ambulance - New Dost (MH-04 GP 1517)	2,29,650.10	-	-	-	2,29,650.10	15	34,448.00	1,95,202.10
	Ambulance - Dost (MH-04 JU 5874)	4,60,865.70	-	-	-	4,60,865.70	15	69,130.00	3,91,735.70
	Mahindra Pickup (MH-04 KF 2851)	5,59,625.45	-	-	-	5,59,625.45	15	83,944.00	4,75,681.45
	Mahindra Bolero	-	10,75,356.00	86,140.00	-	11,61,496.00	15	1,67,764.00	9,93,732.00
	Total	13,75,657.80	10,75,356.00	86,140.00	1,25,516.55	24,11,637.25		3,55,286.00	20,56,351.25
B)	PLANT & MACHINERY @ 15%								
	Electronics weighing Machine (FCRA)	5,145.30	-	-	-	5,145.30	15	772.00	4,373.30
	Plant & Machinery	2,11,134.90	-	-	-	2,11,134.90	15	31,670.00	1,79,464.90
	Blue Star Freezer	-	-	22,000.00	-	22,000.00	15	1,650.00	20,350.00
	Total	2,16,280.20	-	22,000.00	-	2,38,280.20		34,092.00	2,04,188.20
C)	FURNITURE & FIXTURE @ 10%								
	Furniture & Fixture	1,51,242.70	-	-	-	1,51,242.70	10	15,124.00	1,36,118.70
	Office Chair	4,796.00	-	-	-	4,796.00	10	480.00	4,316.00
	Office Table	4,738.00	-	-	-	4,738.00	10	474.00	4,264.00
	Total	1,60,776.70	-	-	-	1,60,776.70		16,078.00	1,44,698.70
D)	COMPUTER & PRINTER @ 40%								
	Lap Top	36,209.40	-	43,000.00	-	79,209.40	40	23,084.00	56,125.40
	Hospital Software (Easy VET)	22,795.60	-	-	-	22,795.60	40	9,118.00	13,677.60
	Desk Top Computers	20,400.00	-	-	-	20,400.00	40	8,160.00	12,240.00
	HP-Printer 720	12,900.00	-	-	-	12,900.00	40	5,160.00	7,740.00
	UPS Power	3,000.00	-	-	-	3,000.00	40	1,200.00	1,800.00
	Tally Software	4,406.00	-	-	-	4,406.00	40	1,762.00	2,644.00
	Label Printer (Casio)	1,678.00	-	-	-	1,678.00	40	671.00	1,007.00
	Presco CNM Solutions - OPD Software	-	-	1,88,800.00	-	1,88,800.00	40	37,760.00	1,51,040.00
	Total	1,01,389.00	-	2,31,800.00	-	3,33,189.00		86,915.00	2,46,274.00
E)	MEDICAL EQUIPMENTS @ 15%								
	Oxygen Concentrator (Devilbliss) - ICU	-	-	-	-	-	15	-	-
	Oxygen Concentrator (Devilbliss) - ICU-(FCRA)	-	-	-	-	-	15	-	-
	Oxygen Concentrator (Philips) - ICU (FCRA)	46,084.00	-	-	-	46,084.00	15	6,913.00	39,171.00
	Multimeter Monitor-O.T	20,547.30	-	-	-	20,547.30	15	3,082.00	17,465.30
	Laser Therapy System-Dual Companion CTX-15W	14,24,500.00	-	-	-	14,24,500.00	15	2,13,675.00	12,10,825.00
	Ophthalmoscope Omega600-LED	1,65,431.00	-	-	-	1,65,431.00	15	24,815.00	1,40,616.00
	Total	1,03,156.00	-	-	-	1,03,156.00	15	15,473.00	87,683.00



