



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]

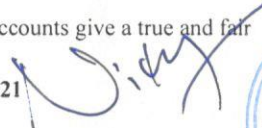
Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ALL CREATURES GREAT & SMALL AADTA4979K** [name and PAN of the trust or institution] as at **31/03/2021** 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 **31/03/2021**
(ii) in the case of profit and loss account, of the profit or loss of its accounting year ending on **31/03/2021**

Place **NEW DELHI**
Date **31/12/2021**

Name
Membership Number
FRN (Firm Registration Number) :
Address


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



UDIN: 21512386AAAAFT5632

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 | 3,00,57,965 |
| 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
59,70,612 |
| 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) | 37,75,501 |
| 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 | Yes
Deposited In Account with HDFC Bank |
| 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? | 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 | No |
|----|--|----|

the amount, rate of interest charged and the nature of security, if any.

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
Total		0	0		

Nikhil Jain



Place **NEW DELHI**
Date **31/12/2021**

Name
Membership Number
FRN (Firm Registration Number) :
Address

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

VDIN: 21512386AAAF5632

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
2021-22

PAN	AADTA4979K		
Name	ALL CREATURES GREAT AND SMALL		
Address	D-45, , GULMOHAR PARK , Shahpur Jat , SOUTH EAST DELHI , Andrewsganj S.O , 09-Delhi , 91-India , 110049		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	c-Filing Acknowledgement Number	933322740150122

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
	Distribution Tax details	Dividend Tax Payable	9
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	Accreted Income as per section 115TD	14	0
	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 15-01-2022 13:41:08 from IP address 10.1.122.226 and verified by ANJALI GOPALAN having PAN AAJPG4158N on 18-01-2022 13:43:18 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AADTA4979K07933322740150122207A4864FC8C15BAB27F2FF3B5B80B60ABEFCB6E

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, 2021
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Liabilities	2020-21	2019-20	Assets	2020-21	2019-20
Capital Fund			Fixed Assets		
Opening Balance 23,10,370			(As per Schedule - 5)	84,91,928	73,61,738
Surplus for the year 22,52,429	45,62,799	23,10,370	Current Assets		
Fixed Asset Equalisation Reserve			Loans & Advances	3,79,681	19,35,348
Opening balance 61,67,284			(As per Schedule - 2)		
Addition during the year 20,44,915			Other Current Assets	13,330	
Less : Depreciation 13,19,690	68,92,509	61,67,284	(As per Schedule - 3)		
Unspent Grant/Funds	1,11,43,577	32,44,928	Cash and bank balances		
Current Liabilities & Provisions			Cash in Hand (As certified by management)	25,640	21,707
Current Liabilities 7,67,856	7,67,856	14,22,556	Cash at Bank	1,44,56,162	38,26,345
(As per Schedule - 1)			(As per Schedule - 4)		
Grand Total	2,33,66,742	1,31,45,138	Grand Total	2,33,66,742	1,31,45,138

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: 21512386-111111-15632

Date: 31/12/2021
Place: New Delhi



For All Creatures Great And Small

Anjali Gopalan
(Managing Trustee)

Sonu Ali
(Accounts Manager)

