

ANIMAL AID CHARITABLE TRUST, UDAIPUR
FCRA FUNDS

BALANCE SHEET AS ON 31st MARCH 2019

Liabilities	Annex.	Amount	Assets	Annex.	Amount
Reserve and Surplus			Fixed Assets	B	23911508.00
Opening Balance		26456996.50			
Add: Excess of income over Expenditure this year		83680926.98	Investments		
		<u>110137923.48</u>	In Bank Fixed Deposits	C	80363285.00
Building Fund			Deposits and Advances	D	237130.00
Amount set aside FY 2016-17		11000000.00			
Current Liabilities			Cash and Bank		
TDS Payable		23849.00	Cash in Hand		26409.00
EPF Payable		40117.00	State Bank of India		<u>20472688.48</u>
ESI Payable		30705.00			20499097.48
Salary payable		1387204.00			
Sundry Creditors	A	<u>1993200.00</u>			
		3475075.00			
Animal Aid Charitable Trust INR		398022.00			

125011020.48

125011020.48

For Animal Aid Charitable Trust, Udaipur

As per our Report of even date annexed,

Animal Aid Charitable Trust

Animal Aid Charitable Trust

For V. C. Vyas & Associates,

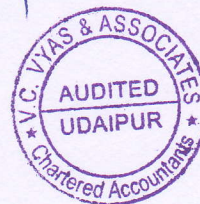
Chartered Accountants,

Firm R. No. 04183C

Ram Gopal Kumawat
Ram Gopal Kumawat
Chairman

Neha Banyal
Neha Banyal
Secretary

Secretary



Gaurav Vyas
Gaurav Vyas

Partner

M. No.400395

Place: Udaipur

Dated: 21.10.19

ANIMAL AID CHARITABLE TRUST, UDAIPUR
FCRA FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

Expenditure	Annex.	Amount	Income	Annex.	Amount
Payment to and for Employees	E	12826011.00	Donations		113193385.00
Animal Care & Food	F	15229175.52			
Advertising & Publicity		577023.00	Interest on Saving Account		1342559.00
Fuel		1062186.00			
Legal		51720.00	Interest on Bank FDs		723493.00
Bank Charges		31008.50			
Camera Accessories		2010.00			
Electricity		57934.00			
Freight & Cartage		72755.00			
General		209368.00			
Hospital Maintenance		60500.00			
House Keeping		6000.00			
Insurance		61344.00			
Office		63173.00			
Postage & Courier		37119.00			
Printing & Stationery		65740.00			
Rent		4800.00			
Repairs & Maintenance		635794.00			
Room Rent & Stipend		130000.00			
Security Services		7450.00			
Travelling		30356.00			
Water		104250.00			
Depreciation		252793.00			
		31578510.02			
Excess of income over Expenditure this year		83680926.98			
		115259437.00			115259437.00

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Ram Gopal Kumawat
Chairman

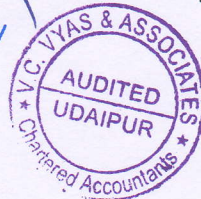
Animal Aid Charitable Trust

Neha Banyal
Secretary

Secretary

As per our Report of even date annexed,

For V. C. Vyas & Associates,
Chartered Accountants,
Firm R. No. 04183C



Gaurav Vyas
Partner
M. No.400395

Place: Udaipur

Dated: 21.10.19

ANIMAL AID CHARITABLE TRUST, UDAIPUR
FCRA FUNDS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

Receipts	Annex.	Amount	Payments	Annex.	Amount
<u>Opening Balances</u>			Payment to and for Employees	E	12826011.00
Cash in Hand		392008.00	Animal Care & Food	F	15229175.52
State Bank of India		2934569.98	Advertising & Publicity		577023.00
		<u>3326577.98</u>	Fuel		1062186.00
			Legal		51720.00
Donations		113193385.00	Bank Charges		31008.50
			Camera Accessories		2010.00
Interest on Saving Account		1342559.00	Electricity		57934.00
			Freight & Cartage		72755.00
Interest on Bank FDs		723493.00	General		209368.00
			Hospital Maintenance		60500.00
Increase in Current Liabilities		2158658.52	House Keeping		6000.00
			Insurance		61344.00
Decrease in Current Assets		172020.00	Office		63173.00
			Postage & Courier		37119.00
			Printing & Stationery		65740.00
			Rent		4800.00
			Repairs & Maintenance		635794.00
			Room Rent & Stipend		130000.00
			Security Services		7450.00
			Travelling		30356.00
			Water		<u>104250.00</u>
					31325717.02
			Investment in FDR (incl. Interest)		68484435.00
			Fixed Assets Purchase		607444.00
			<u>Closing Balances</u>		
			Cash in Hand		26409.00
			State Bank of India		<u>20472688.48</u>
					20499097.48
		<u><u>120916693.50</u></u>			<u><u>120916693.50</u></u>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

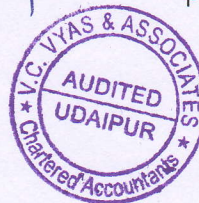

Chairman
Chairman

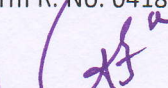
Animal Aid Charitable Trust


Secretary
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As per our Report of even date annexed,

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Chartered Accountants,
Firm R. No. 04183C




