

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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## AUDIT REPORT

We have audited the attached Balance Sheet of **ANIMAL AID CHARITABLE TRUST**, Udaipur as on **31<sup>st</sup> March 2022** 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 2022; 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: 30<sup>th</sup> September 2022

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

**BALANCE SHEET AS ON 31st MARCH 2022**

Liabilities	Annex.	Amount	Assets	Annex.	Amount
<b>Reserve and Surplus</b>			<b>Fixed Assets</b>	<b>B</b>	<b>109902004.00</b>
Opening Balance		130670116.71			
Add: Excess of income over		17207656.42	<b>Investments</b>		
Expenditure this year		<u>147877773.13</u>	In Bank Fixed Deposits	<b>C</b>	<b>47899380.87</b>
			Deposits and Advances	<b>D</b>	<b>1970811.07</b>
<b>Land &amp; Building Fund</b>			<b>Cash and Bank</b>		
Amount set aside		34960739.00	Cash in Hand		15391.71
			HDFC Bank		10688127.37
<b>Current Liabilities</b>			SBI, Udaipur 46232		3982881.61
Salary payable		424920.20	SBI, New Delhi 13802		<u>9736738.70</u>
PF/ESI Payable		301079.00			<b>24423139.39</b>
Sundry Creditors	<b>A</b>	<u>630824.00</u>			
		1356823.20			
		<u><b>184195335.33</b></u>			<u><b>184195335.33</b></u>

For Animal Aid Charitable Trust, Udaipur  
Animal Aid Charitable Trust  
Neha Bhatnagar  
Secretary  
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  
Partner  
M. No.09859

Place: Udaipur  
Dated: 30.09.2022

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022**

Expenditure	Annex.	Amount	Income	Amount
Education and Outreach	E	1485708.00	Donations	83225191.23
Facilities & Management	F	12555747.20	Other Income	8100.00
Fundraising & Merchandise	G	49646.00	Interest from Saving Bank	1127771.00
Rescue, Hospital & Sanctuary	H	58545905.90	Interest on Bank FD	1554205.00
Balances Written Off		112855.00		
Depreciation	B	1647045.00	Scrap Sale	18876.00
		<b>74396907.10</b>	Interest on Income Tax Refund	35970.80
			Animal Charity Evaluators Project	5634449.49
				<b>91604563.52</b>
Excess of income over Expenditure this year		17207656.42		

**91604563.52**

**91604563.52**

For Animal Aid Charitable Trust, Udaipur  
Animal Aid Charitable Trust  
Neha Bhatia  
Secretary  
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  
Partner  
M. No.09859

Place: Udaipur  
Dated: 30.09.2022

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

**ANNEXURE A -DETAILS OF SUNDRY CREDITORS AS ON 31st MARCH 2022**

PARTICULARS	Amount
Ankit Advertisers	10080.00
Bawji Iron	28320.00
BPCL CMS Fleet (Petrocard)	44.00
DOT BUILDCON	52620.00
Lakecity Screen Printers	500.00
Mohammed Imtiaz	8100.00
Nand Lal Gameti	19200.00
Oriental India Insurance Co. Ltd.	20846.00
Parishram Info World	55990.00
Vaishali Sanitation	2230.00
Vinayakam HR Consultancy	5503.00
Ajanta Photo Goods	1000.00
Design Studio 919 Landscape & Technical Consultatant	3820.00
Inder Lal Dangi (Kabir Work Shop)	25307.00
Manish Dani & Co.,	60000.00
Manish Doraya (PF)	39750.00
Nextep Advisora LLP	4649.00
Padam Motors	238600.00
Ridhi Sidhi Agro	7294.00
Saifee Agencies	3761.00
Shadguru Steel Traduing (Lalit Lohar)	36020.00
Star Surgical & Chemicals	4660.00
Vishnu Nath	2530.00
	<b>630824.00</b>

**ANNEXURE C -DETAILS OF FIXED DEPOSITS IN BANK AS ON 31st MARCH 2022**

PARTICULARS	Amount
HDFC Bank FDR 5030039700614	5585003.67
HDFC Bank FDR 50300526508918	5192024.90
HDFC Bank FDR 50300526509233	5192024.90
HDFC Bank FDR 50300576618135	6081365.40
SBI FDR 39899161319	25848962.00
	<b>47899380.87</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 2022**

PARTICULARS	Amount
Advance to Staff	2031.00
Oxygen Gas Deposit	5000.00
Pre-Paid Expenses	14112.00
Mintbowls Inc.	600.00
Vijay Deora	3700.00
TDS Recoverable	101723.23
Gas Security Deposit	10200.00
Security Deposit New Land	39942.00
Payable to Staff against Expenses	(1016.00)
Pre-paid Expenses	72303.00
Ahmed Raja (Royal Star)	80000.00
BPCL CMS Business (Petrocard)	17585.84
Mahendra Singh(Tractor)	3170.00
Mahniar Engineers P. Ltd.	668977.00
Sidhi Infra Construction	666889.00
TDS Recoverable	285594.00
	<b>1970811.07</b>