Gurpreet Singh Virk
(Trustee)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2020 TO 31 MARCH, 2021
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Expenditure	2020-21	2019-20	Income	2020-21	2019-20
Expenses during the year			Income during the year		
Audit Fees	55,000	66,080	General Donations	1,55,25,673	1,14,41,071
Bank and payment gateway charges	2,02,390	33,763	Unspent Grant as per last year	32,44,928	
Depreciation	3,15,879	1,90,980	Grant Received & Transferred	2,39,56,526	1,14,54,418
Power & fuel expenses	2,78,013	3,27,010	Interest on FD	8,832	11,380
Programme Expenses	85,46,918	-	Saving Bank Interest	3,13,048	79,430
Insurance Expenses	10,805	-			
Employee benefit expenses	42,23,240	31,31,269			
Medical Expenses	51,74,577	25,84,464			
Miscellaneous expenses	1,46,723	1,15,686			
Nutrition Expenses	56,97,089	43,72,734			
Printing, stationery and postage	1,27,869	27,775			
Professional Fee	1,61,240	32,214			
Pet Identification Chip	1,33,340	-			
Non-Recurring Expenses	20,44,915	61,67,284			
Repair & Maintenance - Machinery & equipment	4,54,006	2,20,270			
Rate & Taxes	4,98,269	55,324			
Rent	2,52,000	2,52,000			
Shelter Expenses	3,62,642	4,01,158			
Sewerage Cleaning charges	2,82,900	3,72,847			
Software Charges	1,16,820				
Travelling Exp	2,24,167	9,479			
Telephone & Internet expenses	34,534	8,798			
Vehicle Running and Maintenance	3,09,664	2,75,739			
Unspent Grant	1,11,43,577	32,44,928			
Excess of Income over Exp	22,52,429	10,96,497			
Grand Total	4,30,49,007	2,29,86,299	Grand Total	4,30,49,007	2,29,86,299

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: 21512386 AAAAST 5632

Date: 31/12/2021

Place : New Delhi



For All Creatures Great And Small



Anjali Gopalan

(Managing Trustee)

Gurpreet Singh Virk

(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, 2021
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)					
Receipts	2020-21	2019-20	Payments	2020-21	2019-20
Opening Balance :-			Payments		
Cash in Hand	21,707	18,524	Project Expenses (recurring expenses)	1,28,12,948	82,09,490
Cash at Bank	38,26,345	10,58,645	General Expense	1,44,79,258	40,77,120
Donations received during the year	1,55,25,673	1,14,41,071	Increase in loans and advances	1,72,231	19,06,282
Grants received during the year	2,39,56,526	1,14,54,418	Purchase of Fixed Assets	27,65,759	74,04,296
Saving Bank and Fixed Deposit Interest	3,21,880	90,810	Decrease in Current Liabilities	12,93,230	-
Increase in Current Liabilities	7,48,393	13,81,771	Increase in other current Assets	1,23,193	-
Decrease in Loans and Advance	17,27,898	-	Closing Balance :-		
			Cash in Hand	25,641	21,707
			Cash at Bank	1,44,56,162	38,26,345
Grand Total	4,61,28,422	2,54,45,239	Grand Total	4,61,28,423	2,54,45,240

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 Gopalan
Anjali Gopalan
(Managing Trustee)

Gurpreet Singh Virk
Gurpreet Singh Virk
(Trustee)

UDIN: 21512386AAAAFT5682

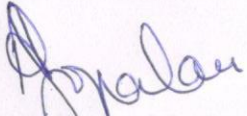
Date: 31/12/2021
Place : New Delhi

Sonu Ali
Sonu Ali
(Accounts Manager)


D-45, GULMOHAR PARK, NEW DELHI-49, INDIA
IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNTS
PURPOSE WISE UTILISATION OF GRANTS FOR FY 2020-2021


Sr. Donor Name No.		Purpose	Balance As On 1.4.2020	Grant Received	Grant Utilised Including Fixed & Current Assets*	Amount (In Rs.) Unspent Grants As on 31.3.2021
1	CGS Charitable Trust	Animal Welfare Programm	32,44,928	22,31,083	54,76,011	-
2	Royal Canin India Pvt Ltd	Vaccination Drive/Strelization Drive/ Equipment	-	5,94,422	5,94,422	-
3	Centere for Effective Altirusm	Animal Welfare	-	36,97,830	36,97,830	-
4	Sillicon Valley Foundation	Animal Welfare	-	1,62,84,019	60,17,459	1,02,66,560
5	Animal Charity Evalutors	Animal Welfare	-	11,49,172	2,72,157	8,77,015
Total			32,44,928	2,39,56,525	1,60,57,879	1,11,43,574

For All Creatures Great And Small


 Anjali Gopalan
 (Managing Trustee)




 Gurpreet Singh Virk
 (Trustee)


 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 2021.

