

CA Pankaj M. Bavishi

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

CA Roshan M. Watane

B. Com., F.C.A.
Partner



P M BAVISHI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

LLPIN : ACV - 9673
GSTIN : 27ABJFP0875E1Z3

302, Shreyas Residency 3rd Floor, Poddar
Road, Santacruz (West), Mumbai - 400054
Cell : 9821584515 / 8369032154
E-mail : pmbavishiassociatesllp@gmail.com
Website : www.capmbavishi.com

Independent Auditor's Report

To the Trustees of

THANE COMMUNITY FOR THE PROTECTION

AND CARE OF ANIMALS

Report on 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, 2026**, 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, 2026** 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.

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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 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



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the economic decisions of users taken on the basis of these financial statements.

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 agrees 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 & Associates LLP

Chartered Accountants

Firm's registration No.: W101223



P.M. Bavishi

Partner

Membership number:037758

UDIN: 26037558CNYXHV6721

Mumbai

Date: 21st August 2026



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 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 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 & Associates LLP

Chartered Accountants

Firm's registration No.: W101223



P.M. Bavishi

Partner

Membership number: 037758

UDIN: 26037558CNYXHV6721

Mumbai

Date: 21st August 2026

**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, 2026

(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;	PTO
(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 & Associates LLP**
Chartered Accountants
FRN No. W101223

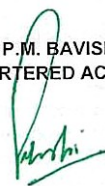
P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558CNYXHV6721
Place: Mumbai
Date: 21st August 2026



Item (h) of the Audit Report:

RS. 67,212/- BEING INCOME TAX DEDUCTED AT SOURCE IS OUTSTANDING RECOVERABLE FOR MORE THAN ONE YEAR. AMOUNT WRITTEN OFF DURING THE YEAR IS NIL

FOR P.M. BAVISHI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS



CA P.M. BAVISHI
PARTNER
M. No : 037558
FRN. W101223
UDIN: 26037558CNYXHV6721
Dated at 21st August 2026



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

Statement of income liable to contribution for the year ending 31st MARCH 2026
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 and Animal Welfare
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
B-201, Sonali Apts, Manisha Nagar,
Gate No 2, Old Mumbai-Pune Road,
Kalwa, Thane- 400 605

For P M Bavishi & Associates LLP
Chartered Accountants
FRN No. W101223

P.M. Bavishi
Partner
Membership No.037758
UDIN: 26037558CNYXHV6721
Place: Mumbai
Date: 21st August 2026



For THANE COMMUNITY FOR
THE PROTECTION AND CARE OF ANIMALS

Shakuntala Majumdar
President

Secretary

Treasurer

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust : THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS (REGD) Registration No.F/10998/THANE

Consolidated Balance Sheet As at 31st MARCH, 2026

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (Civil Construction):		
Balance as per last Balance sheet	570,000		Balance as per last Balance Sheet	16,742,583	
Add: Transferred from Income & Expenditure A/c	30,000,000	30,570,000	Additions during the year	2,200,627	
			Less: Deletions during the year	- 188,644	
			Depreciation upto date	- 1,784,049	16,970,516
OTHER EARMARKED FUNDS			INVESTMENTS		
(Created under the provision of the trust or scheme of out of the Income)			Fixed Deposit		
Depreciation Fund :	-				
Sinking Fund :	-				
Reserve Fund :	-		FURNITURE & FIXTURE & OTHER ASSETS (SCHEDULE III)		
Others (SCHEDULE I)	1,565,185	1,565,185	Balance as per last Balance Sheet	4,948,926	
			Addition during the year	2,500,923	
			Less: Deletions during the year	- 2,264	
			Depreciation up to date	- 1,019,477	6,428,108
LOANS (SECURED OR UNSECURED)			LOANS (SECURED OR UNSECURED)		
From Trustees :	-		Good/ Doubtful		
From Other :	-		Loans Scholarship :	-	
			Other Loans :	-	
LIABILITIES			ADVANCES & DEPOSITS		
For Expenses : (SCHEDULE II)	1,679,254	1,679,254	To Trustees :	-	
For Advances : (Other Liabilities)	-		To Employees : Salary Advance	-	
			To Contractors :	-	
			To Lawyers :	-	
INCOME AND EXPENDITURE A/C			To Others : (SCHEDULE IV)	517,071	517,071
Balance as per last Balance Sheet	35,009,729				
Less: Balance Transferred to Corpus Fund	30,000,000				
	5,009,729				
Add : Surplus as per Income & Expenditure A/c.	353,068	5,362,798	INCOME OUTSTANDING		
			Rent :	-	
			Interest :	100,700	
			Other Income :	-	100,700
			CASH AND BANK BALANCE		
			Fixed Deposit With Bank	8,000,001	
			HDFC CA A/c - 50200098370443	77,964	
			HDFC SA A/c 18031450000037	5,738,036	
			IDBI Bank Ltd A/c- 118104 0000 43847	1,239,951	
			SBI- A/c- 40090585347- FCRA	14,370	
			IDBI Bank Ltd A/c- 118104 0000 45465 - FCRA	78,414	
			Cash-in-hand	12,105	15,160,841
		39,177,236			39,177,236

