

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 **31st March 2024** 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.

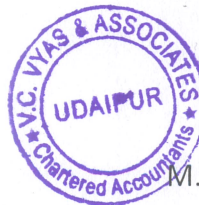
We report that:

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 2024; 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

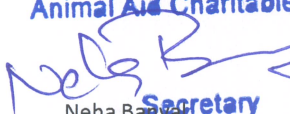
Dated: 28th September 2024

UDIN: 24009859BKGRPG8248

ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS

BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Annex.	Amount	Assets	Annex.	Amount
Reserve and Surplus			Fixed Assets	B	162110028.00
Opening Balance		197096138.38			
AddL transfer from Earmarked Fund		19869322.00	Investments		
Add: Surplus this year		2733888.17	In Bank Fixed Deposits	C	63845046.28
		<u>219699348.55</u>			
Land & Building Fund			Deposits and Advances	D	1398366.03
Amount set aside		34960739.00			
Less: Transfer to Reserve		<u>19869322.00</u>	Cash and Bank		
		15091417.00	Cash in Hand-FCRA		556.00
			Cash in Hand-INR		86059.71
Current Liabilities			HDFC Bank		882095.76
Salary payable		483101.20	SBI, Udaipur 46232		4277123.85
Sundry Creditors	A	<u>535589.00</u>	SBI, New Delhi 13802		<u>3210180.12</u>
		1018690.20			8456015.44
		<u>235809455.75</u>			<u>235809455.75</u>

For Animal Aid Charitable Trust, Udaipur
Animal Aid Charitable Trust

Neha Baniya
Secretary

Kishore Verma
Treasurer

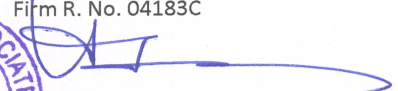
Animal Aid Charitable Trust

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:

28 SEP 2024

ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

Expenditure	Annex.	Amount	Income	Annex.	Amount
Education and Outreach	E	1640893.00	Donations		98443197.41
Facilities & Management	F	20732192.81	Other Income		23150.00
Fund Raising & Merchandise	G	137007.00	Interest on Saving Account		840106.00
Rescue, Hospital & Sanctuary	H	76109758.60	Interest on Bank FDs		3879347.17
Depreciation	B	1832061.00			
		100451912.41			
Excess of Income over Expenditure this year		2733888.17			
		<u>103185800.58</u>			<u>103185800.58</u>

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

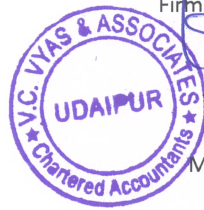

Neha Chandra
Secretary

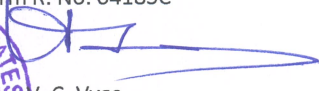
Animal Aid Charitable Trust


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: **28 SEP 2024**

ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS

ANNEXURE A - SUNDRY CREDITORS AS ON 31st MARCH 2024

Particulars	Amount
Arihant Creations	36056.00
Bawji Iron	28320.00
Dot Buildcon	106995.00
Dot Buildcon (readymade wall)	83221.00
En Vision Enviro Engg. Pvt. Ltd.	159850.00
Gulmohar Bulidtech Developers	5000.00
Lakhan Sahu	1893.00
Ms. Neha ji	4231.00
Nand Lal Gameti	19200.00
Oriental India Insurance Co,	20846.00
Pal Technology	4482.00
Shri Ganesh Aliminium Works	4673.00
Sonu Trading Company	33600.00
Star Surgical and Chemicals	4660.00
Super Drug Distributors	4480.00
Tiger4India Limited	1930.00
Vaishali Sanitation	7380.00
Vinayakam HR Consultancy	5503.00
Zehrah Enterprises	3269.00
	535589.00

ANNEXURE C - FIXED DEPOSITS IN BANK AS ON 31st MARCH 2024

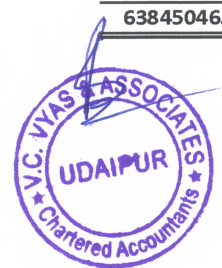
Particulars	Amount
SBI FDR 39899161319	28410178.00
HDFC FDR A/C-50300397300614	6207592.67
HDFC FDR A/C-50300526508918	5709072.90
HDFC FDR A/C-50300526509233	5709070.90
HDFC FDR A/C-50300576618135	6742161.40
HDFC FDR A/C 50300734527234	4929457.00
HDFC FDR A/C 50300734528190	4320308.00
HDFC FDR A/C 50300735748733	14326.00
HDFC FDR A/C 50300869659501	444222.42
HDFC FDR A/C 50300894022300	122469.24
HDFC FDR A/C 50300919019770	917.00
HDFC FDR A/C 50300923233609	536909.06
HDFC FDR A/C 50300932701919	110376.37
HDFC FDR A/C 50300936976057	587985.32
	63845046.28

