



**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 AND SMALL AADTA4979K** [name of the trust or institution] as at **31st March 2022** 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 our opinion, proper books of account have been kept by the head office and the branches of the abovenamed 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 view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**.
- The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **29/09/2022**

UDIN -! 22512386AWWZG1U9241

Name  
Membership Number  
FRN (Firm Registration Number) :  
Address

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



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   | 2,18,48,322 |
| 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 per cent of the income derived from property held under trust in part only for such purposes.                | 90,893      |
| 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)  | 0              |
| 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. | No             |
| 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? If so, the details 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? If so, give details: No

Details	Amount
Nil	Nil

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

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
<b>Total</b>		0	0	Nil	Nil

Place **NEW DELHI**

Date **29/09/2022**

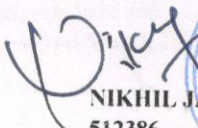

UDIN:- 22512386AWWZ6U9241

Name

Membership Number

FRN (Firm Registration Number) :

Address

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

**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

2022-23

PAN	AADTA4979K		
Name	ALL CREATURES GREAT AND SMALL		
Address	D-45, , GULMOHAR PARK , Shahpur Jat , SOUTH EAST DELHI , SOUTH EAST DELHI , 09-Delhi , 91-India , 110049		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	573029911290922

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
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by ANJALI GOPALAN in the capacity of Others having PAN AAJPG4158N from IP address 122.162.150.33 on 29-Sep-2022

DSC Sl. No. & Issuer 3249899 & 2858111520720865186CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited, C=IN

System Generated

Barcode/QR Code



AADTA4979K07573029911290922BCE8F07C38DC3765E1530913E529214D30B31D31

**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, 2022**  
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Liabilities	2021-22	2020-21	Assets	2021-22	2020-21
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	45,62,799		(As per Schedule - 5)	85,51,978	84,91,928
Surplus for the year	24,72,116	70,34,915			
<b>Fixed Asset Equalisation Reserve</b>			<b>Current Assets</b>		
Opening balance	68,92,509		Loans & Advances	93,426	3,79,681
Addition during the year	1,29,953		(As per Schedule - 2)		
Less : Depreciation	11,64,781	58,57,681	Other Current Assets	72,918	13,330
			(As per Schedule - 3)		
<b>Unspent Grant/Funds</b>			Cash and bank balances		
	15,30,813	1,11,43,577	Cash in Hand (As certified by managemen	11,083	25,641
<b>Current Liabilities &amp; Provisions</b>					
Current Liabilities			Cash at Bank	58,03,664	1,44,56,162
(As per Schedule - 1)	1,09,660	7,67,856	(As per Schedule - 4)		
<b>Grand Total</b>	<b>1,45,33,069</b>	<b>2,33,66,742</b>	<b>Grand Total</b>	<b>1,45,33,069</b>	<b>2,33,66,742</b>

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: 22512386 Atulwz 6u9241

Date: 29/09/2022  
Place: New Delhi

For All Creatures Great And Small

Anjali Gopalan  
(Managing Trustee)

Sonu Ali  
(Accounts Manager)

S. Yaiphabi Devi  
Yaiphabi Devi Sarungbam  
(Trustee)

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2021 TO 31 MARCH, 2022**  
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<b>Expenses during the year</b>			<b>Income during the year</b>		
Programme Expenses	88,01,727	85,46,918	General Donations	95,59,808	1,55,25,673
Audit fee	55,000	55,000	Unspent Grant as per last year	1,11,43,574	32,44,928
Bank Charges	55,769	2,02,390	Grant Received & Transferred	1,17,19,975	2,39,56,526
Depreciation	3,99,177	3,15,879	Interest on FD	8,045	8,832
Power & fuel expenses	43,238	2,78,013	Saving Bank Interest	3,74,740	3,13,048
Insurance Expenses	13,888	10,805	Miscellaneous income	2,76,647	
Employee benefit expenses	42,66,509	42,23,240			
Medical Expenses	78,64,473	51,74,577			
Miscellaneous expenses	1,69,177	1,46,723			
Nutrition Expenses	44,23,567	56,97,089			
Printing, stationery and postage	1,23,634	1,27,869			
Professional Fee	1,24,900	1,61,240			
Pet Identification Chip	-	1,33,340			
Non-Recurring Expenses	45,000	13,98,701			
Repair & Maintenance - Machinery & equipment	4,79,473	4,54,006			
Repair & Maintenance - Building	13,180	-			
Rate & Taxes	83,582	4,98,269			
Rent	2,52,000	2,52,000			
Software Charges	69,148	1,16,820			
Shelter Expenses	7,30,914	3,62,642			
Sewerage Cleaning charges	92,000	2,82,900			
Telephone & Internet expenses	87,961	34,534			
Travelling & conveyance expenses	3,63,007	2,24,167			
Vehicle Running and Maintenance	5,22,537	3,09,664			
Unspent Grant	15,30,813	1,11,43,577			
Excess of Income over Exp	24,72,116	28,98,643			
<b>Grand Total</b>	<b>3,30,82,790</b>	<b>4,30,49,007</b>	<b>Grand Total</b>	<b>3,30,82,790</b>	<b>4,30,49,007</b>

