

# V. C. Vyas & Associates

## Chartered Accountants

V. C. Vyas

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Amita 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 2025** 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 2025; 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: 31.10.2025

UDIN: 25009859BMGYZG4152

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

**BALANCE SHEET AS ON 31st MARCH 2025**

Liabilities	Annex.	Amount	Assets	Annex.	Amount
<b>Reserve and Surplus</b>			Fixed Assets	B	216091435.00
Opening Balance		219699348.55			
Add: transfer from Earmarked Fund		15091417.00	<b>Investments</b>		
Add: Surplus of the year		62436801.99	In Bank Fixed Deposits	C	25852663.07
		<u>297227567.54</u>			
<b>Land &amp; Building Fund</b>			Deposits and Advances	D	1631690.06
Amount set aside		15091417.00			
Less: Transfer to Reserve		<u>15091417.00</u>	<b>Cash and Bank</b>		
		-	Cash in Hand-FCRA		556.00
			Cash in Hand-INR		24268.00
<b>Current Liabilities</b>			HDFC Bank (incl. Sweep Deposit)		4111333.34
Salary payable		386729.20	SBI, Udaipur 46232		15089066.05
Other Payables		27546.00	SBI, New Delhi 13802		<u>35078510.22</u>
Sundry Creditors	A	<u>237679.00</u>			<u>54303733.61</u>
		<u>651954.20</u>			

**297879521.74**

**297879521.74**

For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust

Kishore Verma **Treasurer**  
Treasurer

Neha Bansal **Secretary**  
Secretary

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 2025**

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

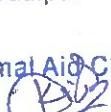
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025**

Expenditure	Annex.	Amount	Income	Annex.	Amount
Education and Outreach	E	2338160.00	Donations-Foreign Fund		153029229.00
Facilities & Management	F	25224782.24	Donations-Indian Funds		16098413.67
Rescue, Hospital & Sanctuary	G	81809551.44	Interest on Saving Account		1129544.00
Funds Raising & Merchandise		229410.00	Interest on IT Refund		17915.00
Loss on Sale of Asset		210240.00	Other Income		106120.00
Depreciation	B	1863669.00	Scrap Sales		40187.00
		111675812.68	Interest on Bank FDs		3691206.00
Excess of income over Expenditure this year		62436801.99			<u>174112614.67</u>

174112614.67

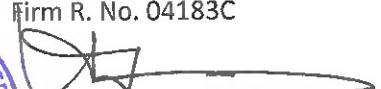
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For Animal Aid Charitable Trust, Udaipur

Animal Aid Charitable Trust  
  
 Kishore Verma  
 Treasurer

As per our Report of even date annexed,

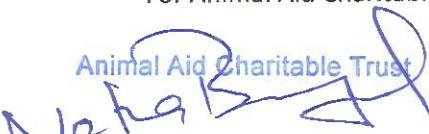
For V. C. Vyas & Associates,  
 Chartered Accountants,  
 Firm R. No. 04183C

  
 V. C. Vyas  
 Partner  
 M. No.09859



Place: Udaipur

Dated: 31 OCT 2025

  
 Neha Banyal  
 Secretary  
 Secretary

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

**ANNEXURE A - SUNDY CREDITORS AS ON 31st MARCH 2025**

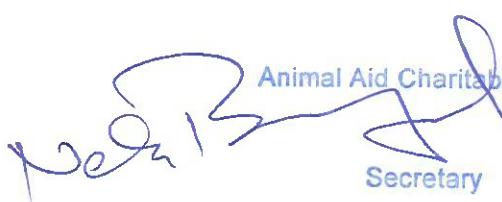
Particulars	Amount
Arihant Creations	36056.00
Dot Buildcon	46000.00
Gulmohar Buildtech	5000.00
Maa Ashapurna Sanitation	4000.00
Pal Technology	638.00
Star Surgicals & Chemicals	4660.00
Vaishali Sanitation	5150.00
Zehrah Enterptises	2871.00
Ajaypal Singh Shaktawat	2687.00
Bawji Iron	28320.00
Dot Buildcon	52620.00
Lokesh Prajapat	500.00
Nandlal Gameti	19200.00
Oriental India Insurance Company	20846.00
Rishi Painters	1000.00
Vaishali Sanitation	2230.00
Vinayak HR Consultancy	5503.00
Zehrar Enterprises	398.00
	<b>237679.00</b>

**ANNEXURE C - FIXED DEPOSITS IN BANK AS ON 31st MARCH 2025**

Particulars	Amount
HDFC FDR A/C-50300397300614	6586134.87
HDFC FDR A/C-50300526508918	6057878.30
HDFC FDR A/C-50300526509233	6057589.80
HDFC FDR A/C-50300576618135	7151060.10
	<b>25852663.07</b>

**ANNEXURE D - DEPOSITS AND ADVANCES AS ON 31st MARCH 2025**

Particulars	Amount
Electricity Deposit new land	39942.00
Security Deposit	10200.00
Electricity Connection Security deposit (30 KVA)	28800.00
Pre-paid Expenses	124750.00
TDS Recoverable	235224.23
BPCL E CMS Business ( Petrocard)	90725.83
Oxygen Gas Deposot	5000.00
India Law Offices LLP	75000.00
Palash Merhta	20000.00
Prepaid Expenses	446616.00
TDS recoverable	555432.00
	<b>1631690.06</b>

