

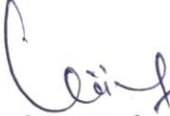
**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**

D-45,GULMOHAR PARK,NEW DELHI-110049

**BALANCE SHEET AS ON 31 MARCH, 2019**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	969,829	1,213,874	(As per annexure attached)		148,423
Surplus for the year	244,045				
<b>Current Liabilities</b>			<b>Current Assets</b>		
ESI Payable	10,909	40,785	Cash at Bank	1,058,645	1,077,169
Sundry Creditors	376		Cash in Hand	18,524	
Audit Fee Payable	29,500		Balance Recoverable		29,066
<b>Grand Total</b>		<b>1,254,659</b>	<b>Grand Total</b>		<b>1,254,659</b>

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

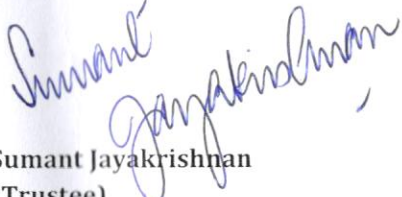
  
CA Ujjwal Agarwal  
Partner  
M.No. 501492  
UDIN: 19501492 AAAABH1035



For and on behalf of the Trust

  
Anjali Gopalan  
(Trustee)



  
Sumant Jayakrishnan  
(Trustee)



(Ram Krishna Shukla)  
Accounts Manager

Date: 28/09/2019  
Place : New Delhi

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2018 TO 31 MARCH, 2019**

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
<b>Expenses during the year</b>			<b>Income during the year</b>		
Audit Fees	29,500		Donations	8,589,311	
Documentary Flim Expenes	849,913		Grant for Documentary project	867,263	
Bank Charges	3,841		Saving Bank Interest	35,638	9,492,212
Repair & Maintenance	13,320				
Depreciation	24,866		Balance written off		12,429
Electricity/Fuel Exp	213,526		Miscellaneous income		33
ESI Contribution	101,364				
Fee & Taxes & Subscription fees	10,625				
Medical Expenses	552,393				
Misc Exp	15,119				
Nutrition Expenses	3,954,614				
Printing & Stationery	3,761				
Pet Identification Chip	131,510				
Professional Fee	56,410				
Salary & Allowances	2,509,901				
Shelter Expenses	486,251				
Staff Welfare	81,970				
Telephone & Internet	8,060				
Transporation Charges	16,300				
Interest and Penalty	5,610				
Vehical Running & Maintenance	191,775				
		9,260,630			
Excess of Income over Exp		244,045			
<b>Grand Total</b>		<b>9,504,675</b>	<b>Grand Total</b>		<b>9,504,675</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  
UDIN: 19501492 AAAABH 1035



For and on behalf of the Trust

Anali Gopalan  
(Trustee)

Sumant Jayakrishnan  
(Trustee)

(Signature)

(Ram Krishna Shukla)  
Accounts Manager

Date: 28/09/2019  
Place : New Delhi

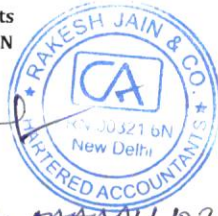
**ALL CREATURES GREAT AND SMALL-CONSOLIDATED**  
D-45,GULMOHAR PARK,NEW DELHI-110049

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
<b>Opening Balance :-</b>			<b>Payments</b>		
Cash at Bank	9,69,033		Bank Charges	3,841	
Cash in Hand	21,448	9,90,481	Repair & Maintenance	13,320	
			Electricity/Fuel Exp	2,13,526	
Donation		85,89,311	ESI Contribution	90,455	
Saving Bank Interest		35,638	Fee & Taxes	10,625	
Grant for Documentary project		8,67,263	Medical Expenses	5,52,393	
Other income		12,462	Misc Exp	15,119	
			Nutrition Expenses	39,54,238	
Reduction in loan and advances		41,679	Printing & Stationery	3,761	
			Professional Fee	65,850	
			Salary & Allowances	25,09,901	
			Shelter Expenses	4,86,251	
			Staff Welfare	81,970	
			Telephone & Internet	8,060	
			Pet Identification Chip	1,31,510	
			Interest and Penalty	5,610	
			Transporation Charges	16,300	
			Vehical Running & Maintenance	1,91,775	
			Documentary Flim Expenes	8,49,913	92,04,419
			<b>Fixed Assets purchased</b>		
			Utensils	14,407	14,407
			<b>Other-Payments</b>		
			ESI Payable	10,817	
			Audit Fees Paid	23,600	
			Salary payable	1,89,423	
			TDS	17,000	2,40,840
			<b>Closing Balance :-</b>		
			Cash at Bank	10,58,645	
			Cash in Hand	18,524	10,77,169
<b>Grand Total</b>		<b>1,05,36,834</b>	<b>Grand Total</b>		<b>1,05,36,834</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  
UDIN: 19501492 ANAAAB/1035



Date: 28/09/2019  
Place : New Delhi

For and on behalf of the Trust

Anjali Gopalan (Trustee)  
Sumant Jayakrishnan (Trustee)

(Signature)

(Ram Krishna Shukla)  
Accounts Manager



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


**SCHEDULE -A, FIXED ASSETS AS ON 31.3.2019**

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2018	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2019
	<b><u>Block of Machinery</u></b>								
1	Inverter	15%	65,341	-	-	-	65,341	9,801	55,540
2	Kutti Machine	15%	4,437	-	-	-	4,437	666	3,771
3	Surgical Equipment	15%	76,115	-	-	-	76,115	11,417	64,698
4	Butter Fly frames	15%	6,220	-	-	-	6,220	933	5,287
5	Weighting Machine	15%	5,834	-	-	-	5,834	875	4,959
6	Office Equipment (Utensils)	15%	-	-	14,407	-	14,407	1,081	13,326
	Total A		157,947	-	14,407	-	172,354	24,773	147,581
	<b><u>Block of Furniture</u></b>								
7	Furniture & Fixtures	10%	935	-	-	-	935	93	841
	Total B		935	-	-	-	935	93	841
	Grand Total		158,882	-	14,407	-	173,289	24,866	148,423

For and on behalf of the Trust

  
Anjali Gopalan  
(Trustee)

  
  
Sumant Jayakrishnan  
(Trustee)

  
(Ram Krishna Shukla)  
Accounts Manager