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: 22512386AWWZ6709241

Date: 29/09/2022  
Place: New Delhi

For All Creatures Great And Small



Anjali Gopalan  
(Managing Trustee)

S. Yaiphabi Devi  
Yaiphabi Devi Sarungbam  
(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, 2022**  
**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)**

(Amounts in Rs.)

Receipts	2021-22	2020-21	Payments	2021-22	2020-21
<b>Opening Balance :-</b>			<b>Payments</b>		
Cash in Hand	25,641	21,707	Project Expenses (recurring expens	2,13,32,737	1,28,12,948
Cash at Bank	1,44,56,162	38,26,345	General Expense	73,02,950	1,44,79,258
Donations received during the year	95,59,808	1,55,25,673	Increase in loans and advances	(1,84,689)	1,72,231
Grants received during the year	1,17,19,975	2,39,56,526	Purchase of Fixed Assets	15,39,055	27,65,759
Saving Bank and Fixed Deposit Interest	3,82,785	3,21,880	Decrease in Current Liabilities	40,783	12,93,230
Miscellaneous income	2,76,647		Increase in other current Assets	1,44,511	1,23,193
Increase in Current Liabilities	(5,25,918)	7,48,393	<b>Closing Balance :-</b>		
Decrease in Loans and Advance	94,993	17,27,898	Cash in Hand	11,083	25,641
			Cash at Bank	58,03,664	1,44,56,162
<b>Grand Total</b>	<b>3,59,90,093</b>	<b>4,61,28,422</b>	<b>Grand Total</b>	<b>3,59,90,093</b>	<b>4,61,28,422</b>

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

For All Creatures Great And Small

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



*Anjali*  
Anjali Gopalan  
(Managing Trustee)

*S. Yaiphabi Devi*  
Yaiphabi Devi Sarungbam  
(Trustee)

UDIN: 22512386AWWZ6TU9241

Date: 29/09/2022  
Place : New Delhi

*Sonu*  
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 2022.**

**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: 22512386AWZ6709241

Date: 29/09/2022  
Place: New Delhi



For All Creatures Great And Small

Anjali Gopalam  
(Managing Trustee)

Sonu Ali  
(Accounts Manager)

S. Yaiphabi Devi  
Yaiphabi Devi Sarungbam  
(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 for the FY 2021-22**

**Schedule -1**

**CURRENT LIABILITIES**

(Amounts in Rs.)

PARTICULARS	2021-2022	2020-2021
Sundry creditors	63,449	1,35,720
Advance from Customers	918	918
Salary Payable	9,000	7,152
TDS Payable	27,720	5,52,895
EPF Payable	-	61,352
ESI Payable	8,573	9,819
<b>Total Amount</b>	<b>1,09,660</b>	<b>7,67,856</b>

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	2021-2022	2020-2021
Advances to Vendors	43,226	3,34,281
Staff Advances	4,800	-
Security Deposit - IOCL	3,400	3,400
Security Deposit (Rent)-Naz Foundation	42,000	42,000
<b>Total Amount</b>	<b>93,426</b>	<b>3,79,681</b>

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**

**Other Current Assets**

PARTICULARS	2021-2022	2020-2021
Prepaid Expenses	62,918	3,330
Tds Receivable FY 2020-21	10,000	10,000
<b>Total Amount</b>	<b>72,918</b>	<b>13,330</b>

**Schedule -4**

**CASH AND BANK BALANCE**

PARTICULARS	2021-2022	2020-2021
Central Bank of India A/c No. 3180343347	80,339	2,23,509
HDFC Bank A/c No. 50100201139238	24,53,294	19,84,964
HDFC Bank A/C No.50100264388390	27,61,302	1,17,71,554
State Bank of India A/c No. 39938316818	1,89,898	3,15,923
Fixed Deposit with HDFC Bank (Including accruec	1,68,257	1,60,212
<b>Total Amount</b>	<b>56,53,089</b>	<b>1,44,56,162</b>