**ANNEXURE E - DETAILS OF EDUCATION & OUTREACH EXPENSES YEAR ENDED ON 31st MARCH 2022**

Particulars	Amount
Staff Salary (Cruelty)	437469.00
Outreach Items	1385.00
Staff Salary (outreach)	916854.00
Charity Donation	130000.00
	<b>1485708.00</b>

**ANNEXURE F - DETAILS OF FACILITIES AND MANAGEMENT EXPENSES YEAR ENDED ON 31st MARCH 2022**

Particulars	Amount
Admin	5201321.35
Facilities	7354425.85
	<b>12555747.20</b>

**ANNEXURE G - DETAILS OF FUND RAISING & MERCHANDISE EXPENSES YEAR ENDED ON 31st MARCH 2022**

Particulars	Amount
Merchandise	22894.00
Volunteer Support	15752.00
External Harddisk	11000.00
	<b>49646.00</b>

**ANNEXURE H - DETAILS OF RESCUE, HOSPITAL & SANCTUARY EXPENSES YEAR ENDED ON 31st MARCH 2022**

Particulars	Amount
Animal Care Items	1516167.92
Animal Food	16974624.70
Cleaning Supplies	176723.00
Medicines	12716735.08
Rescue	73817.00
Staff Salary ( Hospital)	27087838.20
	<b>58545905.90</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 2022**

Receipts	Annex.	Amount	Payments	Annex.	Amount
<b>Opening Balances</b>			<b>Expenditure</b>		
Cash in Hand		38925.71	Education and Outreach	E	1485708.00
HDFC Bank		21824159.76	Facilities & Management	F	12555747.20
State Bank of India		4394172.63	Fundraising & Merchandise	G	49646.00
		<b>26257258.10</b>	Rescue, Hospital & Sanctuary	H	58545905.90
					<b>72637007.10</b>
<b>Income</b>			<b>Closing Balances</b>		
Donations		83225191.23	Cash in Hand		15391.71
Contributions		8100.00	HDFC Bank		10688127.37
Interest from saving Bank		1127771.00	SBI, Udaipur 46232		3982881.61
Interest on Bank FD		1554205.00	SBI, New Delhi 13802		9736738.70
Scrap Sale		18876.00			<b>24423139.39</b>
Interest on Income Tax Refund		35970.80			
		<b>85970114.03</b>			

**112227372.13**

**112227372.13**

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

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

Neha Bahyal  
Secretary

Kishore Verma  
Treasurer



V. C. Vyas  
Partner  
M. No.09859

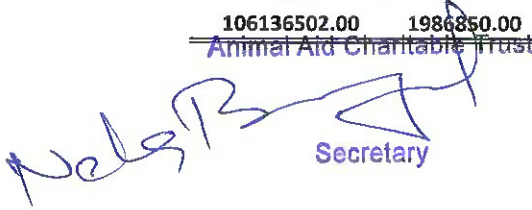
Place: Udaipur  
Dated: 30.09.2022

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

**ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2022**

S. No.	Particulars	Opening Balance 01.04.21	Additions		Total	Depreciation		Closing Balance 31.03.22
			Up to 30.09.21	After 30.09.21		Rate	Amount	
1	Building Work	20152577.00	-	-	20152577.00	-	-	20152577.00
2	Land-Dangion Ki Hunder	75039261.00	435460.00	-	75474721.00	-	-	75474721.00
3	Land at Badi	4261960.00	-	-	4261960.00	-	-	4261960.00
4	Computer Peripherals	892730.00	228900.00	217710.00	1339340.00	15.00	371873.00	967467.00
5	Ambulance	2949754.00	997924.00	3073600.00	7021278.00	15.00	822672.00	6198606.00
6	Camera & Accessories	286809.00	19000.00	-	305809.00	15.00	45871.00	259938.00
7	Appliances & Equipments	301206.00	18290.00	57960.00	377456.00	15.00	52273.00	325183.00
8	CCTV	29345.00	-	-	29345.00	15.00	4402.00	24943.00
9	Furniture & Fixtures	514818.00	127024.00	8260.00	650102.00	10.00	64599.00	585503.00
10	Communication Equipment	182856.00	114350.00	18400.00	315606.00	15.00	45962.00	269644.00
11	Equipment	224498.00	-	-	224498.00	15.00	33675.00	190823.00
12	Animal Care Equipment	19121.00	-	19500.00	38621.00	15.00	4328.00	34293.00
13	Medical Equipment	410058.00	45902.00	21830.00	477790.00	15.00	70031.00	407759.00
14	Two Wheeler Scooter	32653.00	-	-	32653.00	15.00	4897.00	27756.00
15	Mahindra Mini Jivo	490250.00	-	-	490250.00	15.00	73538.00	416712.00
16	Machinery & Equipment	-	-	8437.00	8437.00	15.00	633.00	7804.00
17	Diesel Generator	268047.00	-	-	268047.00	15.00	40207.00	227840.00
18	Car	80559.00	-	-	80559.00	15.00	12084.00	68475.00
<b>Total</b>		<b>106136502.00</b>	<b>1986850.00</b>	<b>3425697.00</b>	<b>111549049.00</b>		<b>1647045.00</b>	<b>109902004.00</b>

Animal Aid Charitable Trust

  
Secretary

Animal Aid Charitable Trust

  
Treasurer

