

V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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Gaurav Vyas

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AUDIT REPORT

We have audited the attached Balance Sheet of **ANIMAL AID CHARITABLE TRUST**, Udaipur as on **31st March 2020** and also the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
 - a. In case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2020; and
 - b. In case of the Income and Expenditure Account, of the income and expenditure of the Trust for the year ended on that date; and
 - c. In case of the Receipts and Payments Account, of the receipts and payments of the Trust for the year ended on that date.

For V. C. Vyas & Associates

F. R. NO. 04183C

Chartered Accountants



Gaurav Vyas

Partner

M. No. 400395

Place: Udaipur

Dated: 23rd December 2020

UDIN: 20400395AAAABQ4599

**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

BALANCE SHEET AS ON 31st MARCH 2020

Liabilities	Annex.	Amount	Assets	Annex.	Amount
Reserve and Surplus			Fixed Assets	B	28421013.11
Opening Balance		124358894.59			
Add: Surplus This year		39326158.75	Investments		
Less: Transfer to Land & Building Fund ((For FY 2018-19)		(74000000.00)	In Bank Fixed Deposits	C	89911256.10
		<u>89685053.34</u>	Deposits and Advances	D	1254247.32
Land & Building Fund			Cash and Bank		
Amount set aside FY 2016-17		11000000.00	Cash in Hand		120219.71
Amount set aside FY 2018-19		74000000.00	HDFC Bank		10393762.52
		<u>85000000.00</u>	State Bank of India - FC		<u>50312711.62</u>
Current Liabilities					<u>60826693.85</u>
TDS Payable		3055.00			
EPF Payable		40117.00			
ESI Payable		30705.00			
Salary payable		2138616.00			
Sundry Creditors	A	<u>3515664.04</u>			
		5728157.04			
		<u>180413210.38</u>			<u>180413210.38</u>

For Animal Aid Charitable Trust, Udaipur
Animal Aid Charitable Trust

Neha R

Secretary
Secretary

Kishore Verma

Treasurer
Treasurer

Place: Udaipur

Dated: 23 DEC 2020

As per our Report of even date annexed,

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



Gaurav Vyas
Gaurav Vyas
Partner
M. No.400395

**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

Expenditure	Annex.	Amount	Income	Annex.	Amount
Education and Outreach	E	1486566.00	Donations		90174553.76
Facilities & Management	F	24221589.32	Other Income		101300.00
Fundraising & Merchandise	G	1454494.00	Interest on Saving Account		1795004.00
Rescue, Hospital & Sanctuary	H	30225507.69	Interest on Bank FDs		5117715.00
Balances Written Off		1870.00	Interest on Income Tax Refund		8347.00
Depreciation	B	506006.00	Scrap Sale		25272.00
		57896033.01			
Excess of income over Expenditure this year		39326158.75			
		97222191.76			97222191.76