For P.M. Bavishi & Associates LLP
Chartered Accountants
FRN/No. W101223

P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558CNYXHV6721
Place: Mumbai
Date:21st August 2026



For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Shakuntala Majumdar
President

[Signature]
Secretary

[Signature]
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**

Consolidated Income and Expenditure Account for the year ending 31st MARCH, 2026

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	- 727,076 - - 210,043	- 937,120
To Establishment Expenses (SCHEDULE V)		1,244,948	By Dividend		-
To Remuneration to Trustees		-	By Donation in Cash or Kind By Grants		15,400,206
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)		10,397,719
To Legal Expenses		-	By Membership Fees		-
To Audit Fees		136,000	By Miscellaneous Receipt		21,709
To Contribution and Fees			By Transfer from Reserve		397,824
To Amount written off : a) Bad Debts b) Loans Scholarship c) Irrecoverable Rents d) Other Items	- - - -	-	By Interest on IT Refund		-
To Depreciation		2,803,526			
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	- - 22,617,036 - -	22,617,036			
To Surplus carried over to Balance Sheet		353,068			
		27,154,578			27,154,578

For P M Bavishi & Associates LLP
Chartered Accountants
FRN No. W101223

P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558CNYXHV6721
Place: Mumbai
Date:21st August 2026



For THANE COMMUNITY FOR
THE PROTECTION AND CARE OF ANIMALS

Shakuntala Majumdar

President

Ray

Secretary

M. J. Dhir

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET & INCOME &
EXPENDITURE FOR THE YEAR ENDED 31/03/2026

<u>SCHEDULE I - GRANTS & CORPUS DONATION</u>	RS.	RS.
People for Animal - Mahindra Bolero Pick Up Fund		
Balance B/f	393,072	
Less : Transfer from Reserve to P/L	60,649	332,423
Bone Cutting Machine Fund		
Balance B/f	22,797	
Less : Transfer from Reserve to P/L	2,020	20,777
Monitor Trolley Fund		
Balance B/f	11,237	
Less : Transfer from Reserve to P/L	1,124	10,113
Laser Therapy Machine Fund		
Balance B/f	1,029,201	
Less : Transfer from Reserve to P/L	154,380	874,821
New India Assurance Fund		
Balance B/f	223,525	
Less : Transfer from Reserve to P/L	52,950	170,575
M&G Global Ambulance Fund		
Opening Balance	283,176	
Less : Transfer from Reserve to P/L	126,701	156,475
Total		1,565,185
<u>SCHEDULE II - LIABILITIES FOR EXPENSES</u>		
Professional Tax	4,400	
TDS - Professional Fees	74,289	
Tds on Contractors	11,638	
TDS on Rent Paid	4,500	
Employees Contribution P.F Payable	47,933	
Employee's Contribution Payable- ESIC	2,894	
Employers Contribution Payable- ESIC	12,499	
Employers Contribution P.F Payable	51,927	
Salary Payable	579,798	
Alpicvet	8,503	
Auto Care Engineering	5,920	
Bafna Surgicals	93,868	
Dr Devendra Bhosale	67,180	
Dr. Mamta Pachisia	31,332	
Dr Mangesh Shrirang Hogale	20,839	
Dr Shardul Salvi	90,085	
Dr Sweta Garg	27,000	
Dr Vandan Nileshkumar Modi	68,320	
Krishna Chemist	178,309	
Life Time Diagnostics Pvt Ltd	21,462	
Novalink Consultancy (OPC) Pvt Ltd	23,593	
Parshwa Medical Supplies	25,000	
P.M. Bavishi & Associates LLP	108,000	
Raju N Kharat	6,740	
Renentech Laboratories Pvt Ltd.	851	
Sarvam Distributors	3,795	
Shri Mahalaxmi Agency	98,326	
SMD Surgicals	21,733	
Unitech Life Science	37,611	
Vodafone - 8767612344	531	
Way2innovations Healthcare Pvt Ltd	378	
Total		1,679,254



