

9/2/2024

Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: GBR/012527/TA/24	Date: 31-01-2024
	Name of Trust: ANIMAL WELFARE CHARITABLE TRUST	
	Address of Trust: SIDDHARTH NAGAR DR. ANNIE BESANT ROAD WORLI Mumbai Mumbai Mumbai - 400018.	Trust Number: E-0035777(GBR)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	5996838.00
	2. Property and Assets Total (Schedule VIII)	5996838.00
	3. Total Expenditure (Schedule IX)	6232402.00
	4. Total Income (Schedule IX)	6232402.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	6232402.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	124648.04

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/012527/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Asha Naren Singhani

Signature: AN Singhani Place: Mumbai Date: 31/1/24

Trustee 2 (Name): Naren kotumal Singhani

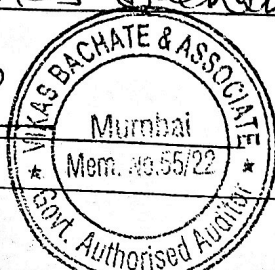
Signature: Naren Sth Place: Mumbai Date: 31/1/24

Trustee 3 (Name): Aneet Pal kaur Amarjit Singh chhina

Signature: Aneet Pal kaur Place: Mumbai Date: 31/1/24

Auditor (Name): Vikas Bachehall

Signature: Vikas Place: Mumbai Date: 31/1/24



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

[VIDE RULE 17(1)]

Registration No.:E-35777 (MUMBAI)

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

Income and Expenditure Account for the year ended : 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure of properties:		-	By Rent (accrued)	-	
To Rates, Taxes, Cesses	-		(realised)	-	-
To Repairs and maintenance	5,31,260				
To Salary Expenses	-		By Interest on Fixed Deposit		-
To Depreciation (by way of			By Interest (accrued)		-
To provision or adjustments)	-		(realised)		-
To Other expenses(Water Exp.)	-	5,31,261	By Donation Received		62,32,402
Deed or scheme or out of the Inc			By Donation Box		-
To Establishment Expenses:		39,17,867	By Other Receipt		-
To Audit Fees		-	By Dividend:		-
To Remuneration (in case of					-
household expenditure,if any		2,852			-
To Bank Charges					-
		47,860			-
To Legal Fees		-			-
To Miscellaneous Expenses		-			-
		-			-
To Professional Charges		-			-
		9,529	By Income from other Sources	-	
To Printing & Stationary		6,02,638	(in details as far as possible)		-
To Depreciation					
To Amounts transferred to					
Reserve or Specific Funds:					
To Expenditure on objects					
of the trust : (Annexure 2)					
(a) Religious		-	By Deficit carried over to		-
(b) Educational		-	Balance Sheet:		
(c) Medical Relief		-			
(d) Relief of poverty		-			
(e) Other charitable objects	11,03,309	11,03,309			
To Surplus carried over to		17,087			
Balance Sheet :					
Total Rs.		62,32,402	Total Rs.		62,32,402

Date:23/01/2024

Trustees

As per report of our even date

Dated at:

A N Seigiani Newer S/L Annet Pal Kaver.



AUTHORISED AUDITOR
MR. VIKAS ARJUN BACHATE
Membership no 55/22
Date:23/01/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[VIDE RULE 17(1)]

Registration No.: E-35777 (MUMBAI)