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Animal Aid Charitable Trust

Neha Banval
Secretary

Kishore Verma
Treasurer

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: 23 DEC 2020

**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

ANNEXURE A - DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2020

Particulars	Amount
Agrawal Colour Lab	3750.00
AIRTEL POSTPAID BILL	14231.04
Ashok Kumar Bhoi	5020.00
Bawji Iron	28320.00
Bharat Medical & Surgical Products	21259.00
Bhupesh Joshi	51345.00
Bombay Hardware Store	3345.00
BPCL E CMS FLEET (Petrocard)	44.00
Deen Dayal Gora	6296.00
Devi Singh (Thela Repair)	4900.00
Electricity Personal Payable	43253.00
Ganpat Singh Devda	2034.00
Hemraj Meghwal	1600.00
Himani Pashu Aahar Udyog	119612.00
I Wear Me Fashions Pvt Ltd.	265566.00
Inder Lal Dangi (Kabir Work Shop)	25307.00
Kala Ram	12000.00
Lakhan Sahu	39105.00
Madan Lal (Boree)	56800.00
Mahendar Singh Devda	2750.00
Mahendra Singh (Tractor)	2750.00
Manish Dani & Co.	60000.00
Manish Doraya (PF)	39750.00
Mewar Diesel	16003.00
Nandlal Gameti	37614.00
Nandu Dungri	745.00
Nanu Plastic	950.00
Narendra Singh (Shiv Shankar Hardware)	648.00
Neha Banyal	4616.00
Nextep Advisors LLP	4649.00
Oriental Insurance Co	20846.00
Parhalad Nath Rawal	244.00
Prahlad Nath	5020.00
Saifee Agencies	1223362.00
Sarvesh Mrketing	2730.00
Shaz Trading Company	8666.00
Shree Bharat Gas	69456.00
Shree Bheru Lal Teli (Borana)S/o Shree Laluram Ji	372809.00
Star Surgical and Chemiclas	63683.00
Sumer Singh Devra	14553.00
Surya Traiding	29618.00
Tamudi (Kala Ram Dry Grass)	128155.00
Vaishali Sanitation	8195.00
Vikram Kirana & General Store	524383.00
Vinayakam HR Consultancy	169682.00
	3515664.04

Animal Aid Charitable Trust


Treasurer


Animal Aid Charitable Trust
Secretary



**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

ANNEXURE C - DETAILS OF FIXED DEPOSITS IN BANK AS ON 31st MARCH 2020

Particulars	Amount
SBI FDR 362997511022	6038612.00
SBI FDR 362997517896	2415441.00
SBI FDR 362997518186	2415441.00
SBI FDR 38346238871	21120409.00
SBI FDR 38346326042	10623215.00
SBI FDR 38346329702	21120409.00
SBI FDR 38346335976	21120409.00
HDBC Bank FDR 5030039700614	5057320.10
	89911256.10

ANNEXURE D - DETAILS OF DEPOSITS AND ADVANCES AS ON 31st MARCH 2020

Particulars	Amount
BPCL E CMS Business (Petrocard)	33426.12
Dot Buildcon	134340.00
Gas Security Deposit	10200.00
Inkmonk	169533.00
Manish Doraya	70822.00
Nagar Nigam, Udaipur	106000.00
Oxygen Gas Deposit	5000.00
Pre-Paid Expenses	52785.00
Salary Advance	3762.00
Shree Nath Construction	112855.00
TDS Recoverable	555524.20
	1254247.32

ANNEXURE E - DETAILS OF EDUCATION & OUTREACH EXPENSES YEAR ENDED ON 31st MARCH 2020

Particulars	Amount
Charity Expenses	309200.00
Cruelty	34029.00
FIAPO Meeting	103975.00
First Aid Training Exp.	6370.00
Others	2414.00
Staff Salary (Out Reach)	786591.00
Staff Salary (Cruelty)	213987.00
Stipend Exp.	30000.00
	1486566.00


Animal Aid Charitable Trust
Secretary

Animal Aid Charitable Trust

Treasurer



**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

ANNEXURE F - DETAILS OF FACILITIES AND MANAGEMENT EXPENSES YEAR ENDED ON 31st MARCH 2020

Particulars	Amount
Admin	12264614.00
Electricity	223469.00
Facilities	11603434.00
Office Equipment	17500.00
Telephone And Internet Bill	31130.32
Vehicle Repair & Maintenance	61202.00
Water	20240.00
	<u>24221589.32</u>

ANNEXURE G - DETAILS OF FUND RAISING & MERCHANDISE EXPENSES YEAR ENDED ON 31st MARCH 2020

Particulars	Amount
Conference Fee	2500.00
Print Media	27727.00
Merchandise	1375937.00
Volunteer Support	48330.00
	<u>1454494.00</u>