<u>SCHEDULE IV - ADVANCES & DEPOSITS</u>		
Deposit for Rental Flat	10,000	
Prepaid Web AMC Charges	18,718	
Prepaid Web Site Expenses	9,656	
Prepaid Tally Software	3,070	
Prepaid Office Expenses (Easy Vet Software)	3,466	
Prepaid Air Conditioning Exp	67,810	
Prepaid OPD Software exp	64,787	
Prepaid Prescco -IPD Software exp	41,394	
Prepaid Expenses	69,157	
Prepaid HP Diesel Card	9,436	
Prepaid Insurnace	47,411	
Prepaid MPCB Renewal	15,726	
Waterbottle Deposit	1,000	
Security Deposit - MSERC	30,260	
Security Deposit to TMC	2,000	
TDS Receivable - 25-26	55,969	
TDS Receivable - 24-25	67,212	
Total		517,071
<u>SCHEDULE V - ESTABLISHMENT EXPENSES</u>		
Bank Charges	1,139	
Bus/Auto/Train/Taxi Fare	1,719	
Drinking Water Charges	40,310	
Fire & Safety Expenses	5,664	
Internet Expenses	26,270	
Office Expenses	91,734	
Pooja Expenses	52,048	
POS Commission-HDFC	30,174	
Postage & Courier	7,586	
Printing & Stationery	69,681	
Software Renewal Charges	18,880	
Telephone & Mobile Expenses	33,572	
TMC Water Charges	8,693	
Web Site Expenses	45,434	
Computer Consumables & Maintenance	23,024	
Diwali Expenses	1,947	
Loss on Sale of Ambulances	85,922	
Gardening Expenses	19,130	
Legal Fees	505,800	
Professional Fees (Auditors/others)	168,720	
Swipe Machine Rental Charges	5,259	
Tally Software Services	2,240	
Total		1,244,948
<u>SCHEDULE VI - OBJECT OF THE TRUST</u>		
<u>Ambulance Expenses</u>		
Ambulance Tax	2,300	
Fuel Expenses-Ambulances	271,241	
Parking Charges & Toll	32,560	
Repairs & Maintenance	142,522	
Total		448,623



Salary & Wages - Employees		
Salary & Wages	10,895,633	
Provident Fund	526,456	11,422,089
AMC Charge - X Ray Machine	64,900	
AMC Charges-A/C	8,024	
AMC - POS Machines	7,550	
Animal Ambulance Charges	6,825	
Animal Food Expenses	487,777	
Boarding & Lodging Charges	814,676	
Badge for X-Ray Technician	4,391	
Bio-Medical Waste Treatment Charges	49,089	
Bulk Water Tanker Charges-Hospital	15,500	
Burial Charges	4,000	
Cleaning Charges to TMC Staff	36,500	
Cleaning Expenses	129,149	
Collection Charges-Danamojo	8,265	
Consultancy / Surgery Fees	230,620	
Consumables-Hospital	129,998	
Cooking Gas Expnses - (Ace Society)	652	
Digital Signature Fees	4,000	
Donation Disbursement	76,000	
Electricity Charges	336,465	
Environmental Tax	31	
Non Refundable Deposit - Supreme Court (PIL)	25,000	
ERC-Labour Welfare Establishment Contribution	3,075	
Fast Tag	2,500	
Fire Audit Expenses	17,700	
Forex Txn Commission & Service Charges	7,898	
Fuel-Office	62,334	
Fund Raising Exp	295,499	
Insurance - Ambulance	20,318	
Insurance - Mahindra - 1 (Vet Exp)	18,793	
Insurance - Mahindra-2 (Buddy Exp)	7,350	
Insurance - TCPCA Hospital	22,110	
Interest on Tds Payment	2,269	
Kennel Wash	31,458	
Kitchen Utensils	2,963	
Laboratory Expenses	228,920	
Personnel Hiring	3,658	
Medical Exps-Employees	14,500	
Medicine Expenses	3,327,401	
Presco - IPD Software Expenses	151,455	
Miscellaneous Expenses	11,869	
MPCB - Renewal Charges	7,863	
Oceanirrig-Afforestation Project	1,000,000	
Outside Treatment Charges	19,900	
Oxygen Refill Charges	1,409	
Pathology Charges	1,495,840	
Pet Dog Licence	400	
Promotion Expenses	770	
Rent - Hospital Annexure	540,000	
Rent for LVT Chawl Room	89,400	
Rent of POS Machine	117	
Repair & Maintenance	167,340	
Security Service Charges	361,268	
Settlement Charges of HDFC POS Card	1,495	
Shop Licence Reg.Fees Exp	118	
Society Maintenance Charges	39,000	
Staff Welfare Expenses	283,187	
TMC Property Tax (Ace Square Flat)	6,771	
UPI MDR Recovery	2,677	
Assets W/off	24,986	
X-Ray Dry Filim	32,301	
Total		10,746,324
Total		22,617,036
SCHEDULE VII - INCOME FROM OTHER SOURCES		
IPD Charges Received	781,802	
OPD Charges Received	9,615,917	
Total		10,397,719