Name of the Public Trust : ANIMAL WELFARE CHARITABLE TRUST

Balance Sheet for the year ended: 31-3-2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :			Immovable Properties: at cost		
Balance as per last Bal. Sheet	52,00,684		Balance as per last Bal. Sheet	52,94,880	
Add Additions during the year	6,00,000		Additional during the year		47,65,392
Adjustment during the year (give details)		-	Less: Sales during the year	5,29,488	
less: Reserve funds	-	58,00,684	Furniture & Fixture	4,32,414	
Other Earmarked Funds :			Less: Depreciation @10%	-	4,32,414
Sinking Fund	-		Investment		-
Members Contribution	-		Loan (Secured or Unsecured)		54,500
Balance as per last Bal. Sheet	-		Good/doubtful		
Add Additions during the year		-	Advance		
Reserve Fund		-	To Trustees		
Loans (Secured Unsecured):			To Employees	-	
From trustees		4,000	To Contribution	-	
From others			To Lawyers	-	
Liabilities :			To Deposit	-	-
For Rent and Deposit			Income Outstanding		-
For Sundry Credit Balance			Interest	-	
For Expenses	1,69,300		Tds	-	
For Advance	5,768		Other income	-	
For Audit fees	-		Cash and Bank Balances :		
For Others	-	1,75,068	a) Cash in Hand	2,75,982	
Income and Expenditure Account			b) With the Manager	-	
Balance as per last Bal. Sheet	-		c) In Saving Account with	4,68,550	
Less : Appropriation, if any		-	d) In Fixed Deposit Account	-	7,44,532
Add: Surplus Expenditure A/C	17,087		Income & Expenditure A/C:		
Less: Deficit as per Income & Expenditure a/c:	-	17,087	Balance as per last Bal. Sheet		
			Less : Appropriation, if any		
			Add: Deficit as per Income & Less: Surplus Expenditure A/C		
Total Rs.		59,96,838	Total Rs.		59,96,838

As per report of our even date

Date: 23/01/2024

Trustees

date

A N Suigiani Navar Suk Anant Pal Kaur.



AUTHORISED AUDITOR
MR. VIKAS ARJUN BACHATE
Date: 23/01/2024

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

31st March 2023

Registration No.:E-35777 (MUMBAI)

Statement of income liable to contribution for the year ending

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

	Rs.	P.	Rs.	P.
I) Income as shown in the Income and Expenditure Account (Schedule IXC)			62,32,402	
II) Items not chargeable to Contribution under section 58 and Rules 32 :				
(i) Donation 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 and for Relief of Poverty.. .. .				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress Caused by scarcity, drought, flood, fire, or other natural calamity				
(viii) Deductions out of income from lands used for agricultural 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 Purpose :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premium				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent if buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account 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.			62,32,402	

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 - deduction.

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

Trust Address:

A N Saighekar Naveen S. H. Anant P. K. Kaur

Trustees



AUTHORISED AUDITOR
MR. VIKAS ARJUN BACHATE
Membership no 55/22
Date:23/01/2024

9/2/2024

Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: GBR/012545/TA/24 Name of Trust: ANIMAL WELFARE CHARITABLE TRUST Address of Trust: SIDDHARTH NAGAR DR. ANNIE BESANT ROAD WORLI Mumbai Mumbai Mumbai - 400018.	Date: 31-01-2024 Trust Number: E-0035777(GBR)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6193123.00
	2. Property and Assets Total (Schedule VIII)	6193123.00
	3. Total Expenditure (Schedule IX)	6207742.00
	4. Total Income (Schedule IX)	6220875.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	6220875.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	124417.50

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/012545/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Asha Naren Singhani

Signature: AN Singhani Place: Mumbai Date: 31/1/24

Trustee 2 (Name): Naren Kotumal Singhani

Signature: Naren Singh Place: Mumbai Date: 31/1/24

Trustee 3 (Name): Aneet Pal kaur Amarjit Singh chhina

Signature: Aneet Pal Kaur Place: Mumbai Date: 31/1/24

Auditor (Name): Vikas Bachehal

Signature: Vikas Place: Mumbai Date: 31/1/24



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[VIDE RULE 17(1)]

Registration No.: E-35777 (MUMBAI)

Name of the Public Trust : ANIMAL WELFARE CHARITABLE TRUST

Balance Sheet for the year ended: 31-3-2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :			Immovable Properties: at cost		
Balance as per last Bal. Sheet	36,62,385		Balance as per last Bal. Sheet	52,94,880	
Add Additions during the year	15,25,170		Additional during the year	-	
Adjustment during the year		-	Less: Sales during the year	-	52,94,880
(give details)			Furniture & Fixture	95,224	
less: Reserve funds	-	51,87,555	Less: Depreciation @10%	-	95,224
Other Earmarked Funds :			Investment		
Sinking Fund	-		Loan (Secured or Unsecured)		
Members Contribution	-		Good doubtful		54,500
Balance as per last Bal. Sheet	-		Advance		
Add Additions during the year			To Trustees		
Reserve Fund		-	To Employees	-	
Loans (Secured/Unsecured):			To Contribution	-	
From trustees			To Lawyers		
From others		-	To Others	2,25,000	2,25,000
Liabilities :			Income Outstanding		
For Rent and Deposit			Interest	-	
For Sundry Credit Balance	-		Tds	-	
For Expenses	9,65,507		Other income	-	
For Advance	26,929		Cash and Bank Balances :		
For Audit fees	-		a) Cash in Hand	2,75,982	
For Others	-	9,92,436	b) With the Manager	-	
			c) In Saving Account with	2,47,537	
Income and Expenditure Account			d) In Fixed Deposit Account	-	5,23,519
Balance as per last Bal. Sheet	-		Income & Expenditure A/C:		
Less : Appropriation, if any			Balance as per last Bal. Sheet		
Add: Surplus Expenditure A/C	13,132	-	Less : Appropriation, if any		
Less: Deficit as per Income & Expenditure a/c:	-	13,132	Add: Deficit as per Income & Less: Surplus Expenditure A/C		
Total Rs.		61,93,123	Total Rs.		61,93,123