Animal Aid Charitable Trust

Secretary

Animal Aid Charitable Trust

Treasurer



ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS

ANNEXURE D - DEPOSITS AND ADVANCES AS ON 31st MARCH 2024

Particulars	Amount
BPCL E CMS Business (Petrocard)	190282.80
Classic Trading Company	30000.00
Electricity Deposit new land	39942.00
Oxygen Gas Deposit	5000.00
Prepaid expenses	463599.00
Security Deposit	10200.00
TDS Recoverable	659342.23
	1398366.03

ANNEXURE E - EDUCATION & OUTREACH EXPENSES FOR THE YEAR ENDED ON 31st MARCH 2024

Particulars	Amount
Staff Salary (Outreach)	1635772.00
Cruelty	5121.00
	1640893.00

ANNEXURE F - FACILITIES AND MANAGEMENT EXP. YEAR FOR THE ENDED ON 31st MARCH 2024

Particulars	Amount
Admin	5490592.76
Facilities	15241600.05
	20732192.81

ANNEXURE G - FUND RAISING & MECHANDISE EXP. YEAR FOR THE ENDED ON 31st MARCH 2024

Particulars	Amount
Merchandise	59011.00
Volunteer Support	28545.00
Creative Cloud 1TB	43901.00
External Harddisk	5550.00
	137007.00

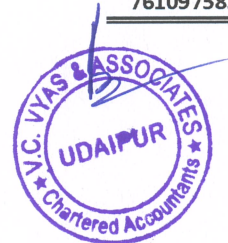
ANNEXURE H - RESCUE, HOSPITAL & SANCTUARY EXP. FOR THE YEAR ENDED ON 31st MARCH 2024

Particulars	Amount
Animal Care Items	2588772.82
Animal Food	320160.58
Cleaning Supplies	219727.00
Equipment (Cleaning)	60756.00
Food (Animals)	23885032.00
Medicine	17353070.00
Rescue	68526.20
Staff Salary	26499639.00
Staff Salary (Hospital)	5114075.00
	76109758.60

Animal Aid Charitable Trust

Secretary

Treasurer



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

For Animal Aid Charitable Trust, Udaipur
Animal Aid Charitable Trust
Neha Baniyal
Secretary
Kishore Verma
Treasurer
Place: Udaipur
Dated: 28 SEP 2024

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

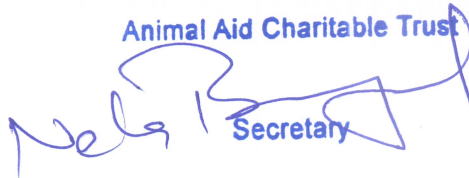
Stamp: V.C. VYAS & ASSOCIATES
UDAIPUR
Chartered Accountants

ANIMAL AID CHARITABLE TRUST, UDAIPUR
CONSOLIDATED FUNDS

ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2024

S. No.	Particulars	Opening Balance 01.04.23	Additions		Total	Depreciation		Closing Balance 31.03.24
			Up to 30.09.23	After 30.09.23		Rate	Amount	
1	Land at Badi	4261960	-	-	4261960	-	-	4261960
2	Ambulance	6494037	-	-	6494037	15	974105	5519932
3	Animal Care Equipment	38055	-	-	38055	15	5708.00	32347
4	Appliances & Equipment	394520	286410	77690	758620	15	107969	650651
5	Building Work	20152577	-	-	20152577	-	-	20152577
6	Camera & Accessories	220946	-	-	220946	15	33142	187804
7	Car	58204	-	-	58204	15	8731	49473
8	CCTV	21202	49796	11044	82042	15	11478	70564
9	Communication Equipment	291415	13625	11000	316040	15	46580	269460
10	Computer Peripherals	816158	108909	-	925067	15/40	210687	714380
11	Furniture & Fixtures	545021	120786	9707	675514	10	67067	608447
12	Land-Dangion Ki Hunder	107645757	9497452	10371870	127515079	-	-	127515079
13	Machinery & Equipment	381926	724700	-	1106626	15	165994	940632
14	Mahindra Mini Jivo	661864	-	-	661864	15	99280	562584
15	Medical Equipment	346595	305271	-	651866	15	97781	554085
16	Two Wheelers	23592	-	-	23592	15	3539	20053
Total		142353829	11106949	10481311	163942089		1832061	162110028

Animal Aid Charitable Trust


Secretary

Animal Aid Charitable Trust



Treasurer

