



Independent Auditor's Report

To the Trustees of

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Report on the Financial Statements

We have audited the Trust financial statements of **Thane Community for the Protection and Care of Animals- (National Funds and Foreign Funds)**, which comprise the Balance Sheet as at **March 31, 2025** and the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "Financial Statements").

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Sub-Section (2) of Section 33 and Section 34 of the Maharashtra Public Trusts Act, 1950/ Gujarat Public Trust Act, 1950 (the Act) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Trust as at **March 31, 2025** and its **Surplus** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CA Pankaj M. Bavishi

B. Com. (Hons.), F.C.A.
Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
Partner



P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

7, Round Bldg., 3rd Floor, R.S. Sapre Marg,

Kalbadevi, Mumbai - 400 002.

Tel.: 22005316/2764/2765 Cell: 9821584515

E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

Responsibility of Management and those Charged with Governance for the Financial Statements

The Trustees are responsible with respect to the preparation of these Financial Statements that give a true and fair view of the financial position of the Trust in accordance with the accounting principles generally accepted in India.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Trustees either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Trustees of the Trust are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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Annexed herewith “**Annexure**” to this report, the Auditors responsibility under Standards of Auditing, Assurance and Limitations of Audit.

Report on Other Legal and Regulatory Requirements

1. we report that:

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) in our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- (c) the balance sheet, Income and Expenditure Account dealt with by this Report is in agreement with the books of account;
- (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with relevant Rules issued thereunder;

For P.M. Bavishi & Co.

Chartered Accountants

Firm's registration No.: 124997W



P.M. Bavishi

Partner

Membership number:037758

Mumbai

Date : 25th August 2025

UDIN : 25037558BMLJDK9918



Annexure to the Auditors' Report
(Referred to in our report of even date)

[Report on the Assurance and limitations of Audit under Standards of Auditing issued by the Institute of Chartered Accountants of India (ICAI)]

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. As per the Standards on Auditing issued by ICAI, we are also responsible for expressing our opinion on whether the Trust has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.



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- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
- From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

For P.M. Bavishi & Co.

Chartered Accountants

Firm's registration No.: 124997W



P.M. Bavishi

Partner

Membership number: 037758

Mumbai

Date :25th August 2025

UDIN : 25037558BMLJDK9918

**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, 2025**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether cash balance and vouchers in the custody of the manager or the trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of Trust were applied for any object or Purpose other than the object or purpose of the Trust	NO
(h) The amount of outstandings for more than one year and the amount written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-;	YES
(j) Whether any money of the Public Trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
(m) Whether the budget has been filed in the form provided by rule 16A.	Yes
(n) Whether the maximum and minimum number of trustees is maintained;	Yes
(o) Whether the meeting are held regularly as provided in such instrument;	Yes
(p) Whether the minutes books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investments of the trust ;	No
(r) Whether any of the trustees is a Debtor or Creditor of the trust ;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ;	NIL

For P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W

P.M. Bavishi
Partner
Membership No.037758
Date:25th August 2025
Place: Mumbai
UDIN:25037558BMLJDK9918



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH 2025

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 su	---	
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 P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W

P.M. Bavishi
Partner

Membership No.037758

UDIN: 25037558BMLJDK9918

Date:25th August 2025

Place: Mumbai



For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Shakuntale Majumdar
President

Day
Secretary

Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-D
Vide Rule 19(2A)

Name Of the public Trust: **THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS**
Registration No. **F/10998/THANE**
Information to be submitted by the Auditor along with Audit Report Under sub-Section (I) of
Section 34 of the Maharashtra Public Trusts Act. For the year ended on 31-03-2025

Particulars	Details	
PAN Of Trust :	AADTS4723P	
Registration No. with date of Registration Under Section 12A of Income Tax Act, 1961 (43 Of 1961)	AADTS4723PE20211/25.03.2025	
Acknowledgement No. with date of Filing of Returns of Income For Earlier three Years	Sr.No.Ack.No.	Financial Year
10.09.2024	437642960100924	2023-24
12.09.2023	248231800120923	2022-23
04.09.2022	468704390040922	2021-22
PAN No. of All Trustee	Name of The Trustee	PAN NO.
Trustee	SHAKUNTALA MAJUMDAR	ASTPM7845C
Trustee	DEBASHISH MAJUMDAR	AACPM0992R
Trustee	SUHAS PANDURANG RANE	AFNPR5398Q
Trustee	MAMTA GIRATH	AEGPG7772K
Trustee	MUKESH KRISHNACHAND GIRATH	AGOPG1263D
Trustee	RAJESH PUROSHOTTAM TALREJA	AAOPT3759K
Trustee	PRACHI SAURABH MOTA	CFPS6083H
Trustee	JITENDRA NANJI THAKKAR	ADKPT4460C

P.M. Bavishi & Co.
Chartered Accountants

CA Pankaj M. Bavishi
Partner
M.No.037558 / FRN No.124997W
Place: Mumbai
Date: 25th August 2025