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

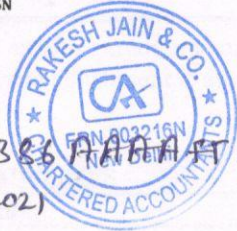
Grants and Donations are recognised on receipt basis. Interest income is recognised on time proportion basis taking into account the amount outstanding and rate applicable. Income tax refunds and interest thereon are recognised on receipt basis.

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: 21512386 110049 5632

Date: 31/12/2021
Place: New Delhi



For All Creatures Great And Small

Anjali Gopalan
(Managing Trustee)

Sonu Ali
(Accounts Manager)

Gurpreet Singh Virk
(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

Schedule -1

CURRENT LIABILITIES

(Amounts in Rs.)

PARTICULARS	2020-2021	2019-2020
Sundry creditors	1,35,720	10,04,250
Anjali Gopalan	-	50,187
Advance from Customers	918	
Expenses Payable		5,062
Salary Payable	7,152	2,27,558
Audit Fees Payable	-	48,600
TDS Payable	5,52,895	26,900
EPF Payable	61,352	51,540
ESI Payable	9,819	8,459
Total Amount	7,67,856	14,22,556

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	2020-2021	2019-2020
Advances to Vendors	3,34,281	18,13,963
Staff Advances	-	75,985
Security Deposit - IOCL	3,400	3,400
Security Deposit (Rent)-Naz Foundation	42,000	42,000
Total Amount	3,79,681	19,35,348

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	2020-2021	2019-2020
Prepaid Expenses	3,330	-
Tds Receivable FY 2020-21	10,000	-
Total Amount	13,330	-

Schedule -4

CASH AND BANK BALANCE

PARTICULARS	2020-2021	2019-2020
Central Bank of India A/c No. 3180343347	2,23,509	10,68,107
HDFC Bank A/c No. 50100201139238	19,84,964	23,36,384
HDFC Bank A/C No.50100264388390	1,17,71,554	2,70,475
HDFC Bank A/c No. 50100418707213	-	
State Bank of India A/c No. 39938316818	3,15,923	-
Fixed Deposit with HDFC Bank (Including accrue)	1,60,212	1,51,380
Total Amount	1,44,56,162	38,26,345



Handwritten signature of Rakesh Jain

Handwritten signature of Anjali Gopalan

Handwritten signature of J. Singh

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

SCHEDULE -5. FIXED ASSETS AS ON 31 MARCH, 2021
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

(Amounts in Rs.)

