M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR

Balance Sheet as on 31 March 2018

Liabilities		Amount (in Rs.)	Assets	Amount (in Rs.)
Reserve Fund			**Fixed Assets**	23,556,857
Op. Balance	25,469,316		(As per Annexure I)	
Add : Net Surplus	987,681	26,456,997		
Building Fund		11,000,000	**Investments**	11,878,850
Amount Set Apart			(As per Annexure III)	
During the F.Y. 2016-17				
Resolution Dated 01-12-2016			**Loans & Advances**	287,072
			(As per Annexure IV)	
Branch / Division				
Animal Aid Charitable Trust (INR)		106,499		
Current Liabilities & Provisions			**Current Assets**	
Salary Payable	1,066,344		TDS Receivable	122,078
EPF Payable	58,284		Cash in Hand	392,008
TDS Payable	4,500		State Bank of India A/c No.:	2,934,570
Sundry Creditors (Annexure II)	478,811	1,607,939	00000030578546232	
TOTAL		**39,171,435**	**TOTAL**	**39,171,435**

As per our Report of even Date

For Manish Dani & Co. ,
Chartered Accountants,

(Manish Dani)
PARTNER

MANISH DANI & CO. FRN 013509 C M.No. 406440 BHILWARA Chartered Accountants

For Animal Aid Charitable Trust FCRA A/c

Animal Aid Charitable Trust
Chairman

Ramgopal Kumawat
Chairman

Animal Aid Charitable Trust
Secretary

Neha Banyal
Secretary

Place: Udaipur
Dated: 19-09-2018

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR

Income & Expenditure Account for the year ended on 31 March 2018

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Plantation Exp	53,366	By Donation Received	29,432,598
To Advertisement Exp.	967,420	By Other Income	
To Animal Care Exp.	279,930	Interest Recevied	265,743
To Audit Fees	30,000	Interest Accrued on FDR	879,064
To Bank Charges	13,302		
To Cattle Food	4,101,212		
To Consumable Exp.	1,000,089		
To Conveyance & Fuel Exp.	706,837		
To Depreciation	219,664		
To Interest & Penalties	5,279		
To Freight Exp	60,350		
To Electricity Exp.	336,960		
To Hospital Maintanance Charges	102,500		
To Insurance Exp.	36,211		
To Legal & Professional Exps	433,380		
To Medicine Exp.	5,960,627		
To Milk Exp.	1,048,874		
To Office Exp.	67,896		
To Other Animals Food	1,186,940		
To House Keeping Exp.	188,250		
To Postage & Courier	12,917		
To Printing & Stationary	162,339		
To Repair and Maintenance	392,605		
To Salary & Staff Welfare Exp.	11,611,222		
To Telephone Exp.	45,433		
To Travelling Exp.	67,620		
To Water Exp.	178,350		
To Misc. Exp.	278,722		
To Transportation Exp.	25,430		
To Functions Exp	16,000		
To Surplus	987,681		
TOTAL	**30,577,405**	**TOTAL**	**30,577,405**

As per our Report of even Date

For Manish Dani & Co. ,
Chartered Accountants,

(Manish Dani)
PARTNER

MANISH DANI & CO. FRN 013509 C M.No. 406440 BHILWARA Chartered Accountants

For Animal Aid Charitable Trust FCRA A/c

Animal Aid Charitable Tru.