  
**Animal Aid Charitable Trust**  
**Secretary**

Animal Aid Charitable Trust

Treasurer





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

**ANNEXURE E - EDUCATION & OUTREACH EXPENSES FOR THE YEAR ENDED ON 31st MARCH 2025**

Particulars	Amount
Staff Salary ( Outreach)	2297737.00
Cruelty	4200.00
FIAPO Meeting	36223.00
	<b>2338160.00</b>

**ANNEXURE F - FACILITIES AND MANAGEMENT EXP. YEAR FOR THE ENDED ON 31st MARCH 2025**

Particulars	Amount
Admin	9571618.44
Facilities	15653163.80
	<b>25224782.24</b>

**ANNEXURE G - RESCUE, HOSPITAL & SANCTUARY EXP. FOR THE YEAR ENDED ON 31st MARCH 2025**

Particulars	Amount
Staff Salary	37139538.00
Animal Care Items	2516812.58
Cleaning Supplies	192782.58
Equipment ( Cleaning)	50903.57
Food ( Animals)	23613530.71
Medicine	18227510.00
Rescue	68474.00
	<b>81809551.44</b>

**ANNEXURE H - FUND RAISING & MERCHANDISE EXPENSES FOR THE YEAR ENDED ON 31st MARCH 2025**

Particulars	Amount
Merchandise	140010.00
Volunteer Support	12448.00
Creative Cloud 1 TB	51088.00
Creative Cloud 1 Photography TB	19164.00
External Harddisk	6700.00
	<b>229410.00</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 2025**

Receipts	Annex.	Amount	Payments	Annex.	Amount
<b>Opening Balances</b>					<b>Expenditure</b>
Cash in Hand-FCRA		556.00	Education and Outreach	E	2338160.00
Cash in Hand-INR		86059.71	Facilities & Management	F	25224782.24
HDFC Bank		882095.76	Rescue, Hospital & Sanctuary	G	81809551.44
State Bank of India 46232		4277123.85	Funds Raising & Merchandise		229410.00
State Bank of India 13802		3210180.12			<u>109601903.68</u>
		<b>8456015.44</b>			
<b>Income</b>					<b>Fixed Assets Purchase</b>
Donations-Foreign Fund		153029229.00	Decrease in Current Liabilities		56160316.00
Donations-Indian Funds		16098413.67	Increase in Current Assets		366736.00
Interest on Saving Account		1129544.00			233324.03
Interest on IT Refund		17915.00	<b>Closing Balances</b>		556.00
Other Income		106120.00	Cash in Hand-FCRA		24268.00
Scrap Sales		40187.00	Cash in Hand-INR		4111333.34
Interest on Bank FDs		3691206.00	HDFC Bank (incl. Sweep Deposit)		15089066.05
		<b>174112614.67</b>	State Bank of India 46232		35078510.22
			State Bank of India 13802		<u>54303733.61</u>
Sale Proceeds of Asset		105000.00			
Maturity of Fixed Deposits		37992383.21			

**220666013.32**

**220666013.32**

For Animal Aid Charitable Trust, Udaipur

*Animal Aid Charitable Trust*

*Neha B*  
Neha B  
Secretary

*Animal Aid Charitable Trust*

*Kishore V*  
Kishore V  
Treasurer  
Treasurer

Place: Udaipur

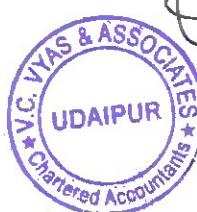
Dated: **31 OCT 2025**

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



**ANIMAL AID CHARITABLE TRUST, UDAIPUR**

**ANNEXURE B -DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2025**

S. No.	Particulars	Opening Balance 01.04.24	Additions		Deduction/ Sale	Total	Depreciation		Closing Balance 31.03.25
			Up to 30.09.24	After 30.09.24			Rate	Amount	
1	Land at Badi	4261960	-	-	-	4261960	-	-	4261960
2	Building Work	20152577	-	-	-	20152577	-	-	20152577
3	Ambulance	5519932	1255928	1296477	315240	7757097	15	1066328	6690769
4	Camera & Accessories	187804	-	-	-	187804	15	28171	159633
5	CCTV	70564	83637	20750	-	174951	15	24687	150264
6	Computers & Peripherals	714380	-	-	-	714380	40	150316	564064
7	Furniture & Fixtures	608447	109368	234509	-	952324	10	83509	868815
8	Communication Equipment	269460	83000	78850	-	431310	15	53460	377850
9	Medical Equipment	554085	69437	-	-	623522	15	93530	529992
10	Two Wheelers	20053	-	-	-	20053	15	3009	17044
11	Land-Dangion Ki Hunder	127515079	10414202	42279194	-	180208475	-	-	180208475
12	Appliances & Equipment	650651	68881	111590	-	831122	15	116302	714820
13	Machinery & Equipments	940632	33547	20946	-	995125	15	147698	847427
14	Animal Care Equipment	32347	-	-	-	32347	15	4850	27497
15	Mahindra Mini Jivo	562584	-	-	-	562584	15	84388	478196
16	Car	49473	-	-	-	49473	15	7421	42052
<b>Total</b>		<b>162110028</b>	<b>12118000</b>	<b>44042316</b>	<b>315240</b>	<b>217955104</b>		<b>1863669</b>	<b>216091435</b>


  
 Animal Aid Charitable Trust
   
 Secretary

Animal Aid Charitable Trust




  
 Treasurer