

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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Gaurav Vyas

B. Com., FCA, DISA (ICA)

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Cell : 94141 56502

## AUDIT REPORT

We have audited the attached Balance Sheet of **ANIMAL AID CHARITABLE TRUST**, Udaipur as on **31<sup>st</sup> March 2021** 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.

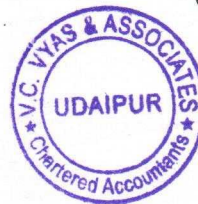
We report that:

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 31<sup>st</sup> March 2021; 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



V. C. Vyas

Partner

M. No. 009859

Place: Udaipur

Dated: 28<sup>th</sup> December 2021

UDIN: 21009859AAAAED1757

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

**BALANCE SHEET AS ON 31st MARCH 2021**

Liabilities	Annex.	Amount	Assets	Annex.	Amount
<b>Reserve and Surplus</b>			<b>Fixed Assets</b>	B	106136502.00
Opening Balance		89685053.34			
Less: Deficit This year		(9054197.63)			
Add: Transfer from Land and Building Fund		75039261.00	<b>Investments</b>		
Less: Transfer to Land & Building Fund (For FY 2019-20)		(25000000.00)	In Bank Fixed Deposits	C	41540034.17
		<b>130670116.71</b>	Deposits and Advances	D	1053648.93
<b>Land &amp; Building Fund</b>			<b>Cash and Bank</b>		
Amount set aside FY 2018-19		9960739.00	Cash in Hand		38925.71
Amount set aside FY 2019-20		25000000.00	HDFC Bank		21824159.76
		34960739.00	State Bank of India		4394172.63
					<b>26257258.1</b>
<b>Balance of Grant</b>					
Animal Charity Evaluators Project		5634449.49			
<b>Current Liabilities</b>					
Salary payable		2887010.00			
Sundry Creditors	A	835128.00			
		3722138.00			
		<b>174987443.20</b>			<b>174987443.20</b>

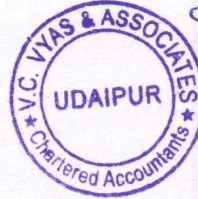
For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust Animal Aid Charitable Trust

*Neha*  
Neha Baniya  
Secretary

*Kishore*  
Kishore Verma  
Treasurer

As per our Report of even date annexed,  
For V. C. Vyas & Associates,  
Chartered Accountants,  
Firm R. No. 04183C



*V. C. Vyas*  
V. C. Vyas  
Partner  
M. No.09859

Place: Udaipur

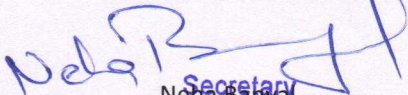
Dated: 28 DEC 2021


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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**

Expenditure	Annex.	Amount	Income	Amount
Education and Outreach	E	1155533.00	Donations	48993038.91
Facilities & Management	F	11693455.09	Other Income	15600.00
Fundraising & Merchandise	G	359128.00	Interest from Saving Bank	1717104.00
Rescue, Hospital & Sanctuary	H	47131668.34	Interest on Bank FD	3065985.00
Dog Food -COVID Lockdown		1314448.00	Scrap Sale	8800.00
Animal Charity Evaluators Project		4417684.00	Interest on Income Tax Refund	2870.00
Depreciation	B	1203363.11	Animal Charity Evaluators Project	10052133.49
		<b>67275279.54</b>		<b>63855531.40</b>
Transfer to Unspent Grant fund		5634449.49	Excess of Expenditure over Income this year	9054197.63
		<b>72909729.03</b>		<b>72909729.03</b>

For Animal Aid Charitable Trust, Udaipur  
Animal Aid Charitable Trust Animal Aid Charitable Trust

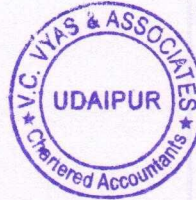
  
Nena Banjya  
Secretary

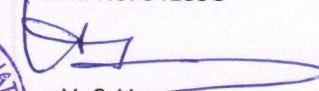
  
Kishore Verma  
Treasurer

Place: Udaipur

Dated: 28 DEC 2021

As per our Report of even date annexed,  
For V. C. Vyas & Associates,  
Chartered Accountants,  
Firm R. No. 04183C