**For Thane Community For
The Protection & Care of Animals**

Shakuntala Majumdar

President

Play

Secretary

Treasure

Treasurer

Trustees

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, 2025

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		Balance as per last Balance Sheet	83,25,236	
Contribution during the year	-	5,70,000	Additions during the year	95,64,078	
			Less: Deletions during the year	-	
			Depreciation upto date	11,46,731	1,67,42,583
OTHER EARMARKED FUNDS			INVESTMENTS		
(Created under the provision of the trust or scheme of out of the Income)			Fixed Deposit		
Depreciation Fund :	-				
Sinking Fund :	-		FURNITURE & FIXTURE & OTHER ASSETS (SCHEDULE III)		
Reserve Fund :	-		Balance as per last Balance Sheet	54,67,802	
Others (SCHEDULE I)	19,63,009	19,63,009	Addition during the year	4,91,503	
			Less: Deletions during the year	-	
LOANS (SECURED OR UNSECURED)			Depreciation up to date	10,10,379	49,48,926
From Trustees :	-		LOANS (SECURED OR UNSECURED)		
From Other :	-	-	Good/ Doubtful		
LIABILITIES			Loans Scholarship :	-	
For Expenses : (SCHEDULE II)	17,25,171		Other Loans :	-	
For Advances : (Other Liabilities)	-	17,25,171	ADVANCES & DEPOSITS		
			To Trustees :	-	
INCOME AND EXPENDITURE A/C			To Employees : Salary Advance	-	
Balance as per last Balance Sheet	2,86,69,906		To Contractors :	-	
Add : Surplus as per Income & Expenditure A/c.	63,39,824	3,50,09,729	To Lawyers :	-	
			To Others : (SCHEDULE IV)	3,00,795	3,00,795
			INCOME OUTSTANDING		
			Rent :	-	
			Interest :	-	
			Other Income :	-	
			CASH AND BANK BALANCE		
			Fixed Deposit With Bank	79,24,377	
			HDFC CA A/c - 50200098370443	26,08,967	
			HDFC SA A/c 18031450000037	51,42,200	
			IDBI Bank Ltd A/c- 118104 0000 43847	14,26,559	
			SBI- A/c- 40090585347- FCRA	1,53,319	
			IDBI Bank Ltd A/c- 118104 0000 45465 - FCRA	9,006	
			Cash-in-hand	11,176	1,72,75,605
		3,92,67,909			3,92,67,909

For P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W

P.M. Bavishi
Partner
Membership No.037758
Date:25th August 2025
Place: Mumbai
UDIN:25037558BMLJDK9918



For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Shakuntala Majumdar
President

Day
Secretary

T. S. K. R. S.
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, 2025

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provisions of adjustments) Other Expenses	- - - -	-	By Rent (accrued)/(realised) By Interest (accrued)/(realised) On Securities On Loans On IT Refund On Bank Account	- 5,51,311 - 9,924 2,24,336	- 7,85,571
To Establishment Expenses (SCHEDULE V)		3,52,028	By Dividend		-
To Remuneration to Trustees		-	By Donation in Cash or Kind By Grants		1,84,00,876
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)		83,24,788
To Legal Expenses		-	By Membership Fees		-
To Audit Fees		1,23,600	By Miscellaneous Receipt		20,126
To Contribution and Fees			By Transfer from Reserve		4,89,024
To Amount written off : a) Bad Debts b) Loans Scholarship c) Irrecoverable Rents d) Other Items	- - - -	-	By Interest on IT Refund		-
To Depreciation		21,57,110			
To Amount Transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief (SCHEDULE VI) d) Relief of Poverty e) Other Charitable Object	- - 1,90,47,824 - -	1,90,47,824			
To Surplus carried over to Balance Sheet		63,39,824			
		2,80,20,385			2,80,20,385

For P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W



P.M. Bavishi
Partner
Membership No.037758
Date:25th August 2025
Place: Mumbai
UDIN:25037558BMLJDK9918

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

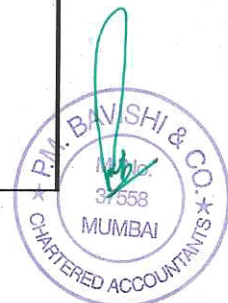
Shakuntala Majumdar
President

Day
Secretary

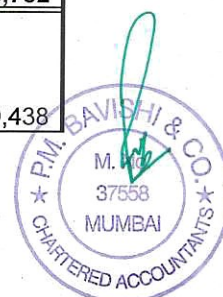
M. K. K. K.
Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT FOR
THE YEAR ENDED 31/03/2025