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*S. Yaiphabi Desai*

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

**SCHEDULE -5, FIXED ASSETS AS ON 31 MARCH, 2022**  
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Sr. No.	Particulars	Rate of Dep.	W.D.V as on 01.04.2021	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total	Depreciation During the year	W.D.V as on 31.03.2022
<b>Plant &amp; Machinery</b>									
1	Inverter	15%	1,07,786	-	-	-	1,07,786	16,168	91,618
2	Kutti Machine	15%	2,725	-	-	-	2,725	409	2,316
3	Surgical Equipment	15%	1,33,316	-	-	-	1,33,316	19,997	1,13,319
4	Butter Fly frames	15%	8,356	-	-	-	8,356	1,253	7,103
5	Weighting Machine	15%	3,583	-	-	-	3,583	537	3,045
6	Office Equipment (Utensils)	15%	28,125	-	-	-	28,125	4,219	23,906
7	Air conditioner	15%	36,042	-	-	-	36,042	5,406	30,635
8	Bench	15%	22,015	-	-	-	22,015	3,302	18,713
9	Cooler	15%	5,130	-	-	-	5,130	769	4,360
10	Solar System	15%	1,27,215	-	-	-	1,27,215	19,082	1,08,133
11	Agricultural Machine	15%	10,625	-	-	-	10,625	1,594	9,031
12	Biogas Digesters	15%	94,693	-	-	-	94,693	14,204	80,489
13	Solar street light	15%	2,29,748	-	-	-	2,29,748	34,462	1,95,286
14	Mahindra Bolero Power + SLX	15%	6,84,053	-	-	-	6,84,053	1,02,608	5,81,445
15	Battery	15%	-	17,500	-	-	17,500	2,625	14,875
16	Biometric Machine	15%	-	15,104	-	-	15,104	2,266	12,838
17	CCTV Camera	15%	-	1,05,300	-	-	1,05,300	15,795	89,505
18	Mobile	15%	-	9,999	-	-	9,999	1,500	8,499
			<b>14,93,412</b>	<b>1,47,903</b>	-	-	<b>16,41,315</b>	<b>2,46,197</b>	<b>13,95,118</b>
<b>Furniture &amp; Fixtures</b>									
19	Furniture & Fixtures	10%	681	-	-	-	681	68	613
20	Animal House	10%	-	8,38,051	5,03,611	-	13,41,662	1,08,986	12,32,676
			<b>681</b>	<b>8,38,051</b>	<b>5,03,611</b>	-	<b>13,42,343</b>	<b>1,09,054</b>	<b>12,33,290</b>
<b>Computers and Softwares</b>									
21	Computers	40%	5,660	4,490	-	-	10,150	4,060	6,090
22	Vet Nurse Software	40%	88,146	-	-	-	88,146	35,258	52,888
23	Tally Software	40%	11,520	-	-	-	11,520	4,608	6,912
			<b>1,05,326</b>	<b>4,490</b>	-	-	<b>1,09,816</b>	<b>43,926</b>	<b>65,889</b>
	<b>Total</b>		<b>15,99,420</b>	<b>9,90,444</b>	<b>5,03,611</b>	-	<b>30,93,475</b>	<b>3,99,177</b>	<b>26,94,297</b>
<b>Fixed assets purchased through grants</b>									
<b>Capital work in progress</b>									
25	Medical equipments	15%	56,07,608	-	-	-	56,07,608	8,41,141	47,66,467
26	Computers & laptop	40%	3,72,643	-	-	-	3,72,643	1,49,057	2,23,586
27	Development Of Living Software	40%	21,000	-	-	-	21,000	8,400	12,600
28	HR Software	40%	30,000	-	-	-	30,000	12,000	18,000
29	Printer	15%	16,373	-	-	-	16,373	2,456	13,917
30	Leasehold improvements-OT	15%	8,44,886	-	-	-	8,44,886	1,26,733	7,18,153
31	Computers	40%	-	45,000	-	-	45,000	18,000	27,000
32	Mobile	15%	-	8,299	11,990	-	20,289	2,144	18,145
33	Water Testing Machine	15%	-	-	64,664	-	64,664	4,850	59,814
	<b>Total</b>		<b>68,92,509</b>	<b>53,299</b>	<b>76,654</b>	-	<b>70,22,462</b>	<b>11,64,781</b>	<b>58,57,681</b>
	<b>Grand Total</b>		<b>84,91,928</b>	<b>10,43,743</b>	<b>5,80,265</b>	-	<b>1,01,15,936</b>	<b>15,63,958</b>	<b>85,51,978</b>



For All Creatures Great And Small

*Anjali Gopalan*  
Anjali Gopalan  
(Managing Trustee)

*S. Yaiphabi Devi*  
Yaiphabi Devi Sarungbam  
(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)

Notes to Accounts

- 6 There is no contingent liability on the Balance sheet date
- 7 Balances of receivables and payables are subject to confirmations from the respective parties
- 8 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: 22512286AWZUN9241

Date: 29/09/2022  
Place: New Delhi



For All Creatures Great And Small

Anjali Gopalan  
(Managing Trustee)

Sonu Ali  
(Accounts Manager)

S. Yaiphabi Devi  
(Trustee)