F)	Gas Anesthesia Machine (FCRA)	13,656.00	-	-	-	-	13,656.00	15	2,048.00	11,608
	Surgery Veterinary Table - (O.T)	65,490.00	-	-	-	-	65,490.00	15	9,824.00	55,666
	Incubator-ICU	1,04,076.10	-	-	-	-	1,04,076.10	15	15,611.00	88,465
	Aluminium Portable Cylinder	10,249.50	-	-	-	-	10,249.50	15	1,537.00	8,712.50
	ECG Machine	16,900.15	-	-	-	-	16,900.15	15	2,535.00	14,365.15
	Thermodrip Cool & Hot (FCRA)	31,450.00	-	-	-	-	31,450.00	15	4,718.00	26,732.00
	Isoflurane Vaporiser	34,610.30	-	-	-	-	34,610.30	15	5,192.00	29,418.30
	Vessel Sealer & Portable Stimulator	57,973.00	-	-	-	-	57,973.00	15	8,696.00	49,277.00
	Bone cutting Machine	10,317.00	-	-	-	-	10,317.00	15	1,548.00	8,769.00
	X-Ray Machine - Exposing and digital output and printer	3,34,887.65	-	-	-	-	3,34,887.65	15	50,233.00	2,84,654.65
	Autoclave Vertical SSW Basket	-	59,561.00	-	-	-	59,561.00	15	8,934.00	50,627.00
	Total	24,39,328.00	59,561.00	-	-	-	24,98,889.00		3,74,834.00	21,24,055.00
F)	OFFICE EQUIPMENTS @ 15%									
	Biali - Jet water pressure	6,248.75	-	-	-	-	6,248.75	15	937.00	5,311.75
	Office - Equipment	49,769.15	-	-	-	-	49,769.15	15	7,465.00	42,304.15
	Inverter (FCRA)	5,440.00	-	-	-	-	5,440.00	15	816.00	4,624.00
	Wall Fan	7,718.00	-	-	-	-	7,718.00	15	1,158.00	6,560.00
	Air conditioner Hitachi - (ICU)	13,204.00	-	-	-	-	13,204.00	15	1,981.00	11,223.00
	Air conditioner-Hitachi (O.T)	9,428.05	-	-	-	-	9,428.05	15	1,414.00	8,014.05
	Air Cooler- Kenstar	2,685.90	-	-	-	-	2,685.90	15	403.00	2,282.90
	Ceiling Fan	4,828.50	-	-	-	-	4,828.50	15	724.00	4,104.50
	CCTV Camera	37,753.25	9,000.00	-	-	-	46,753.25	15	7,013.00	39,740.25
	CCTV Camera (FCRA)	5,212.75	-	-	-	-	5,212.75	15	782.00	4,430.75
	Inverter S F Sonics	34,698.75	-	-	-	-	34,698.75	15	5,205.00	29,493.75
	Mobile	34,664.15	16,700.00	-	-	-	51,364.15	15	7,705.00	43,659.15
	Refrigerator LG	9,428.05	-	-	-	-	9,428.05	15	1,414.00	8,014.05
	Rice Cooker-Electric	13,652.80	-	-	-	-	13,652.80	15	2,048.00	11,604.80
	Inverter -Luminous	9,435.00	-	-	-	-	9,435.00	15	1,415.00	8,020.00
	Washing Machine-Amstrad	9,427.00	-	-	-	-	9,427.00	15	1,414.00	8,013.00
	Steel Zepro Cupboard 2ft (FCRA)	9,022.50	-	-	-	-	9,022.50	15	1,353.00	7,669.50
	Wall Clocks	907.00	-	-	-	-	907.00	15	136.00	771.00
	Air conditioner Voltas - (Off)	27,571.00	-	-	-	-	27,571.00	15	4,136.00	23,435.00
	BT1200 HPW High Pressure WASher (FCRA)	10,625.00	-	-	-	-	10,625.00	15	1,594.00	9,031.00
	Fire & Safety Equipments	16,650.00	-	-	-	-	16,650.00	15	2,498.00	14,152.00
	Inverter- Microtek	5,100.00	-	-	-	-	5,100.00	15	765.00	4,335.00
	Refridgerator -LG 45 Ltr.(Small)	8,491.00	-	-	-	-	8,491.00	15	1,274.00	7,217.00
	Total	3,31,960.60	25,700.00	-	-	-	3,57,660.60		53,650.00	3,04,010.60
G)	IMMOVABLE PROPERTY									
	Civil Construction @10%									
	Civil Construction & Shed	13,75,748.42	1,83,608.00	7,34,400.00	-	-	22,93,756.42	10	1,92,656.00	21,01,100.42
	Civil Construction & Shed (FCRA)	54,516.78	-	-	-	-	54,516.78	10	5,452.00	49,064.78
	Civil Construction - ICU	1,04,043.90	-	-	-	-	1,04,043.90	10	10,404.00	93,639.90