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Financial Year - 2025-2026

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	41/1/2025	10/2/2025	10/2/2025	10/2/2025					3/31/2026
MOTOR VEHICLES @ 15%									
Ambulance-New Dost (MH-04GP 1517)	165,922			165,922			15	-	-
Ambulance-Dost-NIA/Donation(MH-04JU 5874)	332,976				332,976		15	49,946	283,030
Mahindra Pickup-P F Animal-donation (MH-04-KF 2851)	404,329				404,329		15	60,649	343,680
Mahindra Bolero-2	844,672				844,672		15	126,701	717,971
Total	1,747,899	-	-	165,922	1,581,977			237,296	1,344,681
B									
PLANT & MACHINERY @ 15%									
Plant & Machinery	152,545				152,545		15	22,882	129,663
Electronics weighing machine-Platform	-	13,039		-	13,039		15	1,956	11,083
Electronics weighing machine (FCRA)	3,717				3,717		15	558	3,159
Blue Star Freezer	17,297				17,297		15	2,595	14,702
Total	173,559	13,039	-	-	186,598			27,991	158,607
C									
FURNITURE & FIXTURE @ 10%									
Furniture & Fixture	122,507				122,507		10	12,251	110,256
Wardrobe	-	9,500			9,500		10	950	8,550
Office Chair	3,884				3,884		10	388	3,496
Office Table	3,838				3,838		10	384	3,454
Total	130,229	9,500	-	-	139,729			13,973	125,756
D									
COMPUTER & PRINTER @40%									
Lap Top	56,625		42,300	-	98,925		40	31,110	67,815
Bio-Essl Machine	-		7,257		7,257		40	1,452	5,806
Desk Top Computers	7,344		15,900		23,244		40	6,118	17,126
HP - Printer 720	4,644				4,644		40	1,858	2,786
UPS ower	23,580	7,000	8,213		38,793		40	13,875	24,918
Hospital Software (Easy VET)	8,207				8,207		40	3,283	4,924
Label Printer Casio	604				604		40	242	362
Lab Software	-		35,000		35,000		40	7,000	28,000
Tally Software	1,586		53,100		54,686		40	11,254	43,432
Pressco-OPD Software with 4 Samsung Pad	138,241				138,241		40	55,297	82,944
Brainyard - IPD & OPD Software	186,440	-			186,440		40	74,576	111,864
Canon Printer	15,360	-			15,360		40	6,144	9,216
Total	442,631	7,000	161,770	-	611,401			212,209	399,193
E									
MEDICAL EQUIPMENTS @ 15%									
Oxygen Concentrator-ICU - (Philips) - FCRA	33,295				33,295		15	4,994	28,301
Multimeter Monitor-O.T	14,845				14,845		15	2,227	12,618
Biological Microscope	-	61,000			61,000		15	9,150	51,850
Bionete Vcheck PCR	-	-	1,564,500		1,564,500		15	117,338	1,447,163
Contec CMS 800 Monitor	-	39,200			39,200		15	5,880	33,320
Dental Polishing Machines	-	5,374			5,374		15	806	4,568
Laser Therapy System	1,029,201				1,029,201		15	154,380	874,821
Ophthalmoscope Omega600-LED	119,524				119,524		15	17,929	101,595
Oxygen Concentrator-ICU - (Philips) - EVERFLO Int'l ICU	74,531				74,531		15	11,180	63,351
Gas Anesthesia Machine - FCRA	9,867				9,867		15	1,480	8,387
Surgery Table-O.T	47,316				47,316		15	7,097	40,219
Incubator-ICU	75,195				75,195		15	11,279	63,916
Aluminium Portable Cylinder	7,406				7,406		15	1,111	6,295
ECG Machine	12,210				12,210		15	1,832	10,378
Thermodrip Cool & Hot (FCRA)	22,722			22,722	-		15	-	-
Isoflurane Vaporiser	25,005				25,005		15	3,751	21,254
Vessel Sealer & Portable Stimulator	41,885				41,885		15	6,283	35,602
Bone Cutting Machine	7,454		12,023		19,477		15	2,020	17,457
X-Ray Machine	241,957		11,800		253,757		15	37,178	216,579
Autoclave Vertical SSW Basket	43,033	-			43,033		15	6,455	36,578
Surgical Equipments	10,429	-			10,429		15	1,564	8,865
Total	1,815,875	105,574	1,588,323	22,722	3,487,050			403,934	3,083,117