SCHEDULE I - GRANTS & CORPUS DONATION	RS.	RS.
People for Animal - Mahindra Bolero Pick Up Fund		
Balance B/f	4,64,424	
Less : Transfer from Reserve to P/L	71,352	3,93,072
X-Ray Machine Fund		
Balance B/f	22,207	
Less : Transfer from Reserve to P/L	22,207	0
Bone Cutting Machine Fund		
Balance B/f	24,112	
Less : Transfer from Reserve to P/L	1,315	22,797
Monitor Trolley Fund		
Balance B/f	12,486	
Less : Transfer from Reserve to P/L	1,249	11,237
Laser Therapy Machine Fund		
Balance B/f	12,10,825	
Less : Transfer from Reserve to P/L	1,81,624	10,29,201
New India Assurance Fund		
Balance B/f	2,85,742	
Less : Transfer from Reserve to P/L	62,217	2,23,525
M&G Global Ambulance Fund		
Opening Balance	4,32,236	
Less : Transfer from Reserve to P/L	1,49,060	2,83,176
Total		19,63,009
SCHEDULE II - LIABILITIES FOR EXPENSES		
Professional Tax	3,800	
TDS - Professional Fees	4,500	
Tds on Contractors	21,474	
TDS on Rent Paid	48,211	
Cleaning Charges Payable-TMC	3,000	
Employees Contribution P.F Payable	41,018	
Employer's Contribution Payable	44,436	
Parking Charges Payable	6,000	
Bonus Payable	3,45,000	
Salary Payable	4,92,107	
Air Tel Air Fiber - 7738134715	1	
Arina Enterprises	8,189	
Bafna Surgicals	55,732	
ChromoXpert Research and Diagnostics Pvt. Ltd	47,775	
Dr . Devendra Kumar Rajput	50,470	
Dr Devendra Bhosale	64,912	
Dr Sayali Narvekar	78,464	
Dr. Mamta Pachisia	31,602	
Future Generali India Insurance Co. Ltd.	4,500	
Ganpati Electricals	10,092	
Globe Securities	43,120	
Indraneel Roy	31,790	
Jal Kanishk Enterprises	4,900	
P.M. Bavishi & Co	1,00,000	
Rishvik Consultancy Service	13,500	
Sandeep Dhadke	8,000	
Shree Ganesh Agencies AGENCIES	3,795	
Shri Mahalaxmi Agency	73,947	



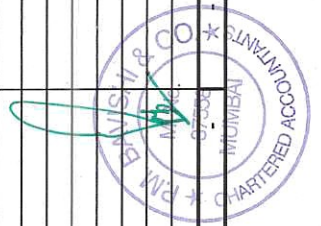
Unitech Life Science	46,485	
Unnikrishnan K G	36,000	
Varun Enterprises	1,10,187	
Veer Fabricators	- 1,50,000	
Vetprodx Veterinary Diagnostics LLP	67,164	
Total		17,25,171
<u>SCHEDULE IV - ADVANCES & DEPOSITS</u>		
Deposit for Rental Flat	10,000	
Advance - Prathamesh Urade	4,000	
Prepaid Diesel Card - BPCL	6	
Prepaid Office Expenses (Easy Vet Software)	22,346	
Prepaid Ambulance Tax	1,100	
Prepaid Expenses	34,269	
Prepaid HP Diesel Card	40,757	
Prepaid Insurnace	34,667	
Prepaid MPCB Renewal	23,589	
Prepaid Web Site Expenses	31,364	
Security Deposit - MSEDCL	25,970	
Security Deposit to TMC	2,000	
TDS Receivable - 24-25	70,727	
Total		3,00,795
<u>SCHEDULE V - ESTABLISHMENT EXPENSES</u>		
Bank Charges	1,507	
Bus/Auto/Train/Taxi Fare	1,107	
Drinking Water Charges	34,350	
Fire & Safety Expenses	413	
Internet Expenses	21,723	
Office Expenses	42,167	
Pooja Expenses	11,093	
POS Commission-HDFC	4,028	
Postage & Courier	5,024	
Printing & Stationery	37,572	
Software Renewal Charges	18,880	
Telephone & Mobile Expenses	28,907	
TMC Water Charges	2,960	
Web Site Expenses	46,917	
Bank Charges	175	
Computer Consumables & Maintenance	2,000	
Diwali Expenses	210	
Gardening Expenses	3,438	
Stamp & Notary charges	960	
POS Commission - Hdfc Card	2,198	
Professional Fees (Auditors/others)	71,600	
Swipe Machine Rental Charges	5,888	
Tally Software Services	5,310	
Transportation Charges	3,600	
Total		3,52,028
<u>SCHEDULE VI - OBJECT OF THE TRUST</u>		
<u>Ambulance Expenses</u>		
Ambulance Tax	1,03,906	
Fuel Expenses-Ambulances	2,97,283	
Parking Charges & Toll	36,000	
Repairs & Maintenance	31,593	
Total		4,68,782
<u>Salary & Wages - Employees</u>		
Salary & Wages	94,56,179	
Provident Fund	4,74,259	99,30,438