Civil Construction - O.T	1,39,246.00	-	-	-	1,39,246.00	10	13,925.00	1,25,321.00
Civil Construction - Flooring Tiles	7,98,832.70	-	-	-	7,98,832.70	10	79,883.00	7,18,949.70
Total	24,72,387.80	1,83,608.00	7,34,400.00	-	33,90,395.80		3,02,320.00	30,88,075.80
Civil Work-Belpada Project-Murbad @ 10%:								
Civil construction - Animal Cage- Belpada (FCRA)	2,18,538.00	-	-	2,18,538.00	-	10	-	-
Civil Construction - Bldg & Shed - Belpada	40,110.00	-	-	40,110.00	-	10	-	-
Civil Construction - Bldg & Shed - Belpada (FCRA)	1,17,297.00	-	-	1,17,297.00	-	10	-	-
Civil construction - Pond - Belpada (FCRA)	26,932.00	-	-	26,932.00	-	10	-	-
Civil construction - Road - Belpada	1,60,517.28	-	-	1,60,517.28	-	10	-	-
Civil construction - Road - Belpada (FCRA)	1,11,962.72	-	-	1,11,962.72	-	10	-	-
Civil Work (Fencing) - Belapada Project - Murbad	17,306.00	-	-	17,306.00	-	10	-	-
LED Solar Street light - Belpada	75,937.80	-	-	75,937.80	-	10	-	-
Vertical Water Tank - Belpada	46,169.50	-	-	46,169.50	-	10	-	-
Vertical Water Tank - Belpada (FCRA)	21,622.50	-	-	21,622.50	-	10	-	-
Furniture & Fixtures - Belpada	32,319.00	-	-	32,319.00	-	10	-	-
Inverter Belpada Project	11,988.00	-	-	11,988.00	-	10	-	-
Total	8,80,699.80	-	-	8,80,699.80	-			
Land and Building (TCPA-FLAT)	55,12,800.00	-	-	-	55,12,800.00	5	2,75,640.00	52,37,160.00
Total	55,12,800.00	-	-	-	55,12,800.00		2,75,640.00	52,37,160.00
H) OTHER ASSETS @ 10%								
Donation Box	2,794.60	-	-	-	2,794.60	10	279.00	2,515.60
Dog Iron Cage	8,591.67	-	-	-	8,591.67	10	859.00	7,732.67
Dog Iron Cage (FCRA)	2,452.03	-	-	-	2,452.03	10	245.00	2,207.03
Surgical Equipments	52,781.11	-	-	-	52,781.11	10	5,278.00	47,503.11
Surgery Table-ICU	22,505.70	-	-	-	22,505.70	10	2,251.00	20,254.70
LED Shadowless Lamp	28,129.30	-	-	-	28,129.30	10	2,813.00	25,316.30
Sintex Water Tanks	7,464.75	-	-	-	7,464.75	10	746.00	6,718.75
Sintex Water Tanks - (FCRA)	3,577.75	-	-	-	3,577.75	10	358.00	3,219.75
Monitor Trolley - SS Framework	13,873.00	-	-	-	13,873.00	10	1,387.00	12,486.00
Electric Shaver-Clipper	7,946.90	-	-	-	7,946.90	10	795.00	7,151.90
Flying Insect Killer Machine	22,041.70	-	-	-	22,041.70	10	2,204.00	19,837.70
Animal Steel Cage	45,418.00	-	-	-	45,418.00	10	4,542.00	40,876.00
Water Tank - 700 Siko	10,164.00	-	-	-	10,164.00	10	1,016.00	9,148.00
Opd Table-SS Table	70,425.00	-	-	-	70,425.00	10	7,043.00	63,382.00
Pet Carrier - Andes	36,828.00	-	-	-	36,828.00	10	3,683.00	33,145.00
Micro Chip Reader Machine	14,466.60	-	-	-	14,466.60	10	1,447.00	13,019.60
Awning Fittings	27,134.00	-	-	-	27,134.00	10	2,713.00	24,421.00
Bird Cage	5,225.00	-	-	-	5,225.00	10	523.00	4,702.00
Medicine Trolley (SS)	36,337.00	-	-	-	36,337.00	10	3,634.00	32,703.00
OPD Supreme Swiss Table	6,175.00	-	-	-	6,175.00	10	618.00	5,557.00
Vaccum Machine-Euroclean	7,030.00	-	-	-	7,030.00	10	703.00	6,327.00
Total	4,31,361.11	-	-	-	4,31,361.11		43,137.00	3,88,224.11
Grand Total	1,39,22,641.01	13,44,225.00	10,74,340.00	10,06,216.35	1,53,34,989.66		15,41,952.00	1,37,93,037.66



