

[VIDE RULE 17(1)]  
**MAHARASHTRA PAKSHI MITRA**  
 REG NO:- F-0028598(NGP)  
**BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUNDS OF CORPUS</b>			<b>FIXED ASSETS</b>		
(LIFE MEM. FEES)			Mobile	8049.00	8049.00
BALANCE AS PER LAST BALANCE SHEET	63833.00	63833.00	<b>INVESTMENTS</b>		869233.00
			(As per Schedule Attached)		
<b>LIFE MEMBERSHIP FEES</b>			TDS FY 2020-21	1500.00	1500.00
Opening Balance	710500.00	767500.00	<b>LOANS SECURED OR UNSECURED</b>		0.00
Add: Addition during the year	57000.00		<b>ADVANCES</b>		0.00
Depreciation Fund	0.00		<b>INCOME OUTSTANDING</b>		0.00
Sinking Fund	0.00		<b>CASH &amp; BANK BALANCES</b>		
Reserve Fund	0.00		Cash	62347.80	
Any Other Fund (SARAS Fund)	134611.00	134611.00	Bank Of Maharashtra	194306.09	256653.89
<b>LOANS ( SECURED OR UNSECURED)</b>					
From Trustees	0.00				
From Others	0.00				
<b>LIABILITIES</b>					
For Expenses	0.00				
For Advances	0.00				
For Rent and Other Deposites	0.00				
For Sundry Credit Balances	0.00				
<b>INCOME &amp; EXPENDITURE A/C</b>					
Balance as per Last Balance Sheet	192305.88	169491.89			
Less: Deficit during the year	22813.99				
<b>TOTAL</b>		<b>1135435.89</b>	<b>TOTAL</b>		<b>1135435.89</b>

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

SD/-  
TRUSTEES

अध्यक्ष  
महाराष्ट्र पक्षीमित्र

PLACE : AKOLA  
DATE : 17.07.2024



कार्यवाह  
महाराष्ट्र पक्षीमित्र

N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 144120 W.

SD/-  
NIDHI P. LADNIYA  
PROPRIETOR  
M.No. 154708  
UDIN:- 24154708BKHWTE7137





**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		0.00	BY RENT		0.00
To ESTABLISHMENT EXPENSES	0.00		BY INTEREST		
To REMUNERATION TO TRUSTEE	0.00		On IT Refund	1590.00	
			On Saving Bank Accounts	6244.00	
			On Fixed Deposits	42632.00	50466.00
TO AUDIT FEES		12000.00	BY DONATION IN CASH OR KIND		97501.00
TO AMOUNT WRITTEN OFF			BY INCOME FROM OTHER SOURCES		17700.00
TO MISCELLANEOUS		0.00	Sammelan Income		
TO DEPRECIATION		0.00	BY DEFICIT CARRIED OVER TO BALANCESHEET		22813.99
TO EXPENDITURE ON OBJECT OF TRUST ( As per Receipt & Payment A/c )		176480.99			
<b>TOTAL</b>		<b>188480.99</b>	<b>TOTAL</b>		<b>188480.99</b>

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

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F.R.No: 144120W  
SD/-  
NIDHI P. LADNIYA  
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**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>BY EXPENSES ON OBJECT OF TRUST</b>		
Cash	26446.80		Audit Fees	12000.00	
Bank Of Maharashtra A/c No.60036812017	236653.08	263099.88	Bank Charges	281.99	
			Postage & Courier Expenses	27113.00	
<b>TO LIFE MEMBERSHIP FEES</b>		57000.00	Publication Expenses	89850.00	
			Award Expenses	8000.00	
<b>TO DONATIONS</b>		97501.00	Printing & Stationery Expenses	6015.00	
			Travelling Expenses	13345.00	
<b>TO Sammelan Income</b>		17700.00	Mobile Expenses	666.00	
			Programme Expenses	6460.00	
<b>TO SAVING BANK INTEREST</b>		6244.00	Website Manintenance Expenses	9750.00	
			Salary Expenses	15000.00	188480.99
<b>TO IT REFUND</b>		3590.00	<b>BY FIXED DEPOSIT NEW/ RENEWED</b>		0.00
			<b>Addition in Fixed Asset</b>		0.00
<b>TO FIXED DEPOSIT MATURED / WITHDRAW</b>		0.00	<b>TDS Receivable</b>		0.00
			<b>BY CLOSING BALANCE</b>		
			Cash	62347.80	
			Bank Of Maharashtra A/c No.60036812017	194306.09	256653.89
<b>TOTAL</b>		<b>445134.88</b>	<b>TOTAL</b>		<b>445134.88</b>

**MANAGEMENTS CERTIFICATE**

On behalf of Management we certify that this is a summary statements of entire activities of the institution which are duly recorded in the books and they are complete and true in all respects and these books with supporting receipts and vouchers were produced for audit purposes and that they are received back.

MAHARASHTRA PAKSHI MITRA

AS PER OUR REPORT OF EVEN DATE

SD/-  
TRUSTEES

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PLACE : AKOLA  
DATE : 17.07.2024



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N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 144120 W

SD/- *N Ladniya*  
NIDHI P. LADNIYA  
PROPRIETOR  
M.No. 154708  
UDIN:- 24154708BKHWT7137





**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 20 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1951**

REGISTRATION NO. - F-0028598(NGP)

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA

ADDRESS - 509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR-440001

FOR THE YEAR ENDING - 31ST MARCH 2024

We have audited the accounts of the above named trust for the year ended on 31st March 2024 and submit herewith the Income and Expenditure Account and Balancesheet along with our Report as under.