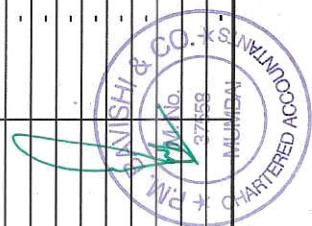
Advertisement Exps	10,131	
AMC Charge - X Ray Machine	97,350	
AMC Charges-A/C	3,194	
Animal Food Expenses	3,89,975	
Badge for X-Ray Technician	2,808	
Bio-Medical Waste Treatment Charges	88,870	
Bulk Water Tanker Charges-Hospital	21,000	
Cleaning Charges to TMC Staff	32,000	
Cleaning Expenses	97,883	
Collection Charges-Danamojo	5,350	
Consultancy / Surgery Fees	57,250	
Consumables-Hospital	70,997	
Cooking Gas Expnses - (Ace Society)	98	
Danamojo Annual Subscription	7,499	
Donation Disbursement	54,000	
Electricity Charges-Hospital/annex	2,03,940	
Electricity Charges-Office/staff	20,720	
ERC-Labour Welfare Establishment Contribution	3,900	
Fast Tag	4,500	
Forex Txn Commission & Service Charges	4,101	
Fuel-Office	76,685	
Fund Raising Exp	2,86,700	
Insurance - Ambulance	20,189	
Insurance - Mahindra - 1 (Vet Exp)	19,499	
Insurance - Mahindra-2 (Buddy Exp)	11,026	
Interest on Tds Payment	90	
Kennel Wash	28,462	
MDR PAYMENT - UPI	651	
Medical Exps-Employees	15,219	
Medical Insurance-Employees	79,237	
Medicine Expenses	20,32,227	
Miscellaneous Expenses	20,671	
MPCB - Renewal Charges	6,411	
Oceanring-Afforestation Project	25,00,000	
Office Expenses	3,729	
Outside Treatment Charges	14,445	
Oxygen Refill Charges	2,259	
Pathology Charges	11,80,264	
Pet Dog Licence	400	
Promotion Expenses	1,03,310	
Radiography Test for X-Ray	4,720	
Rent - Hospital Annexure	4,05,000	
Rent for LVT Chawl Room	87,600	
Rent of POS Machine	350	
Repair & Maintenance	2,51,307	
Road Tax- Ambulance	1,200	
Security Service Charges	44,000	
Settlement Charges of HDFC POS Card	1,497	
Society Maintenance Charges	39,000	
Staff Welfare Expenses	2,12,443	
Sundry Balance Written Off	1	
TMC Property Tax (Ace Square Flat)	6,771	
Toll Charges	75	
Traffic Fine	500	
UPI MDR Recovery	1,048	
X-Ray Dry Film	16,053	
Total		86,48,604
Total		1,90,47,824
<u>SCHEDULE VII - INCOME FROM OTHER SOURCES</u>		
IPD Charges Received	6,70,400	
OPD Charges Received	76,54,388	
Total		83,24,788



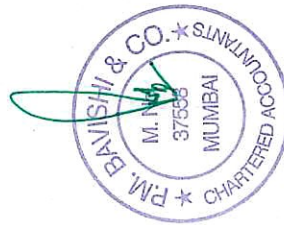
THANE CPCA Financial Year - 2024-2025 SCHEDULE III-FIXED ASSETS										
Particulars	Opening Balance	Addition		Deletion	Total Assets		Rate of Depn. %	Depreciation for the Year		Closing Balance
	Rs.	Before Rs.	After Rs.		Rs.	Rs.		Rs.	Rs.	
A MOTOR VEHICLES @ 15%	01-04-2024	02-10-2024	02-10-2024							31-03-2025
Ambulance-New Dost (MH-04GP 1517)	1,95,202				1,95,202		15	29,280		1,65,922
Ambulance-Dost-NIA/Donation(MH-04JU 5874)	3,91,736				3,91,736		15	58,760		3,32,976
Mahindra Pickup-P.F Animal-donation (MH-04-KF 2851)	4,75,681				4,75,681		15	71,352		4,04,329
Mahindra Bolero-2	9,93,732				9,93,732		15	1,49,060		8,44,672
Total	20,56,351	-	-	-	20,56,351			3,08,452		17,47,899
B PLANT & MACHINERY @ 15%										
Plant & Machinery	1,79,465				1,79,465		15	26,920		1,52,545
Electronics weighing machine (FCRA)	4,373				4,373		15	656		3,717
Blue Star Freezer	20,350				20,350		15	3,053		17,297
Total	2,04,188	-	-	-	2,04,188			30,629		1,73,559
C FURNITURE & FIXTURE @ 10%										
Furniture & Fixture	1,36,119				1,36,119		10	13,612		1,22,507
Office Chair	4,316				4,316		10	432		3,884
Office Table	4,264				4,264		10	426		3,838
Total	1,44,699	-	-	-	1,44,699			14,470		1,30,229
D COMPUTER & PRINTER @40%										
Lap Top	56,125	38,250			94,375		40	37,750		56,625
Desk Top Computers	12,240				12,240		40	4,896		7,344
HP - Printer 720	7,740				7,740		40	3,096		4,644
UPS ower	1,800	37,500			39,300		40	15,720		23,580
Hospital Software (Easy VET)	13,678				13,678		40	5,471		8,207
Label Printer Casio	1,007				1,007		40	403		604
Tally Software	2,644				2,644		40	1,058		1,586
Pressco-OPD Software with 4 Samsung Pad	1,51,040		59,522		2,10,562		40	72,321		1,38,241
Brainyard - IPD & OPD Software	-	2,24,200	64,900		2,89,100		40	1,02,660		1,86,440
Cannon Printer	-	-	19,200		19,200		40	3,840		15,360
Total	2,46,274	2,99,950	1,43,622	-	6,89,846			2,47,215		4,42,631
E MEDICAL EQUIPMENTS @ 15%										
Oxygen Concentrator-ICU - (Philips) - FCRA	39,171				39,171		15	5,876		33,295
Multimeter Monitor-O.T	17,465				17,465		15	2,620		14,845
Laser Therapy System	12,10,825				12,10,825		15	1,81,624		10,29,201
Ophthalmoscope Omega600-LED	1,40,616				1,40,616		15	21,092		1,19,524
Oxygen Concentrator-ICU - (Philips) - EVERFLO Intl ICU	87,683				87,683		15	13,152		74,531
Gas Anesthesia Machine - FCRA	11,608				11,608		15	1,741		9,867
Surgery Table-O.T	55,666				55,666		15	8,350		47,316
Incubator-ICU	88,465				88,465		15	13,270		75,195
Aluminium Portable Cylinder	8,713				8,713		15	1,307		7,406
ECG Machine	14,365				14,365		15	2,155		12,210
Thermodrip Cool & Hot (FCRA)	26,732				26,732		15	4,010		22,722
Isoflurane Vaporiser	29,418				29,418		15	4,413		25,005
Vessel Sealer & Portable Stimulator	49,277				49,277		15	7,392		41,885
Bone Cutting Machine	8,769				8,769		15	1,315		7,454
X-Ray Machine	2,84,655				2,84,655		15	42,698		2,41,957
Autoclave Vertical SSW Basket	50,627	-			50,627		15	7,594		43,033
Surgical Equipments	-	12,269			12,269		15	1,840		10,429
Total	21,24,055	12,269			21,36,324			3,20,449		18,15,875