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2024

<u>SCHEDULE I - GRANTS & CORPUS DONATION</u>		
People for Animal - Mahindra Bolero Pick Up Fund		
Balance B/f	5,48,368.45	
Less : Transfer from Reserve to P/L	83,944.00	4,64,424.45
X-Ray Machine Fund		
Balance B/f	72,440.40	
Less : Transfer from Reserve to P/L	50,233.00	22,207.40
Bone Cutting Machine Fund		
Balance B/f	25,660.35	
Less : Transfer from Reserve to P/L	1,548.00	24,112.35
Monitor Trolley Fund		
Balance B/f	13,873.00	
Less : Transfer from Reserve to P/L	1,387.00	12,486.00
Laser Therapy Machine Fund		
Balance B/f	14,24,500.00	
Less : Transfer from Reserve to P/L	2,13,675.00	12,10,825.00
New India Assurance Fund		
Balance B/f	3,58,853.71	
Less : Transfer from Reserve to P/L	73,112.00	2,85,741.71
M&G Global Ambulance Fund		
Receipt during the year	6,00,000.00	
Less : Transfer from Reserve to P/L	1,67,764.00	4,32,236.00
Total		24,52,032.91
<u>SCHEDULE II - LIABILITIES FOR EXPENSES</u>		
Airtel	1,531.22	
Arina Enterprises	23,753.00	
Audit Fee Payable	27,000.00	
Bafna Surgicals	58,148.00	
Bonus Payable	3,23,000.00	
Cleaning Charges Payable-TMC	2,500.00	
Dr Devendra Bhosale	54,460.00	
Dr Sayali Narvekar	41,081.00	
Dr Shardul Salvi	77,299.00	
Dr. Mamta Pachisia	22,915.00	
Endocrine Collection Centre-Mumbai	1,300.00	
Harshada Hemant Gokhale	16,876.00	
Indraneel Roy	24,159.00	
Kantesh Maruti Kharat	4,680.00	
Nikhil Vijay Pingulkar	18,152.00	
Profession Tax Payable	3,800.00	
Professional Fees Payable	44,000.00	
Saideep Enterprises	2,344.00	
Salary Payable	3,50,551.00	
SDK Associates	70,396.00	
SHREE GANESH AGENCIES	3,795.00	



