

**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**

D-45,GULMOHAR PARK,NEW DELHI-110049

**BALANCE SHEET AS ON 31 MARCH, 2018**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)	
<b>Capital Fund</b>			<b>Fixed Assets</b>			
Opening Balance	577,181	969,829	(As per annexure attached)		158,882	
Surplus for the year	392,648					
<b>Current Liabilities</b>			<b>Loans &amp; Advances</b>			
ESI Payable	10817	233,280	Jeevan Singh Bisht- Imprest	53,745	53,745	
Salary Payable	189423					
Audit Fee Payable	33040			<b>Current Assets</b>		
			Cash at Bank	969,033		
			Cash in Hand	21,448	990,481	
<b>Grand Total</b>		<b>1,203,109</b>	<b>Grand Total</b>		<b>1,203,109</b>	

As per report of even date attached  
For Rakesh Jain & Co.  
Chartered Accountants  
Firm Reg. No. 003216N

  
CA Ujjwal Agarwal  
Partner  
M.No. 501492




For and on behalf of the Trust

  
Anjali Gopalan  
(Trustee)



  
Sumant Jayakrishnan  
(Trustee)

  
(Ram Krishna Shukla)  
Accounts Manager

Date: 14th July 2018  
Place : New Delhi

**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**  
D-45,GULMOHAR PARK,NEW DELHI-110049

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance :-</b>		<b>Payments</b>	
Cash at Bank	722,887	Audit Fees	
Cash in Hand	44,664	Administrative cost	1,795
		Bank Charges	3,909
Donation	8,109,364	Repair & Maintenance	176,762
Saving Bank Interest	72,307	Cartage Expenses	1,200
		Consumable Items	27,756
<b>Other Receipts</b>		Conveyance Charges	26,100
Jeevan Singh Bisht	29,739	Electricity/Fuel Exp	236,044
		ESI Contribution	80,676
		Fee & Taxes	50
		Labour Charges	9,935
		Medical Expenses	740,670
		Misc Exp	4,188
		Nutrition Expenses	3,364,735
		Postage & Courier	1,097
		Printing & Stationery	3,130
		Professional Fee	43,800
		Salary & Allowances	1,983,307
		Shelter Expenses	464,007
		Staff Welfare	129,548
		Telephone & Internet	7,787
		Vehical Running & Maintenance	220,819
			7,527,315
		<b>Fixed Assets purchased</b>	
		Inverter	59,500
		<b>Other Payments</b>	
		ESI Payable	6,803
		Audit Fees Paid	17,700
		Universal HR Corp Ser	7,533
		Jeevan Singh Bisht	83,485
		Salary payable	127,780
		Anjali Gopalan Loan	158,364
			401,665
		<b>Closing Balance :-</b>	
		Cash at Bank	969,033
		Cash in Hand	21,448
			990,481
<b>Grand Total</b>	<b>8,978,961</b>	<b>Grand Total</b>	<b>8,978,961</b>

As per report of even date attached  
For Rakesh Jain & Co.  
Chartered Accountants  
Firm Reg. No. 003216N

CA Ujjwal Agarwal  
Partner  
M.No. 501492



Date: 14th July 2018  
Place : New Delhi

For and on behalf of the Trust

Anjali Gopalan  
(Trustee)

Rhea  
(Ram Krishna Shukla)  
Accounts Manager



Sumant Jayakrishnan  
(Trustee)

**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**

D-45,GULMOHAR PARK,NEW DELHI-110049

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2017 TO 31 MARCH,2018**

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
<b>Expenses during the year</b>			<b>Income during the year</b>		
Audit Fees	33,040		Donations	8,109,364	
Administrative cost	1,795				
Bank Charges	3,909		Saving Bank Interest	72,307	8,181,671
Repair & Maintenance	176,762				
Cartage Expenses	1,200				
Consumable Items	27,756				
Conveyance Charges	26,100				
Depreciation	27,977				
Electricity/Fuel Exp	236,044				
ESI Contribution	88,578				
Fee & Taxes	50				
Labour Charges	9,935				
Medical Expenses	740,670				
Misc Exp	4,188				
Nutrition Expenses	3,364,735				
Postage & Courier	1,097				
Printing & Stationery	3,130				
Professional Fee	44,250				
Salary & Allowances	2,175,646				
Shelter Expenses	464,007				
Staff Welfare	129,548				
Telephone & Internet	7,787				
Vehical Running & Maintenance	220,819				
		7,789,023			
Excess of Income over Exp		392,648			
<b>Grand Total</b>		<b>8,181,671</b>	<b>Grand Total</b>		<b>8,181,671</b>

As per report of even date attached  
For Rakesh Jain & Co.  
Chartered Accountants  
Firm Reg. No. 003216N

CA Ujjwal Agarwal  
Partner  
M.No. 501492



Date: 14/5/18  
Place : New Delhi

For and on behalf of the Trust

Anjali Gopalan  
(Trustee)



Sumant Jayakrishnan  
(Trustee)

(Ram Krishna Shukla)  
Accounts Manager

**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**  
D-45,GULMOHAR PARK,NEW DELHI-110049

**SCHEDULE -A, FIXED ASSETS AS ON 31.3.2018**

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2017	Addition Before 180 Days	Addition After 180 Days	Deducti on During the year	Total Rs.	Depreciati on During the year	W.D.V as on 31.3.2018
<b>Block of Machinery</b>									
1	Inverter	15%	15,263						
2	Kutti Machine	15%	5,220	35,600	23,900		74,763	9,422	65,341
3	Surgical Equipment	15%	89,548				5,220	783	4,437
4	Butter Fly frames	15%	9,426				89,548	13,432	76,115
5	Weighting Machine	15%	6863.75				9,426	3,206	6,220
	<b>Total A</b>		126,320	35,600	23,900		185,820	27,873	157,947
<b>Block of Furniture</b>									
4	Furniture & Fixtures	10%	1,039				1,039	104	935
	<b>Total B</b>		1,039				1,039	104	935
	<b>Grand Total</b>		127,359	35,600	23,900		186,859	27,977	158,882

For and on behalf of the Trust



*Anjali Gopalan*  
Anjali Gopalan  
(Trustee)

*Sumant Jayakrishnan*  
Sumant Jayakrishnan  
(Trustee)

*(Ram Krishna Shukla)*  
(Ram Krishna Shukla)  
Accounts Manager