As per report of our even date

Date: 23/01/2024

Trustees

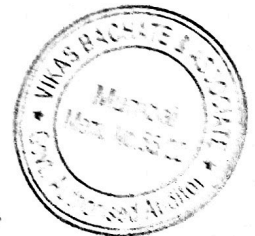
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AN Suigharis

Naveen S. H.

Aneet Pal Kaur

[Signature]



AUTHORISED AUDITOR
MR. VIKAS ARJUN BACHATE
Date: 23/01/2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

[VIDE RULE 17(1)]

Registration No.:E-35777 (MUMBAI)

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

Income and Expenditure Account for the year ended : 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure of properties:		-	By Rent (accrued)	-	-
To Rates, Taxes, Cesses	-		(realised)	-	-
To Repairs and maintenance	4,18,325		By Interest on Fixed Deposit		-
To Salary Expenses	-		By Interest (accrued)		-
To Depreciation (by way of	-	4,18,326	(realised)		-
To provision or adjustments)	-		By Donation Received		62,20,805
To Other expenses(Water Exp.)	-	33,73,723	By Donation Box		-
Deed or scheme or out of the Inc		-	By Other Receipt		-
To Establishment Expenses:			By Dividend:		-
To Audit Fees					-
To Remuneration (in case of					-
household expenditure,if any		2,819			-
To Bank Charges		33,600			-
To Legal Fees		-			-
To Miscellaneous Expenses		-			-
To Professional Charges		-			-
To Printing & Stationary		4,459	By Income from other Sources	70	70
To Depreciation		5,69,848	(in details as far as possible)		
To Amounts transferred to					
Reserve or Specific Funds:					
To Expenditure on objects					
of the trust : (Annexure 2)					
(a) Religious		-	By Deficit carried over to		-
(b) Educational	-		Balance Sheet:		-
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	18,04,968	18,04,968			
To Surplus carried over to		13,132			
Balance Sheet :					
Total Rs.		62,20,875	Total Rs.		62,20,875

Date:23/01/2024

Trustees

As per report of our even date

Dated at:

A N Suighari Newer Sukh Anant Pal Kaur



AUTHORISED AUDITOR

MR. VIKAS ARJUN BACHATE

Membership no 55/22

Date:23/01/2024

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

31st March 2022

Registration No.:E-35777 (MUMBAI)

Statement of income liable to contribution for the year ending

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

	Rs.	P.	Rs.	P.
I) Income as shown in the Income and Expenditure Account (Schedule IXC)				62,20,875
II) Items not chargeable to Contribution under section 58 and Rules 32 :				
(i) Donation 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 and for Relief of Poverty.. .. .				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress Caused by scarcity, drought, flood, fire, or other natural calamity				
(vii) Deductions out of income from lands used for agricultural 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 Purpose :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premium				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent if buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account 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.				62,20,875

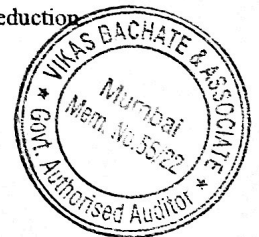
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction

Name of the Public Trust :ANIMAL WELFARE CHARITABLE TRUST

Trust Address:

A N Singhani Beere Sth Anet Pal Kaur

Trustees



Paul

AUTHORISED AUDITOR
MR. VIKAS ARJUN BACHATE
Membership no 55/22
Date:23/01/2024