Shree Ganesh Enterprises	19,082.00	
Shri Mahalaxmi Agency	1,07,725.00	
TDS - Professional Fees	72,639.00	
Tds on Contractors	2,145.00	
Unitech Life Science	29,135.00	
Unnikrishnan K G	31,512.00	
Zeal Pet Associates	3,795.00	14,37,773.22
<u>SCHEDULE IV - ADVANCES & DEPOSITS</u>		
Deposit for Rental Flat	10,000.00	
MSEDC - Deposit	21,860.00	
Security Deposit to TMC	2,000.00	
Watter Bottle Deposit	400.00	
Advance To Atul Kaningdhvaj	500.00	
Advance To Bhavesh Kadam	2,500.00	
Advance To Indrajeet Yadav	2,748.00	
Prepaid Expenses	50,089.00	
Prepaid Diesel Card - BPCL	46,398.13	
Prepaid Ambulance Tax	99.00	
Prepaid Insurance Charges	26,717.00	
Prepaid Web Site Expenses	31,364.00	
Prepaid Software	41,226.00	
Accrued Savings Interest	10.00	
Accrued FD Interest	235.80	
TDS Receivable	1,42,186.10	3,78,333.03
<u>SCHEDULE V - ESTABLISHMENT EXPENSES</u>		
Bank Charges	1,826.13	
Computer Consumable & Maint.	7,520.00	
Conveyance Charges	1,676.00	
Gardening Expenses	13,710.00	
Internet Expenses	27,863.92	
Office Expenses	85,486.20	
Postage & Courier	8,964.00	
Printing & Stationery	75,584.00	
Professional Fees	6,66,209.00	
Software Renewal Charges	15,414.00	
Telephone & Mobile Expenses	24,770.51	
TMC Water Charges	1,560.00	
Website Expenses	49,285.00	
Transportation Charges	4,200.00	9,84,068.76
<u>SCHEDULE VI - OBJECT OF THE TRUST</u>		
<u>Ambulance Expenses</u>		
Ambulance Tax	2,815.00	
Animal Ambulance Charges	1,200.00	
Parking Charges & Toll	28,870.00	
Repairs & Maintenance	2,40,302.12	2,73,187.12
<u>Salary & Wages - Employees</u>		
Salary & Wages	43,16,240.00	
Bonus	2,50,000.00	
Provident Fund	5,16,106.00	
Provident Fund - Interest & Damages	20,841.00	51,03,187.00



AMC Charges	94,124.00	
Animal Food Expenses	3,86,064.00	
Cleaning Expenses	1,78,416.00	
Danamojo - Processing Fees	9,760.26	
Consultancy/Surgery Charges	1,36,700.00	
Rent for Staff Quarters	84,900.00	
Donation Disbursements	11,67,801.80	
Electricity Charges	1,87,070.00	
Fostering Charges	10,800.00	
Fuel Expenses	3,86,219.21	
Hospital Consumables	1,20,782.00	
Insurance Charges	48,559.00	
Path/Lab Charges	9,81,063.00	
Medicine Expenses	17,91,693.00	
Labour Charges	38,990.00	
Oxygen Cylinder Recharges	1,589.00	
Professional Fees	28,43,889.00	
Promotion Expenses - Events	1,13,626.00	
Repair & Maintenance (Others)	3,20,885.00	
Staff Welfare Expenses	3,58,832.00	
Sundry Expenses	1,36,682.21	93,98,445.48
Total		1,47,74,819.60
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received	6,61,300.00	
OPD Charges Received	69,32,120.00	75,93,420.00



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SCHEDULE FORMING PART OF THE ACCOUNTS AS ON 31/03/2024

SCHEDULE "VIII"

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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. 71.00 and advances to employees of Rs.150.27 (Net) has been written off.

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, the agreement was formally terminated at the commencement of FY 2022-23.

Subsequently, the Trust has reclassified the written-down value Rs.8,80,699.80 of civil works and movable property as a donation to the Trust, recognizing these assets as non-recoverable

