



Rakesh Jain & Co.
Chartered Accountants

D-136, Basement,
East of Kailash,
New Delhi-110065, India

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ALL CREATURES GREAT & SMALL AADTA4979K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair

- (i) in the case of balance sheet, of the state of affairs of the above named trust as at **31/03/2020**
(ii) in the case of profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

Place **NEW DELHI**
Date **29/12/2020**

Name
Membership Number
FRN (Firm Registration Number) :
Address

NIKHIL JAIN
512386
003216N
D-136 (BASEMENT), EAST OF
KAILASH, NEW DELHI 110065

UDIN: 20512386AAAADL4700



ANNEXURE
Statement of Particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1 Amount of income of the previous year applied to charitable or religious purposes in India during that year 1,96,90,905
- 2 Whether the **trust** has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year No
- 3 Amount of income **Accumulated or set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust **wholly** only for such purposes. Yes
32,95,393
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) No

S.No.	Details	Amount
1	Nil	Nil

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –
- a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No
- b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No
- c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? No

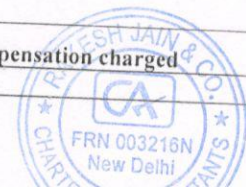
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, please give details of the amount, rate of interest charged and the nature of security, if any. No

Details	Amount	Rate of interest charged	Nature of security, if any
Nil	Nil	Nil	Nil

2. Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, please give details of the property and the amount of rent or compensation charged, if any. No

Details of property	Amount of rent or compensation charged
Nil	Nil



3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? No
If so, give details:

Details	Amount
Nil	Nil

4. Whether the services of the trust were made available to any such person during the previous year? No
If so, give details thereof together with remuneration or compensation received, if any

Details	Amount of Remuneration/Compensation
Nil	Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid: No

Details	Amount of Consideration paid
Nil	Nil

6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received: No

Details	Amount of Consideration received
Nil	Nil

7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted: No

Details	Income or value of property diverted
Nil	Nil

8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details: No

Details	Amount
Nil	Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.NO. (1)	Name and address of the concern (2)	Where the concern is company, number and class of shares held (3)	Nominal value of the investment (4)	Income from the investment (5)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No (6)
Nil	Nil	Nil	Nil	Nil	Nil
Total		0	0		

Place **NEW DELHI**
Date **29/12/2020**

Name
Membership Number
FRN (Firm Registration Number) :
Address

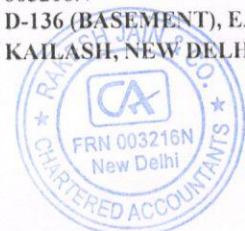
NIKHIL JAIN

512386

003216N

**D-136 (BASEMENT), EAST OF
KAILASH, NEW DELHI 110065**

UDIN: 20512386 AAAADL4700



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN AADTA4979K

Name ALL CREATURES GREAT AND SMALL

Address D-45, , , GULMOHAR PARK, NEW DELHI, DELHI, 110049

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

954036991301220

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
Dividend Distribution Tax details		9	0
Dividend Tax Payable			
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail		14	0
Accreted Income as per section 115TD			
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 30-12-2020 11:43:12 from IP address 122.177.97.5 and verified by

ANJALI GOPALAN

having PAN AAJPG4158N on 30-12-2020 11:43:12 from IP address 122.177.97.5 using

Digital Signature Certificate (DSC).

2620576322912993439CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS ON 31 MARCH, 2020
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital Fund			Fixed Assets		
Opening Balance	1,213,873		(As per Schedule - 4)	7,361,738	148,423
Surplus for the year	1,096,498	2,310,370			
		1,213,873	Current Assets		
Fixed Asset Equalisation Reserve			Loans & Advances	1,935,348	29,066
Opening balance	-		(As per Schedule - 2)		
Addition during the year	6,167,284				
Less : Depreciation	-	6,167,284	Cash and bank balances		
			Cash in Hand (As certified by manag)	21,707	18,524
Unspent Grant/Funds	3,244,928		Cash at Bank	3,826,345	1,058,645
			(As per Schedule - 3)		
Current Liabilities & Provisions	1,422,556	40,785			
(As per Schedule - 1)					
Grand Total	13,145,138	1,254,658	Grand Total	13,145,138	1,254,658

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



For All Creatures Great And Small

Anjalt Gopalan
Anjalt Gopalan
(Managing Trustee)

Sumant Jayakrishnan
Sumant Jayakrishnan
(Trustee)