F OFFICE EQUIPMENTS @ 15%										
BTALI -Jet water Pressure	5,312	12,500				17,812	15	2,672	15,140	
Office Equipment	42,304					42,304	15	6,346	35,958	
Inverter (FCRA)	4,624					4,624	15	694	3,930	
Wall Fan	6,560					6,560	15	984	5,576	
Air conditioner - Hitachi- ICU	11,223					11,223	15	1,683	9,540	
Air conditioner- Hitachi -O.T	8,014					8,014	15	1,202	6,812	
Air Cooler- Kenstar	2,283					2,283	15	342	1,941	
Ceiling Fan	4,105					4,105	15	616	3,489	
CCTV Camera	39,740	-				39,740	15	5,961	33,779	
CCTV Camera - FCRA	4,431					4,431	15	665	3,766	
Inverter S F Sonics	29,494					29,494	15	4,424	25,070	
Mobile	43,659	-				43,659	15	6,549	37,110	
Refrigerator L G	8,014					8,014	15	1,202	6,812	
Rice Cooker -Electric	11,605	14,999				26,604	15	3,991	22,613	
Inverter Luminous	8,020					8,020	15	1,203	6,817	
Washing Machine - Amstrad	8,013					8,013	15	1,202	6,811	
Steel Zepro Cupboard 2ft-FCRA	7,670					7,670	15	1,150	6,520	
Wall Clocks	771					771	15	116	655	
Airconditioner Voltas - Off	23,435					23,435	15	3,515	19,920	
BT1200 HPW High Pressure Washer - FCRA	9,031	-				9,031	15	1,355	7,676	
Fire & Safety Equipments	14,152					14,152	15	2,123	12,029	
Inverter Microtek	4,335					4,335	15	650	3,685	
Refrigerator- LG	7,217					7,217	15	1,083	6,134	
Vantiro-Steam Pressure Cleaner	-			8,163		8,163	15	612	7,551	
Total	3,04,011	27,499	-	8,163	-	3,39,673		50,340	2,89,333	
G Civil Construction										
Civil Construction & Shed	21,01,100	-				21,01,100	10	2,10,110	18,90,990	
Civil Construction & Shed - FCRA	49,065					49,065	10	4,906	44,159	
Civil Construction - ICU	93,640					93,640	10	9,364	84,276	
Civil Construction - O.T	1,25,321					1,25,321	10	12,532	1,12,789	
Civil Construction - Flooring Tiles	7,18,950					7,18,950	10	71,895	6,47,055	
Total	30,88,076	-	-	-	-	30,88,076		3,08,807	27,79,269	
H HOSPITAL - ANNEX										
HOSPITAL - ANNEX @10%										
Hospital Annex - Civil Construction & Shed (W.I.P)	-	3,88,364				44,16,174	10	2,40,227	41,75,948	
Hospital Annex - OPD Table - S.Steel	-					2,06,660	10	10,333	1,96,327	
Hospital Annex - Electrical Works	-					3,65,173	10	18,259	3,46,915	
Hospital Annex - Furniture & Fixtures	-					13,73,397	10	68,670	13,04,727	
Hospital Annex - O.T.Light -LED Single Dome	-					64,900	10	3,245	61,655	
HOSPITAL - ANNEX @15%										
Hospital Annex - Double Induction Cooker	-									
Hospital Annex - A/C Units	-			8,595		8,595	15	645	7,951	
Hospital Annex - Haematology Analyzer	-	-		8,70,298		8,70,298	15	65,273	8,05,026	
Hospital Annex - Intercom & CC TV	-			5,13,000		5,13,000	15	38,475	4,74,525	
Hospital Annex - Kitchen Chimney	-			2,21,481		2,21,481	15	16,611	2,04,870	
Hospital Annex - Konica X-Ray Machine	-			16,058		16,058	15	1,205	14,854	
Hospital Annex - Room Cooler (Symphony)	-			14,80,000		14,80,000	15	1,11,000	13,69,000	
	-			28,342		28,342	15	2,126	26,217	
Total	-	3,88,364	91,75,714	-	-	95,64,078		5,76,066	89,88,012	