Ramgopal Kumawat
Chairman

Animal Aid Charitable Trust

Neha Banyal
Secretary

Place: Udaipur
Dated: 19-09-2018

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR

Receipt and Payment Account for the year ended on 31 March 2018

Receipt		Amount (in Rs.)	Payment		Amount (in Rs.)
To Op. Balance					
State Bank of India	4,630,876		By Plantation Exp		53,366
Cash in Hand	78,983	4,709,859	By Advertisement Exp.		967,420
			By Animal Care Exp.		279,930
To Donation Received		29,432,598	By Bank Charges		13,302
			By Cattle Food		4,101,212
To Interest Received		265,743	By Consumable Exp.		1,000,089
			By Conveyance & Fuel Exp.		706,837
To Interest Accrued on FDR		879,064	By Building (W.I.P.)		5,785,759
			By Interest & Penalties		5,279
To Decrease in Investments in FDR		4,428,610	By Freight Exp		60,350
			By Electricity Exp.		336,960
To Increase in Inter Branch Transaction		106,499	By Hospital Maintanance Charges		102,500
			By Insurance Exp.		36,211
			By Legal & Professional Exps		433,380
			By Medicine Exp.		5,960,627
			By Milk Exp.		1,048,874
			By Office Exp.		67,896
			By Other Animals Food		1,186,940
			By House Keeping Exp.		188,250
			By Postage & Courier		12,917
			By Printing & Stationary		162,339
			By Repair and Maintenance		392,605
			By Camera addititon		12,880
			By Salary & Staff Welfare Exp.		11,611,222
			By Telephone Exp.		45,433
			By Travelling Exp.		67,620
			By Water Exp.		178,350
			By Misc. Exp.		278,722
			By Transportation Exp.		25,430
			By Functions Exp		16,000
			By Furniture & Fixtures & Equipments		403,957
			By Computer additions		179,600
			By Ambulance Repair		19,310
			By Audit Fees		30,000
			By Increase in Loans & Advances		188,332
			By Increase in TDS Receivables		87,913
			By Decrease in Current Liab. & Provision		447,985
			By Cl. Balance		
			State Bank of India	2,934,570	
			Cash in Hand	392,008	3,326,578
TOTAL		**39,822,374**	**TOTAL**		**39,822,374**

As per our Report of even Date

For Manish Dani & Co.
Chartered Accountants

(Manish Dani)
PARTNER

MANISH DANI & CO. FRN 013509 C M.No. 406440 BHILWARA Chartered Accountants

Place: Udaipur
Dated: 19-09-2018

For Animal Aid Charitable Trust FCRA A/c

Animal Aid Charitable Trust

Ramgopal Kumawat
Chairman

Animal Aid Charitable Trust

Neha Bansal
Secretary

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR

Annexure - I
Fixed Assets

S. No.	Particulars	W.D.V. as on 1-Apr-2017	Additions Before Sept.	Additions After Sept.	Total	Rate of Dep.	Depreciation	W.D.V. as on 31-Mar-2018
	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.)	12,218,595	3,935,241	1,850,518	18,004,354	0%	-	18,004,354
	Assets on which Depreciation Charged							
1	Ambulance	375,425	19,310	-	394,735	15%	59,210	335,525
2	Camera	22,792	-	12,880	35,672	15%	4,385	31,287
3	C.C.T.V.	56,217	-	-	56,217	15%	8,433	47,784
4	Computer	26,518	2,200	177,400	206,118	40%	46,967	159,151
5	Furniture & Fixtures	48,902	7,200	63,074	119,176	10%	8,764	110,412
6	Equipments	315,230	152,914	171,169	639,313	15%	83,059	556,254
7	Aviator (Two wheeler)	49,377	-	-	49,377	15%	7,406	41,970
8	Cycle	-	8,000	-	8,000	15%	1,200	6,800
9	Water Purifier	-	1,600	-	1,600	15%	240	1,360
	TOTAL	**17,375,016**	**4,126,465**	**2,275,041**	**23,776,522**		**219,664**	**23,556,857**

Animal Aid Charitable Trust
Chairman

Animal Aid Charitable Trust

MANISH DANI & CO.
FRN 013509 C
M.No. 406440
BHILWARA
Chartered Accountants

M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR

Annexure II
Sundry Creditors

PARTICULARS	Amount (In Rs.)
Abhishek Steel	3,168
Airtel Bill	8,299
Amarjyoti Enterprises	464
Avvnl	6,259
Bawji Iron	8,314
Dev Traders	53,814
Kabir Workshop	24,143
Kala Ram	174,450
Manish Dani & Co.	60,000
Nannu Plastics	9,950
Nextep Advisors LLP	9,649
Sadiq Ali Mulla Ali Mohammed & Sons	13,832
Shree Nath Construction	41,081
Star Surgicals & Chemicals	14,838
Sumer Water Tankers	9,800
Swastik Enterprises	1,000
Manish Doraya	39,750
	478,811

Annexure III
Investments

PARTICULARS	Amount (In Rs.)
FDR No. 36297511022	5,399,480
FDR No. 36297517896	2,159,790
FDR No. 36297518186	2,159,790
FDR No. 36297518380	2,159,790
	11,878,850

Annexure IV
Loans & Advances

PARTICULARS	Amount (In Rs.)
Aravali Hospital	12,394
Bherulal Teli	31,900
Bombay Hardware Store	24,305
Deendayal Gora	10,700
Mohd Umar	9,637

MANISH DANI & CO. FRN 013509 C M.No. 406440 BHILWARA Chartered Accountants

Animal Aid Charitable Trust Chairman

Animal Aid Charitable Trust Secretary