

**M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
NEAR T.B. HOSPITAL, BADI, UDAIPUR**

Balance Sheet as on 31 March 2017

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Reserve Fund		Fixed Assets	17,375,015
Op. Balance	17,694,566	(As per Annexure I)	
Add : Net Surplus	16,574,750		
Add : Building Fund	2,200,000		
Less : Building Fund	11,000,000		
	25,469,316		
Building Fund	11,000,000	Investments	16,307,460
Amount Set Apart		(As per Annexure III)	
During the F.Y. 2016-17			
Resolution Dated 01-12-2016			
		Loans & Advances	98,740
		(As per Annexure IV)	
Current Liabilities & Provisions		Current Assets	
Salary Payable	728,556	TDS Receivable	34,165
ESI Payable	70,926	Cash in Hand	78,983
EPF Payable	160,613	State Bank of India A/c No.:	4,630,876
TDS Payable	22,755	00000030578546232	
Sundry Creditors (Annexure II)	1,073,074		
	2,055,924		
TOTAL	38,525,240	TOTAL	38,525,239

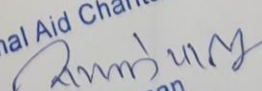
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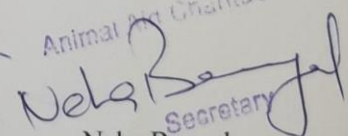
For Manish Dani & Co.,
Chartered Accountants,


(Manish Dani)
PARTNER



For Animal Aid Charitable Trust FCRA A/c


Animal Aid Charitable Trust
Ramgopal Kumawat
Chairman


Animal Aid Charitable Trust
Neha Banyal
Secretary

Place: Udaipur

Dated: 18-10-2017

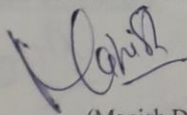
M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
NEAR T.B. HOSPITAL, BADI, UDAIPUR

Income & Expenditure Account for the year ended on 31 March 2017

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Administration Exp.			
Accounting Exp.	20,000	By Donation Received	37,298,643
Salary & Staff Welfare Exp.	8,300,567	By <u>Other Income</u>	
Bank Charges	22,565	Interest Received	441,768
Depreciation	177,158	Interest Accrued on FDR	341,625
Conference Exp.	54,800		
To Animals Related Exp.			
Animal Care Exp.	223,673		
Cattle Food	1,154,060		
Medicine Exp.	3,599,785		
Milk Exp.	352,348		
Other Animals Food	2,878,375		
Consumable Exp.	834,247		
To Legal Exp.			
Audit Fees	30,000		
Legal & Professional Exps	389,500		
To Office Exp.			
House Keeping Exp.	112,761		
Office Exp.	150,291		
Postage & Courier	37,267		
Printing & Stationary	74,421		
Hospital Maintenance Charges	125,000		
Telephone Exp.	136,646		
Water Exp.	36,750		
Conveyance & Fuel Exp.	666,037		
Donations	32,750		
Electricity Exp.	507,912		
To Other Exp.			
Functions Exp.	68,300		
Repair and Maintenance	692,650		
Advertisement Exp.	325,149		
Insurance Exp.	56,194		
Transportation Exp.	40,511		
Travelling Exp.	123,152		
Misc. Exp.	284,417		
To Surplus	16,574,750		
TOTAL	38,082,036	TOTAL	38,082,036

As per our Report of even Date

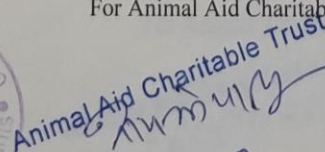
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(Manish Dani)
PARTNER

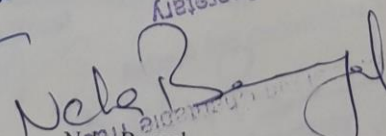


For Animal Aid Charitable Trust FCRA A/c


Animal Aid Charitable Trust

Ramgopal Khatiwat
Chairman

Secretary



Neha Banyal
Secretary

Place: Udaipur
Dated: 18-10-2017

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
NEAR T.B. HOSPITAL, BADI, UDAIPUR

