

**SCHEDULE - VIII**

[Vide Bk 17(1)]

Name of the Public Trust : **THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD)**

Registration No. F/1090/THANE

Balance Sheet As at : **31st MARCH, 2015**

FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS		RS.	RS.
<b>TRUST FUNDS OR CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>			
	Balance as per last Balance sheet	---		<b>(At Cost) :</b>			
	Contributions during the year	---			Balance as per last Balance Sheet	---	
<b>OTHER earmarked FUNDS</b>					Additions during the year	---	
	(Created under the provision of the trust instrument)				Less: Sales during the year	---	
	Cost of the Income tax				Depreciation up to date	---	
	Depreciation Fund	---		<b>INVESTMENTS</b>			
	Sinking Fund	---		<b>Fixed Deposits &amp; Govt Bonds</b>			11,71,935.00
	Reserve Fund	---		Note: The Market Value of the above investments is RS. ....			
	<b>Others (SCHEDULE II)</b>	13,78,570.00					
			13,78,570.00	<b>FURNITURE &amp; FIXTURE &amp; OTHER ASSETS</b>			
				<b>(SCHEDULE III)</b>			
<b>LOANS (SECURED OR UNSECURED)</b>					Balance as per last Balance Sheet	25,70,692.35	
	From Trustees	---			Additions during the year	14,92,208.50	
	From Others	---			Less: Sales during the year		
<b>LIABILITIES</b>					Depreciation up to date	4,51,804.03	36,15,096.35
	For Expenses (SCHEDULE II)	4,58,542.00		<b>LOANS (SECURED OR UNSECURED)</b>			
	For Advances (Other Liabilities)	2,30,000.00	6,88,542.00	<b>Good/Doubtful</b>			
					Loans Schedule (a)	---	
					Other Loans	---	



<b>INCOME AND EXPENDITURE A/C</b>			<b>ADVANCE &amp; DEPOSITS</b>		
Balance as per Inv. Balance Sheet	45,35,858.44		To Trustees :	---	
<b>Less : Deficit as per Income &amp; Expenditure A/C</b>	<b>2,91,337.50</b>	<b>45,64,521.94</b>	To Employees / Salary Advance	6,300.00	
			To Contractors :	---	
			To Lawyers :	---	
			To Others : (SCHEDULE D)	22,911.00	28,401.00
			<b>INCOME OUTSTANDING</b>		
			Rent :	---	
			Interest :	---	
			Other Income :	---	
			<b>CASH AND BANK BALANCE</b>		
			Bank of India S.B. A/c 22672	2,85,117.37	
			EDBI Bank Ltd. 3485 (FCRA)	6,305.00	
			EDBI - 3847	1,28,887.48	
			Bank of Baroda - 32580	3,90,527.78	
			EDFC BANK LTD.	7,81,750.56	
			Cash in hand	10,258.00	18,15,852.54
		<b>67,31,643.94</b>			<b>67,31,643.94</b>

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

*Hemant Shetty*



Dated at: 20/8/2015 HEMANT S. SHETTY  
Place : Thane PROPRIETOR  
M.No. 113340

Auditors

Income Outstanding / Deposits are  
kept on cash basis.

Rent :  
Interest :  
Other income :  
Total Rs.

**FOR THANE SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS**

*Sh. S. S. M. J. ...*  
**PRESIDENT SECRETARY TREASURER**

Dated at: 20/08/2015

The above Balance Sheet is the best of my  
and belief's correct and true accounts of the  
Funds & liabilities and of the Property and  
Assets of the Trust.

*...*  
**FOR THANE SOCIETY FOR PREVENTION  
OF CRUELTY TO ANIMALS**

TRUSTEE

**SCHEDULE - IX**

[Para 31a (1)(i)]

Name of the Public Trust: **THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD)**

Registration No./10998THANE

Income and Expenditure Account for the year ending : 31st MARCH,2015

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To: Expenditure in respect of properties :-			By Rent (amount)		
To Rates, Taxes, Census	---		(realised)		
Repairs and Maintenance	---		By Interest (amount)		
Salaries	---		(realised)		
Insurance	---		On Securities	1,13,062.00	
Depreciation (to be as per provisions of adjustments)	---		On Loans	---	
Other Expenses	---		On Bank Account	31,215.00	(46,357.00)
To: Establishment Expenses		6,35,794.57	By Dividend		---
(SCHEDULE V)			By Donation in Cash or kind		36,20,416.27
To: Remuneration to Trustees		---	By Grants		---
To: Remuneration (in the case of trust) to the head		---	By Income from other sources (SCHEDULE VII)		9,48,162.00
of the trust including his fractional expenditure		---	(in cash or in kind as possible)		
Here		---	By Membership Fees		---
To: Legal Expenses		---	By Miscellaneous Receipt		---
To: Audit Fees		7,500.00	By Transfer from Reserve		2,35,816.10
To: Contribution and Fees		---	By Deficit carried over to		2,01,327.50
To: Amount written off:		---	Balance Sheet		
of bad debts		---			
To: Loans Scholarship		---			



c) Miscellaneous Items	---			
d) Other Items	---	---		
To Miscellaneous Expenses		---		
To Depreciation		4,51,824.00		
To Amount Transferred to Reserve or Specific Funds		---		
To Expenditure on Objects				
Of the Trust				
a) Education	---			
b) Medical Relief	---			
c) Relief of Poverty	---			
d) Other Charitable Objects (SCHEDULE VI)	41,35,270.00	41,35,270.00		
To Surplus carried over to Balance Sheet				
				52,91,318.77

