

# 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 2023** 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 2023; 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: 31<sup>st</sup> October 2023

UDIN: 23009859BGYVEQ6957

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

**BALANCE SHEET AS ON 31st MARCH 2023**

Liabilities	Annex.	Amount	Assets	Annex.	Amount
<b>Reserve and Surplus</b>			<b>Fixed Assets</b>	B	142353829.00
Opening Balance		147877773.13			
Add: Surplus this year		49218365.25	<b>Investments</b>		
		<u>197096138.38</u>	In Bank Fixed Deposits	C	59689008.86
<b>Land &amp; Building Fund</b>					
Amount set aside		34960739.00	Deposits and Advances	D	1081390.63
<b>Current Liabilities</b>			<b>Cash and Bank</b>		
Salary payable		463591.20	Cash in Hand-FCRA		646.00
PF/ESI Payable		367029.00	Cash in Hand-INR		53397.71
TDS Payable		107397.00	HDFC Bank		768953.73
Sundry Creditors	A	508011.00	SBI, Udaipur 46232		17079714.95
		<u>1446028.20</u>	SBI, New Delhi 13802		12475964.70
					<u>30378677.09</u>
		<u><b>233502905.58</b></u>			<u><b>233502905.58</b></u>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Animal Aid Charitable Trust

Neha Banyal

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: 31 OCT 2023

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

Expenditure	Annex.	Amount	Income	Annex.	Amount
Education and Outreach	E	1120128.00	Donations		135474468.71
Facilities & Management	F	21616451.09	Other Income		163050.00
Fund Raising & Merchandise	G	1180041.00	Interest on Saving Account		1133481.00
Rescue, Hospital & Sanctuary	H	64294413.37	Interest on Bank FDs		2383535.00
Depreciation	B	1898130.00	Interest on Income Tax Refund		11434.00
		90109163.46	Scrap Sale		31854.00
			Balances Written Off		129706.00
Excess of Income over Expenditure this year		49218365.25			
		<b>139327528.71</b>			<b>139327528.71</b>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Animal Aid Charitable Trust

Neha Baniyal  
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: 31 OCT 2023

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

**ANNEXURE A - SUNDRY CREDITORS AS ON 31st MARCH 2023**

Particulars	Amount
Abhishek Steel	5546.00
Ashok Kumar Bhoi	4890.00
Bawji Iron	28320.00
BPCL E CMS Fleet ( Petrocard)	44.00
Dot Buildcon	89060.00
Frame India	8338.00
Gulmohar Bulidtech Developers	82800.00
Himani Pashu Aahar Udyog	36000.00
Mahendra Singh ( Tractor)	2830.00
Nand Lal Gameti	19200.00
New Raj Welding Works ( Sajid Mohammed)	4000.00
Oriental India Insurance Company	20846.00
Parishram Info World	110600.00
Staff Payables	33270.00
Star Surgical and Chemiclas	4660.00
Tiger 4 India Limited	49874.00
Vaishali Sanitation	2230.00
Vinayakam HR Consultancy	5503.00
	<b>508011.00</b>

**ANNEXURE C - FIXED DEPOSITS IN BANK AS ON 31st MARCH 2023**

Particulars	Amount
SBI FDR 39899161319	26786798.00
HDFC FDR A/C-50300397300614	5855609.67
HDFC FDR A/C-50300526508918	5444149.90
HDFC FDR A/C-50300526509233	5444149.90
HDFC FDR A/C-50300576618135	6374897.40
HDFC FDR A/C 50300734527234	5072493.00
HDFC FDR A/C 50300734528190	4057994.00
HDFC FDR A/C 50300735748733	652916.99
	<b>59689008.86</b>

Animal Aid Charitable Trust

  
Treasurer

  
Animal Aid Charitable Trust  
Secretary



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

**ANNEXURE D - DEPOSITS AND ADVANCES AS ON 31st MARCH 2023**

Particulars	Amount
Security Deposit New Land	39942.00
Arihant Creation	23103.00
BPCL E CMS Business ( Petrocard)	181014.40
Dot Buildcon ( Readymade Boundry Wall)	382500.00
Gas Security Deposit	10200.00
Oxygen Gas Deposit	5000.00
Pre-paid Expenses	121994.00
TDS Recoverable	273137.23
Zehrah Enterprises	44500.00
	<b>1081390.63</b>

**ANNEXURE E - EDUCATION & OUTREACH EXPENSES FOR THE YEAR ENDED ON 31st MARCH 2023**

Particulars	Amount
Staff Salary (Cruelty)	412510.00
Staff Salary ( Outreach)	571897.00
Printing ( Brouchers )	11446.00
Cruelty	2340.00
Charity Donation	120000.00
Invitation Card	1935.00
	<b>1120128.00</b>