Sr. No.	Particulars	Rate of Dep.	W.D.V as on 01.04.2020	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total	Depreciation During the year	W.D.V as on 31.03.2021
Plant & Machinery									
1	Inverter	15%	71,199	-	51,100	-	1,22,299	14,512	1,07,786
2	Kutti Machine	15%	3,206	-	-	-	3,206	481	2,725
3	Surgical Equipment	15%	54,993	36,344	60,194	-	1,51,531	18,215	1,33,316
4	Butter Fly frames	15%	9,831	-	-	-	9,831	1,475	8,356
5	Weighting Machine	15%	4,215	-	-	-	4,215	632	3,583
6	Office Equipment (Utensils)	15%	17,283	-	14,523	-	31,806	3,682	28,125
7	Air conditioner	15%	42,402	-	-	-	42,402	6,360	36,042
8	Bench	15%	25,900	-	-	-	25,900	3,885	22,015
9	Cooler	15%	6,035	-	-	-	6,035	905	5,130
10	Solar System	15%	1,49,665	-	-	-	1,49,665	22,450	1,27,215
11	Agricultural Machine	15%	-	12,500	-	-	12,500	1,875	10,625
12	Biogas Digesters	15%	-	1,11,404	-	-	1,11,404	16,711	94,693
13	Solar street light	15%	-	1,85,736	77,700	-	2,63,436	33,688	2,29,748
14	Mahindra Bolero Power + SLX	15%	8,04,768	-	-	-	8,04,768	1,20,715	6,84,053
			11,89,497	3,45,984	2,03,517	-	17,38,998	2,45,586	14,93,412
Furniture & Fixtures									
12	Furniture & Fixtures	10%	757	-	-	-	757	76	681
			757	-	-	-	757	76	681
Computers and Softwares									
13	Computers	40%	4,200	5,233	-	-	9,433	3,773	5,660
	Vet Nurse Software	40%	-	1,46,910	-	-	1,46,910	58,764	88,146
	Tally Software	40%	-	19,200	-	-	19,200	7,680	11,520
			4,200	1,71,343	-	-	1,75,543	70,217	1,05,326
	Total		11,94,454	5,17,327	2,03,517	-	19,15,298	3,15,879	15,99,420
Fixed assets purchased through grants									
Capital work in progress									
1	Medical equipments		51,73,301	11,13,282	2,85,419	-	65,72,002	9,64,394	56,07,608
	Anaesthesia Machine		9,72,001	-	-	-	9,72,001	1,45,800	8,26,201
	Autoclave		80,000	-	-	-	80,000	12,000	68,000
	CR Systems		6,70,000	-	-	-	6,70,000	1,00,500	5,69,500
	Laparascopy Set		9,00,000	-	-	-	9,00,000	1,35,000	7,65,000
	OT Table		7,21,306	-	-	-	7,21,306	1,08,196	6,13,110
	Oxygen Cylinder & Pipe Line		2,20,100	-	-	-	2,20,100	33,015	1,87,085
	Surgical Equipments		34,563	6,27,288	2,35,049	-	8,96,900	1,16,906	7,79,993
	Ultrasound Machine		15,00,000	-	-	-	15,00,000	2,25,000	12,75,000
	Dog Catching Equipment		-	-	20,440	-	20,440	1,533	18,907
	Micro Cheap Reader		-	-	15,930	-	15,930	1,195	14,735
	Weighting Machine		-	-	14,000	-	14,000	1,050	12,950
	X-ray Machine		-	4,85,994	-	-	4,85,994	72,899	4,13,095
	Air Conditioner		75,331	-	-	-	75,331	11,300	64,031
2	Computers & laptop		-	3,60,840	1,95,174	-	5,56,014	1,83,371	3,72,643
3	Development Of Living Software		-	35,000	-	-	35,000	14,000	21,000
4	HR Software		-	-	37,500	-	37,500	7,500	30,000
5	Printer		-	-	17,700	-	17,700	1,328	16,373
6	Leasehold improvements-OT		9,93,983	-	-	-	9,93,983	1,49,097	8,44,886
	Total		61,67,284	11,13,282	2,85,419	-	75,65,985	11,13,491	68,92,509
	Grand Total		73,61,738	16,30,609	4,88,936	-	94,81,283	14,29,370	84,91,928



For All Creatures Great And Small

Anjali Gopalan
Anjali Gopalan
(Managing Trustee)

Gurpreet Singh Virk
Gurpreet Singh Virk
(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

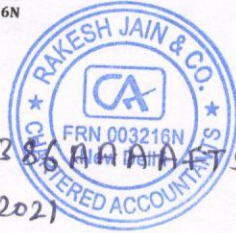
- 6 There is no contingent liability on the Balance sheet date
- 7 Balances of receivables and payables are subject to confirmations from the respective parties
- 8 Previous year figures have been regrouped and rearranged wherever necessary to conform to the current year's classification

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: 21512286 ANA AET 5632

Date: 31/12/2021
Place : New Delhi



For All Creatures Great And Small

Anjali Gopalan
(Managing Trustee)

Sonu Ali
(Accounts Manager)

Gurpreet Singh Virk
(Trustee)