Receipt and Payment Account for the year ended on 31 March 2017

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
To Op. Balance			
State Bank of India	6,019,843	By Accounting Exp.	20,000
Cash in Hand	481,253	By Advertisement Exp.	325,149
	6,501,096	By Animal Care Exp.	187,308
To Donation Received	37,298,643	By Bank Charges	22,565
		By Cattle Food	686,623
To Interest Received	441,768	By Consumable Exp.	834,247
		By Conveyance & Fuel Exp.	651,457
To Animal Aid Charitable Trust (INR)	96,547	By Conference Exp	54,800
		By Donations	32,750
		By Electricity Exp.	507,912
		By Hospital Maintenance Charges	125,000
		By Insurance Exp.	56,194
		By Legal & Professional Exps	415,806
		By Medicine Exp.	3,260,919
		By Milk Exp.	352,348
		By Office Exp.	156,764
		By Other Animals Food	2,878,375
		By House Keeping Exp.	112,759
		By Postage & Courier	37,267
		By Printing & Stationary	74,421
		By Repair and Maintenance	692,650
		By Salary & Staff Welfare Exp.	7,958,475
		By Telephone Exp.	136,646
		By Travelling Exp.	123,152
		By Water Exp.	36,750
		By Misc. Exp.	212,657
		By Transportation Exp.	40,511
		By Functions Exp	68,300
		By Advances paid to Sundry Creditors	94,700
		By Furniture & Fixtures & Equipments	161,511
		By Computer	34,300
		By FDR in Yes Bank	16,000,000
		By Animal Aid Charitable Trust (INR)	82,547
		By Building (W.I.P.)	3,193,331
		By Cl. Balance	
		State Bank of India	4,630,876
		Cash in Hand	78,983
TOTAL	44,338,053	TOTAL	44,338,053

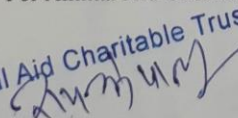
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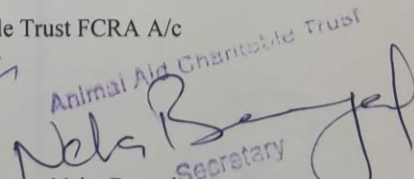
For Manish Dani & Co.
Chartered Accountants,


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PARTNER



For Animal Aid Charitable Trust FCRA A/c


Animal Aid Charitable Trust
Ramgopal Kumawat
Chairman


Animal Aid Charitable Trust
Neha Banyal
Secretary

Place: Udaipur
Dated: 18-10-2017

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
NEAR T.B. HOSPITAL, BADI, UDAIPUR

Annexure - I
Fixed Assets

S. No.	Particulars	W.D.V. as on 1-Apr-2016	Additions Before Sept.	Additions After Sept.	Total	Rate of Dep.	Depreciation	W.D.V. as on 31-Mar-2017
Assets on which Depreciation Not Charged								
1	Land at Badi	4,261,960	-	-	4,261,960	0%	-	4,261,960
2	Building (W.I.P.)	9,010,205	821,594	2,386,796	12,218,595	0%	-	12,218,595
Assets on which Depreciation Charged								
1	Ambulance	441,676	-	-	441,676	15%	66,251	375,425
2	Camera	26,814	-	-	26,814	15%	4,022	22,792
3	C.C.T.V.	66,138	-	-	66,138	15%	9,921	56,217
4	Computer	25,469	25,600	8,700	59,769	60%	33,251	26,518
5	Furniture & Fixtures	2,755	45,247	6,000	54,002	10%	5,100	48,902
6	Equipments	254,866	45,327	64,937	365,130	15%	49,899	315,230
7	Aviator (Two wheeler)	58,090	-	-	58,090	15%	8,714	49,377
TOTAL		14,147,972	937,768	2,466,433	17,552,173		177,158	17,375,015



Animal Aid Charitable Trust
[Signature]
Chairman

Animal Aid Charitable Trust
[Signature]
Secretary

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Annexure II
Sundry Creditors

PARTICULARS	Amount (In Rs.)
Amarjyoti Enterprises	438,264
Apaji Navinchandra & Company	55,355
A to Z Kirana Store	71,760
Bherulal Teli	18,280
Manish Dani & Co.	30,000
Prithvi Sales Corporation	8,618
Dev Traders	30,750
Sadiq Ali Mulla Ali Mohammed & Sons	36,366
Saifee Agencies	341,600
Shree Nath Construction	41,081
Swastik Enterprises	1,000
	1,073,074

Annexure III
Investments

PARTICULARS	Amount (In Rs.)
FDR in State Bank of India FDR No. 36297511022	5,096,082
FDR in State Bank of India FDR No. 36297516869,	5,096,082
FDR in State Bank of India FDR No. 36297517896,	2,038,432
FDR in State Bank of India FDR No. 36297518186	2,038,432
FDR in State Bank of India FDR No. 36297518380	2,038,432
	16,307,460

Annexure IV
Loans & Advances

PARTICULARS	Amount (In Rs.)
Nextep Advisors LLP	1,306
Prine Drug Distributors	2,734
Kamal Body Repairs	94,700
	98,740



Animal Aid Charitable Trust
Chairman

Animal Aid Charitable Trust
Secretary