Nikhil
CA Nikhil Jain
Partner
M.No. 512386

UDIN: 20512386AAAADL4700

Date: 29/12/2020
Place : New Delhi



Sonu Ali
Sonu Ali
(Accounts Manager)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2019 TO 31 MARCH, 2020
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
Expenses during the year			Income during the year		
Audit Fees	66,080	29,500	General Donations	11,441,071	8,589,311
Bank Charges	33,763	3,841	Grant Received & Transferred	11,454,418	867,263
Depreciation	190,980	24,866	Interest on FD	11,380	-
Power & fuel expenses	327,010	213,526	Balance written off	-	12,429
Employee benefit expenses	3,131,269	2,693,235	Miscellaneous income	-	33
Medical Expenses	2,584,464	552,393	Saving Bank Interest	79,430	35,638
Miscellaneous expenses	125,165	15,118			
Nutrition Expenses	4,372,734	3,954,614			
Printing, stationery and postage	27,775	20,061			
Professional Fee	32,214	56,410			
Pet Identification Chip	-	131,510			
Documentary Flim Expenes	-	849,913			
Non-Recurring Expenses	6,167,284	-			
Repair & Maintenance - Machinery & equipment	220,270	13,320			
Rate & Taxes	55,324	16,235			
Rent	252,000	-			
Shelter Expenses	401,158	486,251			
Sewerage Cleaning charges	372,847	-			
Telephone & Internet expenses	8,798	8,060			
Vehicle Running and Maintenance	275,739	191,775			
Unspent Grant	3,244,928				
Excess of Income over Exp	1,096,498	244,046			
Grand Total	22,986,299	9,504,675	Grand Total	22,986,299	9,504,675

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

CA Nikhil Jain
Partner
M.No. 512386

UDIN: 20512386AAAADL4700

Date: 29/12/2020
Place : New Delhi



For All Creatures Great And Small

Anjali Gopalan
(Managing Trustee)

Sumant Jayakrishnan
(Trustee)

Sonu Ali
(Accounts Manager)

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Receipts	2019-20	2018-19	Payments	2019-20	2018-19
Opening Balance :-			Payments		
Cash in Hand	18,524	21,448	Project Expenses (recurring expenses)	8,209,490	867,263
Cash at Bank	1,058,645	969,033	General Expense	4,077,120	8,377,940
Donations received during the year	11,441,071	8,589,311	Increase in loans and advances	1,906,282	17,000
Grants received during the year	11,454,418	867,263	Purchase of Fixed Assets	7,404,296	14,407
Saving Bank and Fixed Deposit Interest	90,810	35,638	Decrease in Current Liabilities	-	181,443
Increase in Current Liabilities	1,381,771	-	Closing Balance :-		
Other receipts	-	33	Cash in Hand	21,707	18,524
Decrease in Loans and Advance	-	52,495	Cash at Bank	3,826,345	1,058,645
Grand Total	25,445,239	10,535,222	Grand Total	25,445,239	10,535,222

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

N. Jain
CA Nikhil Jain
Partner
M.No. 512386

UDIN: 20512386AAAA DL4700

Date: 29/12/2020
Place: New Delhi



For All Creatures Great And Small



Anjali Gopalan
Anjali Gopalan
(Managing Trustee)

Suman Jayakrishnan
Suman Jayakrishnan
(Trustee)

Sonu Ali
Sonu Ali
(Accounts Manager)

ALL CREATURES GREAT AND SMALL
D-45, GULMOHAR PARK, NEW DELHI-110049
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

Significant accounting policies and notes forming part of financial statements for the year ended 31st March 2020.

Significant accounting policies

1 Basis of preparation of financial statements

The financial statements of the Trust have been prepared and presented in accordance with generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

2 Fixed assets and depreciation

The Fixed Assets are stated at their original cost of acquisition, less depreciation on written down value method. Cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. Depreciation on Fixed Assets is provided on written down value method at rates prescribed under Income Tax Act, 1961.

3 Income taxes

Income Tax and Deferred Tax Asset /Liability has not been recognised, due to the exemptions available under sections 11 and 12 of the Income Tax Act.

4 Revenue recognition

Grants and Donations are recognised on receipt basis. Interest income is recognised on time proportion basis taking into account the amount outstanding and rate applicable. Income tax refunds and interest thereon are recognised on receipt basis.

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


CA Nikhil Jain
Partner
M.No. 512386

UDIN: 20512386AAAAADL4700


Date: 29/12/2020
Place : New Delhi



For All Creatures Great And Small


Anjali Gopalan
(Managing Trustee)


Sonu Ali
(Accounts Manager)


Sumant Jayakrishnan
(Trustee)

ALL CREATURES GREAT AND SMALL
D-45,GULMOHAR PARK,NEW DELHI-110049
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

Schedule -1

CURRENT LIABILITIES

(Amounts in Rs.)