These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit.

1 Whether accounts are maintained regularly and in accordance with the provisions of the act and the Rules.	Account books were presented for audit after the year ended.
2 Whether receipt and disbursements are properly & correctly shown in the accounts	YES
3 Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
4 Whether all books, deeds, account, vouchers or other documents or records required by us were produced before us	YES
5 Whether register of movable & immovable properties is properly maintained, changes their in are communicated from time to time to the Regional office, & the defects and inaccuracies mentioned in the previous audit report have been duly complied-with.	NO
6 Whether the manager or trustee or any other persons required by us to appear before us did so and furnished the necessary information required.	YES
7 Whether the trust has applied any property for any object or purpose other than the objects or purpose of the trust.	NO
8 The amounts outstanding for more than one year and the amounts written of, if any.	NO
9 Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-	N.A.
10 Whether public trust has invested money contrary to provisions of Sec 35.	NO
11 Alienation if any, of the immovable property contrary to the provisions of sec. 36 which have come to the notice of the auditor.	NIL
12 All cases of irregularities, improper expenditure, failure, omission to recover moneys, other property belonging to the public trust, of loss, waste of money, other property thereof, & whether such cases were caused in consequence of breach of trust, misapplication, any other misconduct on the part of trustee, any other person while in the management of trust.	NIL





13	Whether the Budget has been filed in the form provided by Rule 16A.	NO
14	Whether the maximum or minimum number of Trustees is maintained.	YES
15	Whether the minutes book of the proceedings of the meetings is maintained	YES
16	Whether any of the trustee has any interest in the investment of the trust	NO
17	Whether any of the Trustees is a debtor or Creditor of the trust	NO
18	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
19	Whether the meetings are held regularly as provided in such instruments.	NO
20	Special Remarks:	NO

MAHARASHTRA PAKSHI MITRA

SD/-  
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PLACE : AKOLA  
DATE : 17.07.2024

N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 144120 W

SD/-  
NIDHI P. LADNIYA  
PROPRIETOR  
M.No. 154708  
UDIN:- 24154708BKHWT7137





**SCHEDULE IX C**

[ Vide Rule 32 ]

**Statement of Income liable to CONTRIBUTION for the year ended on 31st March 2024**

REGISTRATION NO. - F-0028598(NGP)

NAME OF PUBLIC TRUST - MAHARASHTRA PAKSHI MITRA

ADDRESS - 509, BHIDE GALLI, OLD RAMDASPETH, NAGPUR-440001

Sr No.	PARTICULARS	Amount	Amount
	<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		<b>1,88,480.99</b>
	<b>Details of Income not chargeable to Contribution under section 58 &amp; rule 32</b>		
1	Donations received from other public trusts and Dharmadaya.		
2	Grants by Government & Local Authorities		
3	Interest on Sinking or Depreciation Fund		
4	Amount spent for the purpose of Secular Education		
5	Amount spent for the purpose of Medical Relief		
6	Amount spent for the purpose of Veterinary treatment of animals		
7	Expenditure incurred from donations for relief of distress caused by scarcity draughts, floods, fire or other Natural Calamities		
8	Deduction out of Income for lands used for Agricultural Purposes :- a) Land Revenue & Local fund cess b) Rent payable to superior landlords c) Cost of Productions if Lands are cultivated by Trusts		
9	Deductions out of Income from Lands used for non agricultural purposes:- a) Assessment Cesses & other Government or Municipal Taxes b) Ground Rent Payable to the superior Land lords c) Insurance Premium d) Repairs @ 10% of gross rent of buildings e) Cost of collection @ 4% of gross rent of buildings let out		
10	Cost of collections of Income or receipts from securities, stocks etc @ 1% of such income.		
11	Deductions on account of repairs in respect of building not rented and yielding no income @10% of the estimated gross annual rent.		
	<b>GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTIONS</b>		<b>1,88,480.99</b>

certified that while claiming deductions admissible under the above IXC Schedule we have not claimed any amount twice either wholly or partly. We have not claimed any of the items mentioned in the schedule which have the effect of double deductions.

MAHARASHTRA PAKSHI MITRA

**N. P. LADNIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

F.R.No: 144120 W

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PLACE : AKOLA

DATE : 17.07.2024

SD/-

NIDHI P. LADNIYA

PROPRIETOR

M.No. 154708

UDIN:- 24154708BKHWT7137





**MAHARASHTRA PAKSHI MITRA**  
**REG NO:- F-0028598(NGP)**  
**SCHEDULE OF FDR FOR THE YEAR ENDED 31.03.2024**

<b>BANK NAME</b>	<b>FDR NO.</b>	<b>AMOUNT</b>
Bank of Maharashtra	60333539854	399097.00
Bank of Maharashtra	60375034322	234798.00
Bank of Maharashtra	60375038768	99790.00
Bank of Maharashtra	60375038871	23480.00
Bank of Maharashtra	60400725583	56034.00
Bank of Maharashtra	60400729699	56034.00
<b>TOTAL</b>		<b>869233.00</b>