**ANNEXURE F - FACILITIES AND MANAGEMENT EXP. YEAR FOR THE ENDED ON 31st MARCH 2023**

Particulars	Amount
Admin	5370024.90
Facilities	16246426.19
	<b>21616451.09</b>

**ANNEXURE G - FUND RAISING & MECHANDISE EXP. YEAR FOR THE ENDED ON 31st MARCH 2023**

Particulars	Amount
Merchandise	1137909.00
Volunteer Support	31032.00
External Harddisk	11100.00
	<b>1180041.00</b>

**ANNEXURE H - RESCUE, HOSPITAL & SANCTUARY EXP. FOR THE YEAR ENDED ON 31st MARCH 2023**

Particulars	Amount
Animal Care Items	2063277.45
Animal Food	273788.54
Cleaning Supplies	166542.00
Equipment ( Cleaning)	26615.63
Food ( Animals)	19878952.00
Medicine	11426922.75
Rescue	94011.00
Staff Salary ( Hospital)	30364304.00
	<b>64294413.37</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 2023**

Receipts	Annex.	Amount	Payments	Annex.	Amount
<b>Opening Balances</b>			<b>Expenditure</b>		
Cash in Hand-FCRA		656.00	Education and Outreach	E	1120128.00
Cash in Hand-INR		14735.71	Facilities & Management	F	21616451.09
HDFC Bank		10688127.37	Fund Raising & Merchandise	G	1180041.00
SBI, Udaipur 46232		3982881.61	Rescue, Hospital & Sanctuary	H	64294413.37
SBI, New Delhi 13802		9736738.70			88211033.46
		<u>24423139.39</u>			
<b>Income</b>			Fixed Assets Purchase		34349955.00
Donations		135474468.71	Investment in FD		11789627.99
Other Income		163050.00			
Interest on Saving Account		1133481.00	<b>Closing Balances</b>		
Interest on Bank FDs		2383535.00	Cash in Hand-FCRA		646.00
Scrap Sale		31854.00	Cash in Hand-INR		53397.71
Interest on Income Tax Refund		11434.00	HDFC Bank		768953.73
		<u>139197822.71</u>	State Bank of India 46232		17079714.95
			State Bank of India 13802		12475964.70
Decrease in Current Assets		889420.44			30378677.09
Increase in Current Liabilities		218911.00			
		<u><b>164729293.54</b></u>			<u><b>164729293.54</b></u>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Animal Aid Charitable Trust  
Neha Banyal  
Secretary

Kishore Verma  
Treasurer

Place: Udaipur

Dated: 31 OCT 2023

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 B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2023**

S. No.	Particulars	Opening Balance 01.04.22	Additions		Total	Depreciation		Closing Balance 31.03.23
			Up to 30.09.22	After 30.09.22		Rate	Amount	
1	Land at Badi	4261960	-	-	4261960	-	-	4261960
2	Ambulance	6198606	1365260	70000.00	7633866	15	1139831	6494035
3	Animal Care Equipment	34293.00		9625.00	43918.00	15	5863.00	38055.00
4	Appliances & Equipment	325183	99356.00	36390	460929	15	66408	394521
5	Building Work	20152577.00	-	-	20152577.00	-	-	20152577.00
6	Camera & Accessories	259938.00	-	-	259938.00	15	38992.00	220946.00
7	Car	68475.00	-	-	68475.00	15	10271.00	58204.00
8	CCTV	24943	-	-	24943	15	3741.00	21202
9	Communication Equipment	269644	73198	-	342842	15	51426.00	291416
10	Computer Peripherals	967467.00	1400.00	120689.00	1089556.00	15/40	273398.00	816158.00
11	Diesel Generator	227840.00	-	-	227840.00	15	34176.00	193664.00
12	Equipment	190823	-	-	190823	15	28623	162200
13	Furniture & Fixtures	585503.00	19470.00	575.00	605548.00	10	60527.00	545021.00
14	Land-Dangion Ki Hunder	75474721	-	32171036.00	107645757	-	-	107645757
15	Machinery & Equipment	7,804.00	-	21004.00	28808.00	15	2746.00	26062.00
16	Mahindra Mini Jivo	416712.00	361952.00	-	778664.00	15	116800.00	661864.00
17	Medical Equipment	407759.00	-	-	407759.00	15	61164.00	346595.00
18	Two Wheelers	27756.00	-	-	27756.00	15	4164.00	23592
<b>Total</b>		<b>109902004.00</b>	<b>1920636.00</b>	<b>32429319.00</b>	<b>144251959.00</b>		<b>1898130.00</b>	<b>142353829.00</b>

*Nela B*  
Secretary

Animal Aid Charitable Trust  
*Pish*  
Treasurer