I	Land and Building (TCPA-FLAT)	52,37,160	-	-	-	52,37,160	5	2,61,858	49,75,302
J									
	Donation Box	2,516				2,516	10	252	2,264
	Dog Iron Cage	7,733				7,733	10	773	6,960
	Dog Iron Cage FCRA	2,207				2,207	10	221	1,986
	Surgical Equipments	47,503				47,503	10	4,750	42,753
	Surgery Table-ICU	20,255				20,255	10	2,025	18,230
	LED Shadowless Lamp	25,316				25,316	10	2,532	22,784
	Sintex Water Tanks	6,719				6,719	10	672	6,047
	Sintex Water Tanks - FCRA	3,220				3,220	10	322	2,898
	Monitor Trolley - SS Framework	12,486				12,486	10	1,249	11,237
	Electric Shaver-Clipper	7,152				7,152	10	715	6,437
	Flying Insect Killer Machine	19,838				19,838	10	1,984	17,854
	Animal Steel Cage	40,876				40,876	10	4,088	36,788
	Water Tank - 700	9,148				9,148	10	915	8,233
	OPD Table s.s. steel	63,382				63,382	10	6,338	57,044
	Pet Carrier-Andes	33,145				33,145	10	3,315	29,830
	Micro Chip Reader Machine	13,020				13,020	10	1,302	11,718
	Awning Fittings	24,421				24,421	10	2,442	21,979
	Bird Cage	4,702				4,702	10	470	4,232
	Medicine Trolley - SS	32,703				32,703	10	3,270	29,433
	OPD Supreme Swiss Table	5,557				5,557	10	556	5,001
	Vacuum Machine Euroclean	6,327	-	-	-	6,327	10	633	5,694
	Total	3,88,224	-	-	-	3,88,224		38,824	3,49,400
	Grand Total	1,37,93,038	7,28,082	93,27,499	-	2,38,48,619		21,57,110	2,16,91,509



For Thane Community For
The Protection & Care of Animals

Sh. K. Talwar Nagardan

President

Secretary

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost following concept of 'Going Concern.'
2. **Method of Accounting:** Income and Expenses are accounted for on Mercantile Basis except The donations are accounted on Receipt basis which could be crystallized and recognized at the end of year following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation less depreciation. No revaluation of fixed assets was made during the year.
4. **Assets Fund:** Assets acquired out of project grants were capitalized by crediting Project Assets Fund Account.
5. **Depreciation:** Depreciation on depreciable assets was charged during the year as per rates prevailing under the Income Tax Act, 1961.
6. **Investments:** Fixed Deposits are shown at Cost plus interest received/ accrued during the year.
7. **Accounting of Expenditure:** Program related expenditure was accounted disclosing details in the Schedules forming part of the accounts.

B. NOTES TO ACCOUNTS

1. Income and Expenses are generally disclosed as per Grant terms and conditions attached to the budget and approved by funding/donor agencies.
2. Receipt and Payment account disclose details of net effects of inflow and outflow of funds under respective heads at the close of the year.
3. Rent of ₹45,000 per month, totaling ₹4,05,000 for the year, was paid to is one of the trustees of the hospital.
4. Previous year figures have been regrouped / rearranged wherever found necessary.



5. The organization is registered under following statutes:

- ❖ The Indian Trust Act.
- ❖ Under section 12A and 80G(V) of the Income Tax Act 1961.
- ❖ The FCRA, Ministry of Home Affairs, Govt. of India.

6. **Oceaneering & Afforestation Project** - The Trust has received donations in its **SBI FCRA account of Rs.25,00,000**, which have been **utilized during the year** for **Oceaneering and Afforestation projects**.

FOR P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997W



CA P.M. BAVISHI
PARTNER
M. NO.: 037558
PLACE: Mumbai
DATE: 25th August 2025
UDIN: 25037558BMLJDK9918

FOR CPCA

**For Thane Community For
The Protection & Care of Animals**

Shakuntala Hegde
President Secretary

Treasurer

TRUSTEES

CA Pankaj M. Bavishi

B. Com. (Hons.), F.C.A.
Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
Partner



P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

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Kalbadevi, Mumbai - 400 002.