F	OFFICE EQUIPMENTS @ 15%									
	BTALI -Jet water Pressure	15,140	-				15,140	15	2,271	12,869
	Office Equipment	35,958					35,958	15	5,394	30,564
	Inverter (FCRA)	3,930					3,930	15	590	3,340
	Wall Fan	5,576					5,576	15	836	4,740
	Air conditioner - Hltach- ICU	9,540					9,540	15	1,431	8,109
	Air conditioner- Hitachi -O T	6,812					6,812	15	1,022	5,790
	Air Cooler- Kenstar	1,941					1,941	15	291	1,650
	Ceiling Fan	3,489					3,489	15	523	2,966
	CCTV Camera	33,779	-				33,779	15	5,067	28,712
	CCTV Camera_ FCRA	3,766					3,766	15	565	3,201
	Inverter S F Sonics	25,070					25,070	15	3,760	21,310
	Car Washer Pump	-	7,500				7,500	15	1,125	6,375
	Mobile	37,110	-				37,110	15	5,567	31,543
	Refrigerator L G	6,812	-				6,812	15	1,022	5,790
	Digital Wall Mount Display	-	-	29,000			29,000	15	2,175	26,825
	LED TV- Haier	-	37,819				37,819	15	5,673	32,146
	Refrigerator- Haier	-	30,459				30,459	15	4,569	25,890
	Refrigerator- Whirlpool	-	-	23,555			23,555	15	1,767	21,789
	Washing Machine - Lloyd	-	12,000				12,000	15	1,800	10,200
	Rice Cooker -Electric	22,613	-				22,613	15	3,392	19,221
	Inverter Luminous	6,817					6,817	15	1,023	5,794
	Washing Machine - Amstrad	6,811					6,811	15	1,022	5,789
	Steel Zepro Cupboard 2ft_ FCRA	6,520					6,520	15	978	5,542
	Air Cooler- Crompton	-	7,594				7,594	15	1,139	6,455
	Wall Clocks	655					655	15	98	557
	Airconditioner Voltas - Off	19,920					19,920	15	2,988	16,932
	BT1200 HPW High Pressure Washer_ FCRA	7,676	-				7,676	15	1,151	6,525
	Fire & Safety Equipments	12,029		54,664			66,693	15	5,904	60,789
	Inverter Microtek	3,685					3,685	15	553	3,132
	Refrigerator- LG	6,134					6,134	15	920	5,214
	Vantiro-Steam Pressure Cleaner	7,551		-			7,551	15	1,133	6,418
	Total	289,333	95,372	107,219	-	-	491,923		65,749	426,175
G	Civil Construction									
	Civil Construction & Shed	1,890,990	-				1,890,990	10	189,099	1,701,891
	Civil Construction & Shed_ FCRA	44,159					44,159	10	4,416	39,743
	Civil Construction - ICU	84,276					84,276	10	8,428	75,848
	Civil Construction - O.T	112,789					112,789	10	11,279	101,510
	Civil Construction - Flooring Tiles	647,055					647,055	10	64,705	582,350
	Total	2,779,269	-	-	-	-	2,779,269		277,927	2,501,342
H	HOSPITAL - ANNEX									
	HOSPITAL - ANNEX @10%									
	Hospital Annex - Civil Construction & Shed (W.I.P)	4,175,948	305,890	200,000			4,681,838	10	458,184	4,223,654
	Hospital Annex - OPD Table - S Steel	196,327	281,300	-			477,627	10	47,763	429,864
	Hospital Annex - Electrical Works	346,915	154,907	-			501,822	10	50,182	451,640
	Hospital Annex - Furniture & Fixtures	1,304,727	563,441	262,605			2,130,773	10	199,947	1,930,826
	Hospital Annex - Staff Locker	-	51,384	-			51,384	10	5,139	46,245
	Hospital Annex - OPD Stools SS	-	-	22,000			22,000	10	1,100	20,900
	Hospital Annex - O.T Light -LED Single Dome	61,655	-	-			61,655	10	6,166	55,489
	HOSPITAL - ANNEX @15%									
	Hospital Annex - Double Induction Cooker	7,951		-			7,951	15	1,193	6,758
	Hospital Annex - A/C Units	805,026	158,530	-			963,556	15	144,533	819,023
	Hospital Annex - Haematology Analyzer	474,525		-			474,525	15	71,179	403,346
	Hospital Annex - Intercom & CC TV	204,870	96,350	4,750			305,970	15	45,540	260,430
	Hospital Annex - Kitchen Chimney	14,854		-			14,854	15	2,228	12,626
	Hospital Annex - Konica X-Ray Machine	1,369,000		-			1,369,000	15	205,350	1,163,650
	Hospital Annex - Acrylic Name Board	-	51,470	-			51,470	15	7,721	43,749
	Hospital Annex - Server Room Battery & Inverter	-	48,000	-			48,000	15	7,200	40,800
	Hospital Annex - Room Cooler (Symphony)	26,217		-			26,217	15	3,932	22,285
	Total	8,988,012	1,711,272	489,355	-	-	11,188,639		1,257,357	9,931,282

