

**M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR**

Balance Sheet as on 31 March 2016

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Reserve Fund		Fixed Assets	14,147,972
Op. Balance	9,617,768	(As per Annexure I)	
Add : Net Surplus	8,076,798		
	17,694,566		
Building Fund	2,200,000	Loans & Advances	
Amount Set Apart		Animal Aid Charitable Trust (INR)	14,000
During the F.Y. 2013-14			
Resolution Date 19-Aug-2014			
Current Liabilities & Provisions		Cash & Bank Balance	
Salary Payable	618,799	Cash in Hand	481,253
Provision for Expenses	9,959	State Bank of India A/c No.:	6,019,843
Sundry Creditors (Annexure II)	139,744	00000030578546232	
	768,502		
TOTAL	20,663,068	TOTAL	20,663,068

As per our Report of even Date

For Manish Dani & Co.,
Chartered Accountants,

(Manish Dani)
PARTNER



For Animal Aid Charitable Trust FCRA A/c

Animal Aid Charitable Trust

Animal Aid Charitable Trust

Ramgopal Kumawat
Chairman

Secretary

Neha Banyal
Secretary

Place: Udaipur

Dated: 20.03.2016

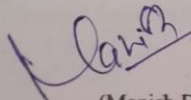
**M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR**

Income & Expenditure Account for the year ended on 31 March 2016

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Accounting Exp.	53,500	By Donation Received	25,078,598
To Advertisement Exp.	54,440	By <u>Other Income</u>	
To Animal Shelter Exp.	254,781	Interest Received	110,422
To Audit Fees	30,000		
To Bank Charges	21,271		
To Cattle Food	1,487,868		
To Consumable Exp.	238,211		
To Conveyance Exp.	557,384		
To Depreciation	165,204		
To Diwali Bonus	60,100		
To Donations	69,000		
To Electricity Exp.	205,950		
To Hospital Maintenance Charges	55,000		
To Insurance Exp.	56,707		
To Legal & Professional Exps	5,000		
To Medicine Exp.	2,747,045		
To Milk Exp.	473,850		
To Office Exp.	366,047		
To Other Animals Food	2,288,682		
To Plantation Exp.	29,160		
To Postage & Courier	13,865		
To Printing & Stationary	50,810		
To Repair and Maintenance	345,907		
To Salary & Staff Welfare Exp.	7,146,294		
To Telephone Exp.	108,312		
To Travelling Exp.	186,115		
To Volunteer Honor. A/c.	41,720		
To Surplus	8,076,798		
TOTAL	25,189,020	TOTAL	25,189,020

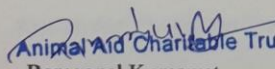
As per our Report of even Date

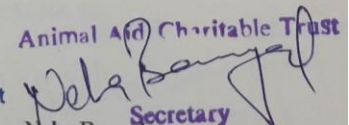
For Manish Dani & Co.,
Chartered Accountants,


(Manish Dani)
PARTNER



For Animal Aid Charitable Trust FCRA A/c


Animal Aid Charitable Trust
Ramgopal Kumawat
Chairman
Chairman

Animal Aid Charitable Trust

Neha Banyal
Secretary
Secretary

Place: Udaipur

Dated: 20.03.2016

**M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR**

Receipt and Payment Account for the year ended on 31 March 2016

Receipt		Amount (in Rs.)	Payment	Amount (in Rs.)
To Op. Balance				
State Bank of India	3,465,220	6,368,426	By Accounting Exp.	53,500
Cash in Hand	2,903,206		By Advertisement Exp.	54,440
			By Animal Shelter Exp.	254,781
			By Audit Fee & Legal Exp.	30,000
To Donation Received		25,078,598	By Aviator (Two wheeler)	62,800
			By Bank Charges	21,271
To Interest Received		110,422	By Building (W.I.P.)	8,354,070
			By Camera	17,950
			By Cattle Food	1,487,868
			By CCTV	70,500
			By Consumable Exp.	238,211
			By Donations Given	69,000
			By Electricity Exp.	205,950
			By Furniture & Fixtures & Equipments	291,874
			By Medicine Exp.	2,747,045
			By Milk Exp.	473,850
			By Office Exp.	366,047
			By Other Animals Food Exp.	2,267,352
			By Petrol & Conveyance Exp.	511,401
			By Plantation Exp.	29,160
			By Postage & Courier Exp.	13,865
			By Printing & Stationary Exp.	46,060
			By Repair and Maintenance Exp.	457,614
			By Salary & Staff Welfare Exp.	6,587,595
			By TDS paid	8,000
			By Telephone Exp.	108,312
			By Travelling Exp.	186,115
			By Volunteer Honor. A/c.	41,720
			By CL Balance	
			State Bank of India	6,019,843
			Cash in Hand	481,253
				6,501,096
TOTAL		31,557,446	TOTAL	31,557,446

As per our Report of even Date

For Manish Dani & Co.
Chartered Accountants,

(Manish Dani)
PARTNER



Place: Udaipur
Dated: 20.09.2016

For Animal Aid Charitable Trust FCRA A/c

Animal Aid Charitable Trust

Ramgopal Kumawat
Chairman

Animal Aid Charitable Trust

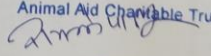
Neha Banyal
Secretary

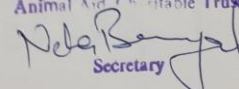
**M/S ANIMAL AID CHARITABLE TRUST, FCRA A/C, UDAIPUR
CHHOTA HAWALA , UDAIPUR**

**Annexure - I
Fixed Assets**

S. No.	Particulars	W.D.V. as on 1-Apr-2015	Additions Before Sept.	Additions After Sept.	Total	Rate of Dep.	Depreciation	W.D.V. as on 31-Mar-2016
	Assets on which Depreciation Not Charged							
1	Land at Badi	4,261,960	-	-	4,261,960	0%	-	4,261,960
2	Building (W.I.P.)	609,495	4,644,858	3,755,852	9,010,205	0%	-	9,010,205
	Assets on which Depreciation Charged							
1	Ambulance	519,619	-	-	519,619	15%	77,943	441,676
2	Camera	13,596	17,950	-	31,546	15%	4,732	26,814
3	C.C.T.V.	-	-	71,500	71,500	15%	5,363	66,138
4	Computer	63,672	-	-	63,672	60%	38,203	25,469
5	Furniture & Fixtures	-	-	2,900	2,900	10%	145	2,755
6	Equipments	-	165,806	123,168	288,974	15%	34,109	254,866
7	Aviator (Two wheeler)	-	-	62,800	62,800	15%	4,710	58,090
	TOTAL	5,468,342	4,828,614	4,016,220	14,313,176		165,204	14,147,972



Animal Aid Charitable Trust

 Chairman

Animal Aid Charitable Trust

 Secretary