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



Dated at: 26/05/2015  
Place: Thane

*Hemant Shetty*

HEMANT S. SHETTY  
PROPRIETOR  
M.No. 113540

Auditor:

For THANE SOCIETY FOR PREVENTION  
OF CRUELTY TO ANIMALS

Dated at: 26/05/2015

TRUSTEES

FOR THANE SOCIETY FOR THE PREVENTION  
OF CRUELTY TO ANIMALS

*Shakuntal Hijwani*  
PRESIDENT

*Pam - M. R. Kulkarni*  
SECRETARY

*M. R. Kulkarni*  
TREASURER

**THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance:</b>			<b>By Establishment Expenses</b>		
Cash to Hand	15,510.00		Accounts Writing Fee	47,900.00	
Bank of India S/O.22672	2,92,508.27		Bank Charges	659.58	
FD B I - 8465	4,12,018.48		Electricity Charges	95,890.00	
FD B I - 8465 - FCRA	16,481.00		Internet Expenses	8,496.00	
Bank of Baroda - 12550	8,02,415.78		Postage & Telegraphs	2,305.00	
HDFC BANK LTD.	5,80,586.27	20,26,419.98	Computer Consumables & Maint.	8,288.00	
			Printing & Stationery	18,161.00	
<b>To Donation</b>		36,20,416.27	Telephone Exp.	34,047.00	
To Donation for X-Ray Machine		7,50,000.00	Security Charges	7,19,035.00	
To Donation for Medical Treatment of Staff		1,00,000.00	Concurrence Exp.	19,096.00	
			Divid & Misc Expenses	39,167.00	
<b>To OPD &amp; TPD Charges</b>		9,48,162.00	Website expenses	45,594.00	
			Ayurvedic Programme Expenses	35,888.00	
			Staff Welfare Expenses	62,544.00	
			Medical Expenses of Staff	47,300.00	6,37,667.58
<b>To Bank Interest</b>			<b>By Object of the Trust</b>		
Bank of Baroda	19,507.00		Ambulance Repair Expenses	5,64,505.00	
Bank of India S/O.22672	23,346.00		Donation Paid	32,400.00	
FD B I - 8465 - FCRA	1,044.00		Contributions to Govt. Project	1,00,000.00	
FD B I - 860	17,419.00		Repairs & Maintenance	1,79,592.00	
HDFC BANK LTD.	25,219.00	81,555.00	Salary	19,47,268.00	
			Bonus	74,000.00	
<b>To FD Interest</b>		4,068.00	Utility Expenses	4,860.00	
			Transportation Expenses	71,900.00	
<b>To FD Matured</b>		14,01,057.00	Animal Food Expenses	1,68,883.00	
			Medicines Expenses	3,12,058.00	
<b>To Professional Tax Received</b>		20,450.00	Pathology & Diagnostic Expenses	1,17,084.00	
			Cleaning Expenses	88,425.00	
<b>To Other Receipts</b>		2,30,000.00	Professional Fees	5,25,907.00	
			Sundry Expenses	67,613.00	40,04,896.00
			<b>By Capital Expenditure</b>		
			CSO Construction	2,75,413.00	
			Office Equipment	55,000.00	
			Plant & Machinery	8,42,200.00	
			Furniture	14,874.00	
			<b>By Investments</b>		
			Fixed Deposit	14,03,057.20	28,88,444.00
			<b>By Others</b>		
			Professional Tax		30,450.00
			<b>By Closing Balance</b>		
			Cash to Hand	18,248.00	
			Bank of India S/O.22672	3,85,117.37	
			FD B I - 3847	1,28,687.38	
			FD B I - 8465 - FCRA	9,305.00	
			Bank of Baroda - 12550	3,90,527.78	
			HDFC BANK LTD.	7,81,756.06	16,15,652.59
		<b>91,92,108.17</b>			<b>91,92,108.17</b>

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

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

  
**HEMANT S. SHETTY**  
 M.NO. 115540  
 PLACE - THANE  
 DATED AT - 20/06/2015



**FOR THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS**

TRUSTEES  
**FOR THANE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**

  
**PRESIDENT      SECRETARY      TREASURER**