Tel.: 22005316/2764/2765 Cell: 9821584515

E-mail: pankajbavishi@rediffmail.com

Website : www.capmbavishi.com

Independent Auditor's Report

To the Trustees of

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

Report on the Financial Statements

We have audited the Trust financial statements of **Thane Community for the Protection and Care of Animals- (Foreign Funds)**, which comprise the Balance Sheet as at **March 31, 2025** and the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "Financial Statements").

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Sub-Section (2) of Section 33 and Section 34 of the Maharashtra Public Trusts Act, 1950/ Gujarat Public Trust Act, 1950 (the Act) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Trust as at **March 31, 2025** and its **Surplus** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CA Pankaj M. Bavishi

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Partner

CA Ramesh M. Nathani

B. Com. (Hons.), F.C.A.
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Responsibility of Management and those Charged with Governance for the Financial Statements

The Trustees are responsible with respect to the preparation of these Financial Statements that give a true and fair view of the financial position of the Trust in accordance with the accounting principles generally accepted in India.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Trustees either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Trustees of the Trust are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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Annexed herewith “**Annexure**” to this report, the Auditors responsibility under Standards of Auditing, Assurance and Limitations of Audit.

Report on Other Legal and Regulatory Requirements

1. we report that:

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) in our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- (c) the balance sheet, Income and Expenditure Account dealt with by this Report is in agreement with the books of account;
- (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with relevant Rules issued thereunder;

For P.M. Bavishi & Co.

Chartered Accountants

Firm's registration No.: 124997W



P.M. Bavishi

Partner

Membership number:037758

Mumbai

Date : 25th August 2025

UDIN : 25037558BMLJDL2587

CA Pankaj M. Bavishi

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Annexure to the Auditors' Report
(Referred to in our report of even date)

[Report on the Assurance and limitations of Audit under Standards of Auditing issued by the Institute of Chartered Accountants of India (ICAI)]

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. As per the Standards on Auditing issued by ICAI, we are also responsible for expressing our opinion on whether the Trust has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.



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- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
- From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

For P.M. Bavishi & Co.

Chartered Accountants

Firm's registration No.: 124997W



P.M. Bavishi

Partner

Membership number: 037758

Mumbai

Date : 25th August 2025

UDIN : 25037558BMLJDL2587

CA Pankaj M. Bavishi

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Website : www.capmbavishi.com

AUDITORS CERTIFICATE

I have audited the Foreign Contribution Accounts account of **Thane Community for the Protection and Care of Animals, B-201, Sonali Apts, Manisha Nagar, Gate No 2, Old Mumbai-Pune Road, Kalwa, Thane- 400 605, FCRA** having registration no. 083990145, Thane, for the financial year ending on **31st March 2025** and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was Rs. 48,341/-
2. Foreign contribution of Rs 29,03,875/- (Including Bank Interest on Foreign Contribution of Rs. 5076/-) was received by the Association during the financial year 2024-25.
3. The balance of unutilized foreign contribution with the Association at the end of the financial year was Rs. 1,62,325/-
4. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

PLACE: Mumbai

DATE: 25th August 2025

FOR P. M. BAVISHI & CO.

CHARTERED ACCOUNTANTS

FRN: 124997



PANKAJ M. BAVISHI

PARTNER

M. No. 37558

UDIN: - 25037558BMLJDL2587

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS BALANCE-SHEET AS ON 31/03/2025 (FCRA)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
INCOME & EXPENDITURE			FIXED ASSETS		
ACCOUNT			Civil Construction & Fabrication		
Balance B/f	2,10,473		Balance B/f	49,065	
Add : Surplus during the year	92,388	3,02,860	Less: Depreciation @ 10%	4,906	44,159
			CCTV Camera		
			Balance B/f	4,431	
			Less: Depreciation @ 15%	665	3,766
			Steel Zepro Cupboard		
			Balance B/f	7,670	
			Less: Depreciation @ 15%	1,150	6,520
			Dog Iron Cage		
			Balance B/f	2,207	
			Less: Depreciation @ 10%	221	1,986
			Sintex Water Tanks		
			Balance B/f	3,220	
			Less: Depreciation @ 10%	322	2,898
			Electronic Weighing Machine		
			Balance B/f	4,373	
			Less: Depreciation @ 15%	656	3,717
			Anesthesia Machine		
			Balance B/f	11,608	
			Less: Depreciation @ 15%	1,741	9,867
			Electro Generator		
			Balance B/f	4,624	
			Less: Depreciation @ 15%	694	3,930
			Oxygen Concentrator		
			Balance B/f	39,171	
			Less: Depreciation @ 15%	5,876	33,295
			Thermodrip Cool & Hot		
			Balance B/f	26,732	
			Less: Depreciation @ 15%	4,010	22,722
			BT1200 High Pressure Washer		
			Additions during the year	9,031	
			Less: Depreciation @ 15%	1,355	7,676
			CASH & BANK BALANCES		
			State Bank of India - 40090585347	1,53,319	
			IDBI Bank Ltd - 118104 0000 45465	9,006	1,62,325
		3,02,860			3,02,860

For P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W

P.M. Bavishi
Partner
Membership No.037758
Date: 25th August 2025
Place: Mumbai
UDIN:25037558BMLJDL2587



For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Shakuntala Hajwade

President

Secretary

Secretary

Treasurer

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2025 (FCRA)

Expenditure	Rs.	Income	RS.
To Depreciation	21,596	By Donation Received	28,98,799
To Bank Charges	4,101	By Bank Interest	5,076
To Object of the Trust			
Expenses towards Aforestation trees	25,00,000		
Medicine exp	2,43,551		
Pathalogy charges	40,342		
Cleaning exp	1,897		
To Surplus Carried over to Balance Sheet	92,388		
	29,03,875		29,03,875

For P. M. Bavishi & Co.