Gaurav Vyas
Partner
M. No.400395

Place: Udaipur

Dated: 21.10.19

ANIMAL AID CHARITABLE TRUST, UDAIPUR
FCRA FUNDS

ANNEXURE A - DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2019

Particulars	Amount
Apaji Navin Chandra & Company	81866.00
Dev Traders	110635.00
Kabir Workshop	23557.00
Kala Ram	93200.00
Lokesh Kumar Tara Chand	129703.00
Manish Dani & Co.	60000.00
Manish Doraya (PF)	39750.00
Nextap Adviodors LLP	4649.00
Prince Drugs Distributors	61411.00
Saiffee agencies	653516.00
Shree Bharat Gas	36204.00
Shree Nath Construction	41081.00
Vikram Kirana & General Store	243352.00
Navneet Motors	414276.00
	1993200.00

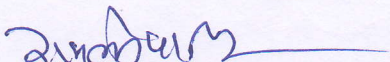
ANNEXURE C - DETAILS OF FIXED DEPOSITS IN BANK AS ON 31st MARCH 2019

Particulars	Amount
SBI FDR 362997511022	5714051.00
SBI FDR 362997517896	2285618.00
SBI FDR 362997518186	2285618.00
SBI FDR 38346238871	20021940.00
SBI FDR 38346326042	10012178.00
SBI FDR 38346329702	20021940.00
SBI FDR 38346335976	20021940.00
	80363285.00

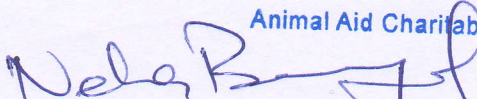
ANNEXURE D - DETAILS OF DEPOSITS AND ADVANCES AS ON 31st MARCH 2019

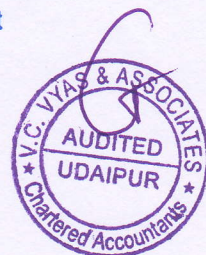
Particulars	Amount
Gas Security Deposit	10200.00
Deendayal Gora	16100.00
Gopal Singh	3200.00
Kalu Singh	940.00
Lalit	100.00
Aravali Hospital	12394.00
TDS Recoverable	193828.00
Mastan iron & Steel Fabricators	368.00
	237130.00

Animal Aid Charitable Trust


Chairman

Animal Aid Charitable Trust


Secretary



ANIMAL AID CHARITABLE TRUST, UDAIPUR
FCRA FUNDS

ANNEXURE E - PAYMENTS TO AND FOR EMPLOYEES FOR YEAR ENDED ON 31st MARCH 2019

Particulars	Amount
Salaries	11838931.00
EPF Expenses	537669.00
ESI Expenses	424941.00
Staff Welfare Expenses	24470.00
	<u><u>12826011.00</u></u>

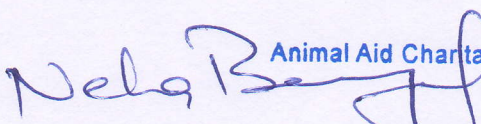
ANNEXURE F - ANIMAL CARE & FOOD EXPENSES FOR YEAR ENDED ON 31st MARCH 2019

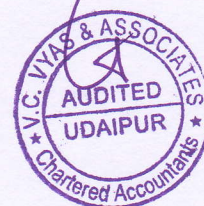
Particulars	Amount
Cattle Food	2802099.50
Dog Food	339169.00
Animal Care	949823.00
Animal Food	3520958.00
Animal Shelter	489758.00
Medicine	6638790.02
Milk	488578.00
	<u><u>15229175.52</u></u>

Animal Aid Charitable Trust


Chairman

Animal Aid Charitable Trust


Secretary



ANIMAL AID CHARITABLE TRUST, UDAIPUR
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ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2019

S. No.	Particulars	Opening Balance 01.04.18	Additions		Total	Depreciation		Closing Balance 31.03.19
			Up to 30.09.2018	After 30.09.2018		Rate	Amount	
1	Land at Badi	4261960.00	-	-	4261960.00	-	-	4261960.00
2	Building Work in progress	18004354.00	8200.00	-	18012554.00	-	-	18012554.00
3	Ambulance	335525.00	-	425276	760801.00	15	50329.00	710472.00
4	Camera	31287.00	-	33150.00	64437.00	15	7179.00	57258.00
5	CCTV	47783.00	-	-	47783.00	15	7167.00	40616.00
6	Computers	123634.50	5800.00	47700.00	177134.50	40	61314.00	115820.50
7	Cycle	6800.00	-	-	6800.00	15	1020.00	5780.00
8	Equipments	365558.45	-	-	365558.45	15	54834.00	310724.45
9	Furniture & Fixtures	110412.00	-	25000.00	135412.00	10	12291.00	123121.00
10	Laptop HP	35516.50	-	-	35516.50	40	14207.00	21309.50
11	Mobile Phone	9085.47	-	-	9085.47	15	1363.00	7722.47
12	Surgical Instruments	181611.08	61858.00	-	243469.08	15	36520.00	206949.08
13	Two Wheeler Scooter	41970.00	-	-	41970.00	15	6296.00	35674.00
14	Water Purifier	1360.00	460.00	-	1820.00	15	273.00	1547.00
Total		23556857.00	76318.00	531126.00	24164301.00		252793.00	23911508.00

Note: New Ambulance Purchased on 31.03.2019 but put to use in April, 2019 hence depreciation not charged

Animal Aid Charitable Trust

[Signature]
Chairman

Animal Aid Charitable Trust

[Signature]
Secretary