I	Land and Building (TGPCA-FLAT)	4,975,302	-	-	-	4,975,302	5	248,765	4,726,537
J									
	Donation Box	2,264				2,264	10	-	0
	Dog Iron Cage	6,960				6,960	10	696	6,264
	Dog Iron Cage_ FCRA	1,986				1,986	10	199	1,787
	Surgical Equipments	42,753	10,290			53,043	10	5,304	47,739
	Surgery Table-ICU	18,230				18,230	10	1,823	16,407
	LED Shadowless Lamp	22,784				22,784	10	2,278	20,506
	Sintex Water Tanks	6,047				6,047	10	605	5,442
	Sintex Water Tanks_ FCRA	2,898				2,898	10	290	2,608
	Monitor Trolley - SS Framework	11,237				11,237	10	1,124	10,113
	Electric Shaver-Clipper	6,437				6,437	10	644	5,793
	Flying Insect Killer Machine	17,854				17,854	10	1,785	16,069
	Animal Steel Cage	36,788				36,788	10	3,679	33,109
	Cal/Dog Treatment Table- S S	-		354,000		354,000	10	17,700	336,300
	Dogs Flight Cate Carrier	-	21,998			21,998	10	2,200	19,798
	Kirloskar Water Pump	-	5,120			5,120	10	512	4,608
	LEAD Apron	-	8,800			8,800	10	880	7,920
	LED Lights	-	2,700			2,700	10	270	2,430
	Water Tank - 700	8,233				8,233	10	823	7,410
	OPD Table s.s. steel	57,044				57,044	10	5,704	51,340
	Pet Carrier-Andes	29,830				29,830	10	2,983	26,847
	Micro Chip Reader Machine	11,718				11,718	10	1,172	10,546
	Blue Star-Water Purifier	-	10,218			10,218	10	1,022	9,196
	Awning Fittings	21,979				21,979	10	2,198	19,781
	Bird Cage	4,232				4,232	10	423	3,809
	Medicine Trolley -SS	29,433				29,433	10	2,943	26,490
	OPD SS Table	5,001				5,001	10	500	4,501
	Vacuum Machine Euroclean	5,694				5,694	10	569	5,125
	Total	349,400	59,126	354,000	2,264	760,262		58,326	701,936
	Grand Total	21,691,509	2,000,882	2,700,667	190,908	26,202,150		2,603,526	23,398,624



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 2026.

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. Total Rent Amounting to ₹5,89,500 for the year, was paid as lease rent to one of the trustees for the usage of the Land owned by him.
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.10,00,000**, which have been **utilized during the year** for **Afforestation projects**.