Date : 31-07-2024

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

BANK RECONCILIATION AS ON 31st MARCH 2024

HDFC BANK A/C NO.: 18031450000037

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/24</u>		36,53,874.30
<u>Add : Cheque issued but not presented for clearance</u>		
Chq.No. 002594 Payment to Unitech Life Science	2,516.00	
Chq.No. 002621 Payment to Unitech Life Science	21,813.00	
Chq.No. 002622 Payment to Zeal Pet Annex	5,762.00	
Chq.No. 002616 Payment to Renentech Laboratories Pvt Ltd	2,690.00	
Chq.No. 002619 Payment to Shree Mahalaxmi Agency	76,746.00	
Chq.No. 002625 Payment to Dogs World India	8,075.00	
Chq.No. 002626 Payment to Shree Mahalaxmi Agency	4,322.00	
Chq.No. 002624 Payment to Sai Printers	1,400.00	
Chq.No. 002629 Payment to Saideep Enterprises	600.00	
Chq.No. 002628 Payment to Bafna Surgicals	3,762.00	
Chq.No. 002636 Payment to Vetprodx Veterinary Diagnostics LLP	73,390.00	
Chq.No. 002630 Payment to Sanjay B Malviya	41,184.00	
Chq.No. 002633 Payment to Sanjay B Malviya	82,328.00	
Chq.No. 002627 Payment to Unitech Life Science	1,744.00	
Chq.No. 002634 Payment to ChromoXpert Research & Diagnostics Pvt Ltd	34,717.00	
Chq.No. 002635 Payment to ChromoXpert Research & Diagnostics Pvt Ltd	28,705.00	3,89,754.00
<u>Less : Cheque deposited but not cleared</u>		
Chq.No. Sumathynatarajan1@okhdfcbank OPD receipt	300.00	
Chq.No. elishaparis0-1@okicici OPD receipt	1.00	
Chq.No. 479368 Donation received from Individual	20,000.00	
Chq.No. 141858 Donation received from Trust/ FDN/ Companies	10,000.00	
Chq.No. REFER BOV788 SETTLEMENT-11/04/2024 (OPD-11330) OPD receipt	300.00	30,601.00
<u>Balance as per Bank Statement as on 31/03/24</u>		40,13,027.30

BANK OF BARODA A/C NO.: 04270100012550

PARTICULARS	AMOUNT	AMOUNT
<u>Balance as per Bank Book as on 31/03/24</u>		1,89,691.68
<u>Add : Cheque issued but not presented for clearance</u>		-
<u>Less : Cheque deposited but not cleared</u>		
Chq.No. Donation received from Individual (Digita Mumbai) on 27.03.2024		1,000.00
<u>Balance as per Bank Statement as on 31/03/24</u>		1,88,691.68



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Bank Charges		2,649.26
SBI - 5347	22,286.73		By Object of the Trust		
IDBI - 5465	5,067.79	27,354.52	Expenses towards Rescuing, Sterilisation of Street Animals.		4,47,512.00
To Donations received		4,68,522.05			
To Bank Interest		2,626.00			
			By Closing Balance		
			SBI - 5347	44,202.52	
			IDBI - 5465	4,138.79	48,341.31
		4,98,502.57			4,98,502.57

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 : 31-07-2024



FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntala Majumdar
President

Alane
Secretary

M. S. Girvan
Treasurer

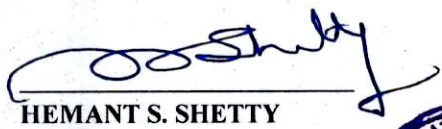


THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024 (FCRA)

Expenditure	Amount	Income	Amount
To Depreciation	25,051.00	By Donation Received	4,68,522.05
To Bank Charges	2,649.26	By Bank Interest	2,626.00
To Donation	4,96,352.22		
<u>To Object of the Trust</u>			
Expenses towards Rescuing, Sterilisation of Street Animals.	4,47,512.00	To Deficit Carried over to Balance Sheet	5,00,416.43
	9,71,564.48		9,71,564.48

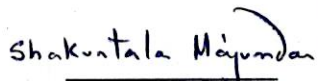
Examined and found correct,
FOR HEMANT SHETTY & CO.
CHARTERED ACCOUNTANTS

FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS



HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 31-07-2024




Shakuntala Mayurda
President




Secretary


Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

BALANCE-SHEET AS ON 31/03/2024 (FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance B/f	7,10,888.93		<u>Civil Construction & Fabrication</u>		
Less : Deficit during the year	5,00,416.43	2,10,472.50	Balance B/f	54,516.78	
			Less: Depreciation @ 10%	5,452.00	49,064.78
			<u>CCTV Camera</u>		
			Balance B/f	5,212.75	
			Less: Depreciation @ 15%	782.00	4,430.75
			<u>Steel Zepro Cupboard</u>		
			Balance B/f	9,022.50	
			Less: Depreciation @ 15%	1,353.00	7,669.50
			<u>Dog Iron Cage</u>		
			Balance B/f	2,452.11	
			Less: Depreciation @ 10%	245.00	2,207.11
			<u>Sintex Water Tanks</u>		
			Balance B/f	3,577.75	
			Less: Depreciation @ 10%	358.00	3,219.75
			<u>Electronic Weighing Machine</u>		
			Balance B/f	5,145.30	
			Less: Depreciation @ 15%	772.00	4,373.30
			<u>Anesthesia Machine</u>		
			Balance B/f	13,656.00	
			Less: Depreciation @ 15%	2,048.00	11,608.00
			<u>Electro Generator</u>		
			Balance B/f	5,440.00	
			Less: Depreciation @ 15%	816.00	4,624.00
			<u>Oxygen Concentrator</u>		
			Balance B/f	46,084.00	
			Less: Depreciation @ 15%	6,913.00	39,171.00
			<u>Thermodrip Cool & Hot</u>		
			Balance B/f	31,450.00	
			Less: Depreciation @ 15%	4,718.00	26,732.00
			<u>BT1200 High Pressure Washer</u>		
			Additions during the year	10,625.00	
			Less: Depreciation @ 15%	1,594.00	9,031.00
			<u>CASH & BANK BALANCES</u>		
			SBI - 5347	44,202.52	
			IDBI - 5465	4,138.79	48,341.31
		2,10,472.50			2,10,472.50

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

HEMANT S. SHETTY
FRN NO. 123135W
M.NO. 113340
PLACE : THANE
DATE : 31-07-2024



FOR THANE COMMUNITY FOR THE PROTECTION
AND CARE OF ANIMALS

Shakuntala Hajumdar
President

Pare
Secretary

M. A. Girish
Treasurer



THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

List of Foreign Donations for the year ending 31st March 2024

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	06/05/2023	1,924.91
		19/05/2023	22,339.59
		19/05/2023	30,248.56
		06/07/2023	26,067.72
		02/08/2023	52,614.23
		05/09/2023	60,623.80
		05/10/2023	10,234.54
		18/10/2023	1,609.17
		06/11/2023	16,065.63
		18/11/2023	31,362.75
		02/02/2024	3,274.40
		25/02/2024	34,090.75
ELSA DE JONG	H/O .HARTSUIKER, DE JONG, SWANEVELT, 44, NL/OUDEKERK, AMSTEL, 1191 PJ NEWZELAND	17/08/2023	6,656.00
VILLAGES SANS FRONTIERES	MAISON IRIANCE, 16 IMPASSE LASBORDES, FR/64270 SALIES DE, BEARN FRANCE	04/10/2023	1,71,410.00
Total			<u><u>4,68,522.05</u></u>





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

CERTIFICATE OF COMPLIANCE OF FOREIGN CONTRIBUTION (REGULATION)
ACT, 2010

I have audited the accounts of **Thane Community for the Protection and Care of Animals, 305, Gangotri, Jangid Complex, Mira Road (E), Thane-401 107, FCRA Registration No.: 083990145, Thane**, for the year ending **31st March 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 27,354.52.
- (ii) Foreign contribution of Rs. 4,71,148.05 (including Bank Interest on Foreign Contribution of Rs. 2,626/-) was received by the Association during the year 2023-24.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year is Rs. 48,341.31.
- (iv) Certified that the Association has maintained the accounts of Foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by me.

Place: Thane

Date : 31-07-2024

For Hemant Shetty & Co.
Chartered Accountants

Hemant S. Shetty

Proprietor

M.No. 113340

FRN : 123135W

UDIN: 24113340BKCOCD9803