  
V. C. Vyas  
Partner  
M. No.09859

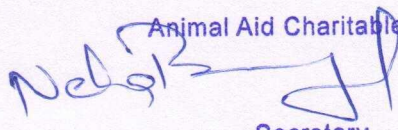
**ANIMAL AID CHARITABLE TRUST, UDAIPUR  
CONSOLIDATED FUNDS**

**ANNEXURE A -DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2021**

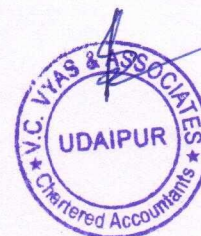
PARTICULARS	Amount
Ankit Advertisers	4006.00
Bawji Iron	28320.00
Capstone Legal	56000.00
Devi Lal Gameti	1248.00
Digitech System	3000.00
Dot Buildcon	52620.00
Fusion Electro World	43500.00
G S Motors	1614.00
Inder Lal Dangri	25307.00
Lakhan Sahu	324399.00
Mani Dani & Co.,	60000.00
Manish Doraya	39750.00
Nandlal Gameti	19200.00
Nextep Advisors LLP	4649.00
NK Jain Associates	43806.00
Electricity Personnel Payable	37558.00
Oriental India Insurance Co	20846.00
PBPCL E CMS	44.00
Prahlad Raval	3279.00
Rishi Sidhi Photocopy	5820.00
Roop Singh	5400.00
Saiffee Agencies	13515.00
Star Surgical and Chemicals	8848.00
Surya Trading	26158.00
Vaishali Sanitation	2230.00
Vinayak HR Consultancy	4011.00
	<b>835128.00</b>

**ANNEXURE C -DETAILS OF FIXED DEPOSITS IN BANK AS ON 31st MARCH 2021**

PARTICULARS	Amount
HDBC Bank FDR 5030039700614	5344402.17
SBI FDR 39899161319	25173162.00
SBI FDR 38346326042	11022470.00
	<b>41540034.17</b>

Animal Aid Charitable Trust  
  
 Secretary

Animal Aid Charitable Trust  
  
 Treasurer



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

**ANNEXURE D - DETAILS OF DEPOSITS AND ADVANCES AS ON 31st MARCH 2021**

PARTICULARS	Amount
Amazon Seller	2364.08
BPCL E CMS Business	25242.72
Classic Trading Company	30597.00
Gas Security Deposit	10200.00
Mahendra Singh	1970.00
Nagar Nigam, Udaipur	106000.00
Oxygen Gas Deposit	5000.00
Pre-paid Expenses	76030.00
Shreenath Construction	112855.00
TDS Recoverable	683390.13
	<b>1053648.93</b>

**ANNEXURE E - DETAILS OF EDUCATION & OUTREACH EXPENSES YEAR ENDED ON 31st MARCH 2021**

Particulars	Amount
Charity Donation	203000.00
Cruelty	5450.00
Staff Salary (Cruelty)	433244.00
Printing (Brochures)	1100.00
Staff Salary ( Outreach)	512739.00
	<b>1155533.00</b>

**ANNEXURE F - DETAILS OF FACILITIES AND MANAGEMENT EXPENSES YEAR ENDED ON 31st MARCH 2021**

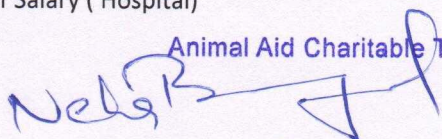
Particulars	Amount
Admin	5058018.09
Facilities	6635437.00
	<b>11693455.09</b>

**ANNEXURE G - DETAILS OF FUND RAISING & MERCHANDISE EXPENSES YEAR ENDED ON 31st MARCH 2021**

Particulars	Amount
Merchandise	345342.00
Fundraising	13786.00
	<b>359128.00</b>

**ANNEXURE H - DETAILS OF RESCUE, HOSPITAL & SANCTUARY EXPENSES YEAR ENDED ON 31st MARCH 2021**

Particulars	Amount
Animal Care Items	1348764.59
Animal Food	12888783.75
Cleaning Supplies	261150.00
Medicines	10302818.00
Rescue	74584.00
Staff Salary ( Hospital)	22255568.00
	<b>47131668.34</b>

Animal Aid Charitable Trust  
  
 Secretary

Animal Aid Charitable Trust  
  
 Treasurer

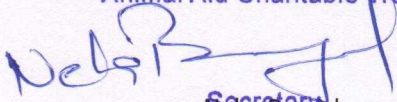


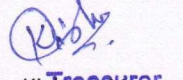
**ANIMAL AID CHARITABLE TRUST, UDAIPUR  
CONSOLIDATED FUNDS**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**