FOR P M BAVISHI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W101223



CA P.M. BAVISHI
PARTNER
M. NO.: 037558
PLACE: Mumbai
DATE: 21st August 2026
UDIN: 26037558CNYXHV6721

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

Shakuntala Mayuram
President

Secretary

Treasurer

TRUSTEES

CA Pankaj M. Bavishi

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

CA Roshan M. Watane

B. Com., F.C.A.
Partner



P M BAVISHI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

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GSTIN : 27ABJFP0875E1Z3

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Cell : 9821584515 / 8369032154

E-mail : pmbavishiassociatesllp@gmail.com

Website : www.capmbavishi.com

Independent Auditor's Report

To the Trustees of

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

Report on 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, 2026**, 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, 2026** and its **Deficit** 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 Roshan M. Watane

B. Com., F.C.A.
Partner



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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 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



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the economic decisions of users taken on the basis of these financial statements.

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 agrees 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 & Associates LLP

Chartered Accountants

Firm's registration No.: W101223



P.M. Bavishi

Partner

Membership number:037758

UDIN: 26037558ZZHJYX3553

Mumbai

Date: 21st August 2026



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 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 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.



CA Pankaj M. Bavishi

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

CA Roshan M. Watane

B. Com., F.C.A.
Partner



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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 & Associates LLP

Chartered Accountants

Firm's registration No.: W101223



P.M. Bavishi

Partner

Membership number: 037758

UDIN: 26037558ZZHJYX3553

Mumbai

Date: 21st August 2026

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
BALANCE-SHEET AS ON 31/03/2026 (Foreign Funds)

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
INCOME & EXPENDITURE			FIXED ASSETS		
ACCOUNT			Civil Construction & Fabrication		
Balance B/f	302,860		Balance B/f	44,159	
Less : Deficit during the year	- 107,484	195,376	Less: Depreciation @ 10%	4,416	39,743
			CCTV Camera		
			Balance B/f	3,766	
			Less: Depreciation @ 15%	565	3,201
			Steel Zepro Cupboard		
			Balance B/f	6,520	
			Less: Depreciation @ 15%	978	5,542
			Dog Iron Cage		
			Balance B/f	1,986	
			Less: Depreciation @ 10%	199	1,787
			Sintex Water Tanks		
			Balance B/f	2,898	
			Less: Depreciation @ 10%	290	2,608
			Electronic Weighing Machine		
			Balance B/f	3,717	
			Less: Depreciation @ 15%	558	3,159
			Anesthesia Machine		
			Balance B/f	9,867	
			Less: Depreciation @ 15%	1,480	8,387
			Electro Generator		
			Balance B/f	3,030	
			Less: Depreciation @ 15%	590	3,340
			Oxygen Concentrator		
			Balance B/f	33,295	
			Less: Depreciation @ 15%	4,994	28,301
			Thermodrip Cool & Hot		
			Balance B/f	22,722	
			Less: Deletion during the Year	22,722	-
			BT1200 High Pressure Washer		
			Additions during the year	7,676	
			Less: Depreciation @ 15%	1,151	6,525
			CASH & BANK BALANCES		
			State Bank of India - 40090585347	14,370	
			IDBI Bank Ltd - 118104 0000	78,414	92,784
			45465		
		195,376			195,376

For P.M. Bavishi & Associates LLP
Chartered Accountants
FRN No. W101223



P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558ZZHJYX3553
Place: Mumbai
Date: 21st August 2026

For THANE COMMUNITY FOR
THE PROTECTION AND CARE OF ANIMALS

President

Secretary

Treasurer

[Signatures of President, Secretary, and Treasurer]

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2026 (Foreign Funds)

Expenditure	Rs.	Income	RS.
To Depreciation	15,221	By Donation Received	1,600,983
To Bank Charges	7,898	By Bank Interest	5,113
<u>To Object of the Trust</u>			
Expenses towards Aforestation trees	1,000,000		
Medicine exp	612,516		
Pathology charges	51,068		
Cleaning exp	4,155		
Assets Written off	22,722		
		To Deficit Carried over to Balance Sheet	107,484
	1,713,580		1,713,580

For P M Bavishi & Associates LLP

Chartered Accountants
FRN No. W101223

P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558ZZHJYX3553
Place: Mumbai
Date: 21st August 2026



For THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

President

Secretary

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2026 (Foreign
Funds)