ANNEXURE H - DETAILS OF RESCUE, HOSPITAL & SANCTUARY EXPENSES YEAR ENDED ON 31st MARCH 2020

Particulars	Amount
Animal Care Items	1803957.75
Animal Food	11041672.94
Cleaning Supplies	105007.00
Gas Bill	123593.00
Medicines	9189752.00
Rescue	26440.00
Staff Expenses	7935085.00
	<u>30225507.69</u>


Animal Aid Charitable Trust
Secretary

Animal Aid Charitable Trust

Treasurer



**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

Receipts	Annex.	Amount	Payments	Annex.	Amount
<u>Opening Balances</u>			Education and Outreach	E	1486566.00
Cash in Hand		94174.71	Facilities & Management	F	1454494.00
HDFC Bank		6661827.25	Fundraising & Merchandise	G	24221589.32
Yes Bank		478399.04	Rescue, Hospital & Sanctuary	H	30225507.69
State Bank of India		20472688.48			57388157.01
		<u>27707089.48</u>	Investment in FDR (incl. Interest)		5543533.10
Donations		90174553.76	Fixed Assets Purchase		2147291.00
Contributions		101300.00	Increase in Current Assets		656692.32
Interest on Saving Account		1795004.00			
Interest on Bank FDs		5117715.00	<u>Closing Balances</u>		
Interest on Income Tax Refund		8347.00	Cash in Hand		120219.71
Scrap Sale		25272.00	HDFC Bank		10393762.52
			State Bank of India - FC		50312711.62
Increase in Current Liabilities		1633086.04			60826693.85
		<u><u>126562367.28</u></u>			<u><u>126562367.28</u></u>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust Animal Aid Charitable Trust

Neha
Neha Banyal
Secretary

Kishore
Kishore Verma
Treasurer

Place: Udaipur

Dated: 23 DEC 2020

As per our Report of even date annexed,

For V. C. Vyas & Associates,

Chartered Accountants,

Firm R, No. 04183C



Gaurav
Gaurav Vyas

Partner

M. No.400395

**ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS**

ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2020

S. No.	Particulars	Opening Balance 01.04.19	Additions		Total	Depreciation		Closing Balance 31.03.20
			Up to 30.09.2019	After 30.09.2019		Rate	Amount	
1	Land at Badi	4261960.00	-	-	4261960.00	-	-	4261960.00
2	Building Work in progress	20152577.00	-	-	20152577.00	-	-	20152577.00
3	Hand Cart	4827.33	-	-	4827.33	15	724.00	4103.33
4	Cycle	5780.00	-	-	5780.00	15	867.00	4913.00
5	Computer Peripherals	26362.00	-	11500.00	37862.00	15	4817.00	33045.00
6	Two Wheeler Scooter	39414.20	-	-	39414.20	15	5912.00	33502.20
7	CCTV	40616.00	-	-	40616.00	15	6092.00	34524.00
8	Mobile Phone	30129.88	18000.00	8373.00	56502.88	15	6497.00	50005.88
9	Vehicle	-	111500.00	-	111500.00	15	16725.00	94775.00
10	Appliances & Equipments	135066.24	-	81286.00	216352.24	15	26356.00	189996.24
11	Furniture & Fixtures	274796.45	-	111534.00	386330.45	10	33056.00	353274.45
12	Surgical Instruments	226536.08	-	-	226536.08	15	33980.00	192556.08
13	Camera	273749.90	-	-	273749.90	15	41063.00	232686.90
14	Equipments	310724.45	-	-	310724.45	15	46609.00	264115.45
15	Diesel Generator	-	371000.00	-	371000.00	15	55650.00	315350.00
16	Ambulance	710472.00	-	1402098.00	2112570.00	15	106571.00	2005999.00
17	Laptop & Computers	286716.58	-	32000.00	318716.58	40	121087.00	197629.58
Total		26779728.11	500500.00	1646791.00	28927019.11		506006.00	28421013.11


 Animal Aid Charitable Trust
 Secretary

Animal Aid Charitable Trust


 Treasurer