Receipts	Annex.	Amount	Payments	Annex.	Amount
<b><u>Opening Balances</u></b>			<b><u>Expenditure</u></b>		
Cash in Hand		120219.71	Education and Outreach	E	1155533.00
HDFC Bank		10393762.52	Facilities & Management	F	11693455.09
State Bank of India		50312711.62	Fundraising & Merchandise	G	359128.00
		<b>60826693.85</b>	Rescue, Hospital & Sanctuary	H	47131668.34
			Dog Food -COVID Lockdown		1314448.00
			Animal Charity Evaluators Project		4417684.00
					<u>66071916.43</u>
<b><u>Income</u></b>			<b><u>Closing Balances</u></b>		
Donations		48993038.91	Fixed Assets Purchase		78918852.00
Animal Charity Evaluators Project		10052133.49	Decrease in Current Liabilities		2006019.04
Contributions		15600.00			
Interest from saving Bank		1717104.00			
Interest on Bank FD		3065985.00			
Scrap Sale		8800.00			
Interest on Income Tax Refund		2870.00			
		<u>63855531.40</u>			
			Cash in Hand		38925.71
Fixed Deposit Maturity		48371221.93	HDFC Bank		21824159.76
			Yes Bank		4394172.63
Decrease in Current Assets		200598.39			<u>26257258.10</u>
		<u><u>173254045.57</u></u>			<u><u>173254045.57</u></u>

For Animal Aid Charitable Trust, Udaipur  
Animal Aid Charitable Trust Animal Aid Charitable Trust

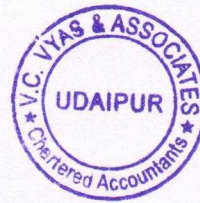
  
Neta Banjal  
Secretary

  
Kishore Verma  
Treasurer

Place: Udaipur

Dated: **28 DEC 2021**

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



  
V. C. Vyas  
Partner  
M. No.09859

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

**ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2021**

S. No.	Particulars	Opening Balance 01.04.20	Additions		Total	Depreciation		Closing Balance 31.03.21
			Up to 30.09.20	After 30.09.20		Rate	Amount	
1	Building	20152577.00	-	-	20152577.00	-	-	20152577.00
2	Land-Dangion Ki Hunder	-	-	75039261.00	75039261.00	-	-	75039261.00
3	Land at Badi	4261960.00	-	-	4261960.00	-	-	4261960.00
4	Computer Peripherals	115323.00	290300.00	618916.00	1024539.00	15	254619.00	769920.00
5	Ambulance	2005999.00	1464300.00	-	3470299.00	15	520545.00	2949754.00
6	Camera & Accessories	232686.90	71000.00	31,000.00	334686.90	15	47877.90	286809.00
7	Appliances & Equipments	150911.24	-	-	150911.24	15	22637.24	128274.00
8	CCTV	34524.00	-	-	34524.00	15	5179.00	29345.00
9	Furniture & Fixtures	353274.45	81833.00	129707.00	564814.45	10	49996.45	514818.00
10	Laptop & Computers	115351.58	-	67000.00	182351.58	40	59541.58	122810.00
11	Communication Equipment	50005.88	54460.00	101600.00	206065.88	15	23209.88	182856.00
12	Equipment	264115.45	-	-	264115.45	15	39617.45	224498.00
13	Animal Care Equipment	43188.33	63832.00	109280.00	216300.33	15	24247.33	192053.00
14	Medical Equipment	16649.00	-	2660.00	19309.00	15	2697.00	16612.00
15	Medical Equipment	175907.08	-	263703.00	439610.08	15	46164.08	393446.00
16	Two Wheeler Scooter	38415.20	-	-	38415.20	15	5762.20	32653.00
17	Mahindra Mini Jivo	-	-	530000.00	530000.00	15	39750.00	490250.00
18	Diesel Generator	315350.00	-	-	315350.00	15	47303.00	268047.00
19	Vehicle	94775.00	-	-	94775.00	15	14216.00	80559.00
<b>Total</b>		<b>28421013.11</b>	<b>2025725.00</b>	<b>76893127.00</b>	<b>107339865.11</b>		<b>1203363.11</b>	<b>106136502.00</b>

Animal Aid Charitable Trust

*Nela R*  
Secretary

Animal Aid Charitable Trust

*D. J. S.*  
Treasurer