Chartered Accountants
FRN No. 124997W

P.M. Bavishi
Partner
Membership No.037758
Date: 25th August 2025
Place: Mumbai
UDIN:25037558BMLJDL2587



For THANE COMMUNITY FOR THE
PROTECTION AND CARE OF ANIMALS

Shakuntala Hajimdar
President

Secretary

Treasurer

**THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS RECEIPT & PAYMENT ACCOUNT FOR THE YEAR
ENDED 31/03/2025 (FCRA)**

Receipts	RS.	Rs.	Payments	Rs.	RS.
To Opening Balance:			By Bank Charges		4,101
State Bank of India - 40090585347	44,203		By Object of the Trust		27,85,790
IDBI Bank Ltd - 118104 0000 45465	4,139	48,341	Expenses towards Aforestation trees	25,00,000	
			Medicine exp	2,43,551	
To Donations received		28,98,799	Pathology charges	40,342	
To Bank Interest		5,076	Cleaning exp	1,897	
			By Closing Balance		
			State Bank of India - 40090585347	1,53,319	
			IDBI Bank Ltd - 118104 0000 45465	9,006	1,62,325
		29,52,216			29,52,216

For P. M. Bavishi & Co.
Chartered Accountants
FRN No. 124997W

For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

P.M. Bavishi
Partner
Membership No.037758
Date: 25th August 2025
Place: Mumbai
UDIN:25037558BMLJDL2587



Shakuntale Hajumdar
President

[Signature]
Secretary

[Signature]
Treasurer

THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
List of Foreign Donations for the year ending 31st March 2025

Name of Person / Institution	Address	Date of Receipt	Amount In Books
		Rs.	Rs.
U.K. ONLINE GIVING FOUNDATION	700,611,Meredith Road,NE,Calgary,AB T3E 3W5,Alberta, Canada	03.05.2024	10,504
		06.08.2024	809
		06.08.2024	1,282
		11.10.2024	810
		16.01.2025	80,254
		26.03.2025	57,593
Chal USA	700,611,Meredith Road,NE,Calgary,AB T3E 3W5,Alberta, Canada	01.08.2024	2,47,546
OCEANEERING INTERNATIONAL GMBK, KAKINADA	C-302,Delphi, Hiranandani Gardens,Powai,Mumbai 400 071	27.08.2024	10,00,000
		17.09.2024	10,00,000
		19.03.2025	5,00,000
Total			28,98,799



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FCRA FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost following concept of 'Going Concern.'
2. **Method of Accounting:** Income and Expenses are accounted for on Mercantile Basis except The donations are accounted on Receipt basis which could be crystallized and recognized at the end of year following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation less depreciation. No revaluation of fixed assets was made during the year.
4. **Assets Fund:** Assets acquired out of project grants were capitalized by crediting Project Assets Fund Account.
5. **Depreciation:** Depreciation on depreciable assets was charged during the year as per rates prevailing under the Income Tax Act, 1961.
6. **Investments:** Fixed Deposits are shown at Cost plus interest received/ accrued during the year.
7. **Accounting of Expenditure:** Program related expenditure was accounted disclosing details in the Schedules forming part of the accounts.

B. NOTES TO ACCOUNTS

1. Income and Expenses are generally disclosed as per Grant terms and conditions attached to the budget and approved by funding/donor agencies.
2. Receipt and Payment account disclose details of net effects of inflow and outflow of funds under respective heads at the close of the year.
3. Previous year figures have been regrouped / rearranged wherever found necessary.



4. The organization is registered under following statutes:

- ❖ The Indian Trust Act.
- ❖ Under section 12A and 80G(V) of the Income Tax Act 1961.
- ❖ The FCRA, Ministry of Home Affairs, Govt. of India.

5. **Oceaneering & Afforestation Project** - The Trust has received donations in its **SBI FCRA account of Rs.25,00,000**, which have been **utilized during the year for Oceaneering and Afforestation projects.**

FOR P. M. BAVISHI & CO.
CHARTERED ACCOUNTANTS
FRN: 124997W



CA P.M. BAVISHI
PARTNER
M. NO.: 037558
PLACE: Mumbai
DATE: 25th August 2025
UDIN: 25037558BMLJDL2587

FOR CPCA

**For Thane Community For
The Protection & Care of Animals**

Shakuntala Majumdar
President

Secretary

Treasurer

TRUSTEES