Receipts	RS.	Rs.	Payments	Rs.	RS.
To Opening Balance:			By Bank Charges		7,898
State Bank of India - 40090585347	153,319		By Object of the Trust		1,667,739
IDBI Bank Ltd - 118104 0000 45465	9,006	162,325	Expenses towards Aforestation trees	1,000,000	
			Medicine exp	612,516	
To Donations received		1,600,983	Pathology charges	51,068	
To Bank Interest		5,113	Cleaning exp	4,155	
			By Closing Balance		
			State Bank of India - 40090585347	14,370	
			IDBI Bank Ltd - 118104 0000 45465	78,414	92,784
		1,768,421			1,768,421

For P M Bavishi & Associates LLP
Chartered Accountants
FRN No. W101223



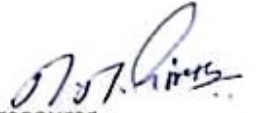

P.M. Bavishi
Partner
Membership No.037758
UDIN:26037558ZZHJYX3553
Place: Mumbai
Date: 21st August 2026

For THANE COMMUNITY FOR
THE PROTECTION AND CARE OF ANIMALS

President

Secretary

Treasurer

THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS
List of Foreign Donations for the year ending 31st March 2026

Name of Person / Institution	Address	Date of Receipt	Amount In Books
VILLAGES SANS FRONTIERS	16,LASBORDES,64270,SALIES-DE-BEARN, FRANCE	4/11/2025	144,402.00
SOHAM ABHIJIT PENDSE	Soham.Pendse@amd.com	5/21/2025	4,305.00
UK ONLINE GIVING FOUNDATION	700,611, MEREDITH ROAD, NE CALGARY, ABT3EBWS, ALBERTA CANADA	5/21/2025	6,429.00
OCEANEERING INTERNATIONAL GMBH	C-302, DELPHI, HIRANANDANI GARDENS, POWAI, MUMBAI 400 071	6/18/2025	1,000,000.00
AGG FOUNDATION LTD	75, MEYER ROAD,03-02, HAWAII TOWER, SINGAPORE -731 901	7/2/2025	330,700.00
THE UK ONLINE GIVING FOUNDATION	C/O WOMBLE BOND DICKINSON(UK) LLP, 4 MORE LONDON RIVERSIDE, LONDON SE12AU	7/2/2025	42,001.00
UK ONLINE GIVING FOUNDATION	700, 611MEREDITH ROAD, NE CALGARY, ABT3EBWS, ALBARTA, CANADA	12/1/2025	6,200.00
UK ONLINE GIVING FOUNDATION	700, 611MEREDITH ROAD, NE CALGARY, ABT3EBWS, ALBARTA, CANADA	12/1/2025	4,952.72
UK ONLINE GIVING FOUNDATION	600,711, MEREDITH ROAD, NE CALGARY, ALBERTA CANADA	12/31/2025	14,898.29
UK ONLINE GIVING FOUNDATION	600,711, MEREDITH ROAD, NE CALGARY, ALBERTA CANADA	12/31/2025	5,186.18
THE UK ONLINE GIVING FOUNDATION	C/O WOMBLE BOND DICKINSON(UK) LLP, 4 MORE LONDON RIVERSIDE, LONDON SE12AU	1/30/2026	12,855.61
THE UK ONLINE GIVING FOUNDATION	C/O WOMBLE BOND DICKINSON(UK) LLP, 4 MORE LONDON RIVERSIDE, LONDON SE12AU	1/30/2026	9,044.00
SALIL SUBHASH CHAUBAL	697, FOCH BLVD WIARK,11596,USA, WILLISTONE PARK, N.Y., USA	2/5/2026	10,764.00
ONLINE GIVING FOUNDATION	600,711, MEREDITH ROAD, NE CALGARY, ALBERTA CANADA	3/5/2026	3,189.88
ONLINE GIVING FOUNDATION	600,711, MEREDITH ROAD, NE CALGARY, ALBERTA CANADA	3/30/2026	6,055.34
		Total	1,600,983.02



THANE COMMUNITY FOR THE PROTECTION AND CARE OF ANIMALS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FOREIGN FUNDS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026.

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.10,00,000, which have been utilized during the year for Afforestation projects.

FOR P M BAVISHI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W101223



CA P.M. BAVISHI
PARTNER
M. NO.: 037558
PLACE: Mumbai
DATE: 21st August 2026
UDIN: 26037558ZZHJYX3553

FOR THANE COMMUNITY FOR THE
PROTECTION AND CARE OF ANIMALS

THANE COMMUNITY FOR THE
PROTECTION & CARE OF ANIMALS

President Secretary Treasurer

TRUSTEES