



**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 SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS

For the year ending : 31st MARCH, 2016

(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 36;	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 ;	AS PER SCHEDULE VIII

Dated at : 30/07/2016



For Hemant Shetty & Co
Chartered Accountants

Hemant S. Shetty
Proprietor
M.No.113340

SCHEDULE - VIII

[Vide Rle 17(1)]

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

Registration No.F/10998/THANE

Balance Sheet As at : **31st MARCH,2016**

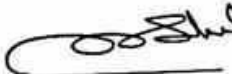
FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<u>TRUST FUNDS OR CORPUS</u>			<u>IMMOVABLE PROPERTIES</u>		
Balance as per last Balance sheet	---		(At Cost) :		
Contribution during the year	---	---	Balance as per last Balance Sheet	---	
			Additions during the year	---	
<u>OTHER EARMARKED FUNDS</u>			<u>Less: Sales during the year</u>	---	
(Created under the provision of the trust or scheme of out of the Income)			Depreciation upto date	---	---
Depreciation Fund :	---				
Sinking Fund :	---		<u>INVESTMENTS</u>		
Reserve Fund :	---		<u>Fixed Deposit With Bank</u>		21,83,183.00
Others (SCHEDULE I)	11,44,846.00	11,44,846.00	Note : The Market Value of the above investments is RS.....		
			<u>FURNITURE & FIXTURE & OTHER ASSETS</u>		
<u>LOANS (SECURED OR UNSECURED)</u>			<u>(SCHEDULE III)</u>		
From Trustees :	---		Balance as per last Balance Sheet	36,15,096.35	
From Other :	---	---	Addition during the year	10,99,996.00	
			Less: Sales during the year	-	
<u>LIABILITIES</u>			Depreciation up to date	5,36,121.00	41,78,971.35
For Expenses : (SCHEDULE II)	3,43,843.00		<u>LOANS (SECURED OR UNSECURED)</u>		
For Advances : (Other Liability)	2,30,000.00	5,73,843.00	Good/ Doubtful		
			Loans Scholarship :		
			Other Loans :	---	---



<u>INCOME AND EXPENDITURE A/C</u>		<u>ADVANCE & DEPOSITS</u>	
Balance as per last Balance Sheet	46,64,531.94	To Trustees :	---
<u>Add : Surplus as per Income & Expenditure A/c.</u>	20,15,699.29	To Employees : Salary Advavnce	1,000.00
		To Contractors :	---
		To Lawyers :	---
		To Others : (SCHEDULE IV)	68,403.00
			69,403.00
		<u>INCOME OUTSTANDING</u>	
		Rent :	---
		Interest :	---
		Other Income :	---

		<u>CASH AND BANK BALANCE</u>	
		Bank of India SB A/c. 22672	3,10,530.37
		IDBI Bank Ltd. 5465 (FCRA)	1,07,729.12
		I D B I - 3847	1,33,900.98
		Bank of Baroda - 12550	3,92,610.28
		HDFC BANK LTD.	9,89,086.13
		Cash in hand	33,506.00
			19,67,362.88
		83,98,920.23	83,98,920.23

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


HEMANT S. SHETTY
PROPRIETOR
M.No. 113340



Auditors

Dated at : 30/07/2016
Place : Thane

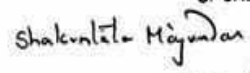
Income Outstanding (If accounts are kept on cash basis)


Rent :
Interest :
Other Income :
Total Rs. :


Dated at : 30/07/2016

The above Balance Sheet to the best of my/our belief contains a true accounts of the Funds & Liabilities and of the Property and Assets of the Trust

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


Shalunkata Mayekar
RESIDENT


SECRETARY


TREASURER

SCHEDULE - IX

[Vide Rle 17(1)]

Name of the Public Trust : **THANE SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS (REGD)**
 Income and Expenditure Account for the year ending : **31st MARCH,2016**

Registration No.F/10998/THANE

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-			By Rent (accrued)		
To Rates, Taxes, Cesses :	---		(realised)		
Repairs and Maintenance	---		By Interest (accrued)		
Salaries	---		(realised)		
Insurance	---		On Securities	1,32,906.00	
Depreciation (by way of provisions of adjustments)	---		On Loans	---	
Other Expenses	---		On Bank Account	87,324.00	2,20,230.00
To Establishment Expenses (SCHEDULE V)		3,02,775.55	By Dividend		---
To Remuneration to Trustees		---	By Donation in Cash or Kind		57,44,771.62
To Remuneration (in the case of math) to the head of the math including his household expenditure if any		---	By Grants		---
To Legal Expenses		---	By Income from other sources (SCHEDULE VII)		11,73,378.00
To Audit Fees		7,500.00	(in details as far as possible)		
To Contribution and Fees		---	By Membership Fees		---
To Amount written off :			By Miscellaneous Receipt		4,530.22
a) Bad Debts	---		By Transfer from Reserve		2,30,289.00
b) Loans Scholarship	---		By Deficit carried over to Balance Sheet		



c) Irrecoverable Rents	---			
d) Other Items	---	---		
To Miscellaneous Expenses		---		
To Depreciation		5,36,121.00		
To Amount Transferred to Reserve or Specific Funds		---		
To Expenditure on Objects Of the Trust				
a) Religious	---			
b) Educational	---			
c) Medical Relief	---			
d) Relief of Poverty	---			
e) Other Charitable Object (SCHEDULE VI)	45,11,103.00	45,11,103.00		
To Surplus carried over to Balance Sheet		20,15,699.29		
		73,73,198.84		73,73,198.84

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



HEMANT S. SHETTY
PROPRIETOR
M.No. 113340

Auditors

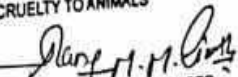


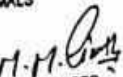
Dated at : 30/07/2016
Place : Thane

For THANE SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS

FOR THANE SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS

Shakuntala Kijonda
TRUSTEES
RESIDENT


SECRETARY


TREASURER

Dated at : 30/07/2016