PARTICULARS	2019-2020	2018-2019
Sundry creditors	1,004,250	376
Anjali Gopalan	50,187	-
Salary Payable	227,558	-
Audit Fees Payable	48,600	29,500
TDS Payable	26,900	-
EPF Payable	51,540	-
ESI Payable	8,459	10,909
Total Amount	1,417,494	40,785

Balances of sundry creditors are subject to confirmation from concerned parties, reconciliation and adjustment, if any, in the books of accounts.

Schedule -2

LONAS AND ADVANCES

PARTICULARS	2019-2020	2018-2019
Advances to Vendors	1,813,963	29,066
Staff Advances	75,985	-
Security Deposit - IOCL	3,400	-
Security Deposit (Rent)-Naz Foundation	42,000	-
Total Amount	1,935,348	29,066

Balances of Sundry Advances and Security Deposits are subject to confirmation from concerned parties, reconciliation and adjustment, if any, in the books of accounts.

Schedule -3

CASH AND BANK BALANCE

PARTICULARS	2019-2020	2018-2019
Central Bank of India A/c No. 3180343347	1,068,107	95,056
HDFC Bank A/c No. 50100201139238	2,336,384	749,990
Central Bank of India A/c No. 3554605471	-	73,600
HDFC Bank A/C No.50100264388390	270,474	-
Fixed Deposit with HDFC Bank (Including accrued	151,380	140,000
Total Amount	3,826,345	1,058,645



Sany
Sumanit Jayakrishnan Gopalan

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

SCHEDULE -4. FIXED ASSETS AS ON 31 MARCH, 2020
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Sr. No.	Particulars	Rate of Dep.	W.D.V as on 01.04.2019	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total	Depreciation During the year	W.D.V as on 31.03.2020
	Plant & Machinery								
1	Inverter	15%	55,540	15,600	11,600	-	82,740	11,541	71,199
2	Kutti Machine	15%	3,772	-	-	-	3,772	566	3,206
3	Surgical Equipment	15%	64,698	-	-	-	64,698	9,705	54,993
4	Butter Fly frames	15%	5,287	6,279	-	-	11,566	1,735	9,831
5	Weighting Machine	15%	4,959	-	-	-	4,959	744	4,215
6	Office Equipment (Utensils)	15%	13,326	7,007	-	-	20,333	3,050	17,283
7	Air conditioner	15%	-	-	45,840	-	45,840	3,438	42,402
8	Bench	15%	-	-	28,000	-	28,000	2,100	25,900
9	Cooler	15%	-	7,100	-	-	7,100	1,065	6,035
10	Solar System	15%	-	-	1,61,800	-	1,61,800	12,135	1,49,665
11	Mahindra Bolero Power + SLX	15%	-	946,786	-	-	946,786	142,018	804,768
			147,581	982,772	247,240	-	1,377,593	188,096	1,189,497
	Furniture & Fixtures								
12	Furniture & Fixtures	10%	841	-	-	-	841	84	757
			841	-	-	-	841	84	757
	Computers and Softwares								
13	Computers	40%	-	7,000	-	-	7,000	2,800	4,200
			-	7,000	-	-	7,000	2,800	4,200
	Total		148,423	989,772	247,240	-	1,385,435	190,980	1,194,455
	Fixed assets purchased through grants								
	Capital work in progress								
1	Medical equipments		-	-	5,173,301	-	5,173,301	-	5,173,301
2	Leasehold improvements-OT		-	-	993,983	-	993,983	-	993,983
	Total		-	-	6,167,284	-	6,167,284	-	6,167,284
	Grand Total		148,423	989,772	6,414,524	-	7,552,718	190,980	7,361,738



For All Creatures Great And Small

Anjali Gopalan
(Managing Trustee)

Sonu Ali
(Accounts Manager)

Sumant Jayalrishnan
(Trustee)

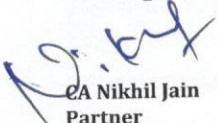


ALL CREATURES GREAT AND SMALL
D-45, GULMOHAR PARK, NEW DELHI-110049
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

Notes to Accounts

- 5 There is no contingent liability on the Balance sheet date
- 6 Balances of receivables and payables are subject to confirmations from the respective parties
- 7 Previous year figures have been regrouped and rearranged wherever necessary to conform to the current year's classification

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


CA Nikhil Jain
Partner
M.No. 512386

UDIN: 20512386AAAA DL4700

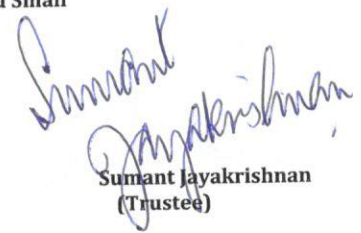
Date: 29/12/2020
Place: New Delhi



For All Creatures Great And Small


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