

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

**BALANCE SHEET AS ON 31 MARCH, 2017**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	62,357	577,181	(As per annexure attached)		127,359
Surplus for the year	514,824				
<b>Loans &amp; Liability</b>			<b>Current Assets</b>		
Anjali Gopalan		158,364			
<b>Current Liabilities</b>					
ESI Payable	6,803	159,366	Cash at Bank	722,887	767,551
Salary Payable	127,780		Cash in Hand	44,664	
Audit Fee Payable	17,250				
Universal HR Corp Ser	7,533				
<b>Grand Total</b>		<b>894,911</b>	<b>Grand Total</b>		<b>894,911</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 : 26.09.2017  
 Place : New Delhi

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**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2015 TO 31 MARCH, 2017**

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
<b>Expenses during the year</b>			<b>Income during the year</b>		
Audit Fees	17,250		Donations	5,804,867	
Bank Charges	1,248		Saving Bank Interest	8,940	5,813,807
Cartage Expenses	3,800				
Conveyance & Local Travel	47,112				
Depreciation	22,407				
Electricity/Fuel Exp	37,548				
ESI Contribution	53,552				
Fee & Taxes	9,200				
Labour Charges	11,200				
Medical Expenses	375,721				
Misc Exp	64,930				
Nutrition Expenses	2,984,316				
Printing & Stationery	1,304				
Professional Fee	36,000				
Salary & Allowances	1,227,320				
Shelter Expenses	401,372				
Telephone & Internet	4,703	5,298,983			
Excess of Income over Exp		514,824			
<b>Grand Total</b>		<b>5,813,807</b>	<b>Grand Total</b>		<b>5,813,807</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*  
Anjali Gopalan  
(Trustee)

*Sumant Jayakrishnan*  
Sumant Jayakrishnan  
(Trustee)



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

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**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
<b><u>Opening Balance :-</u></b>			<b><u>Payments</u></b>		
Cash at Bank	226,582		Bank Charges	1,248	
Cash in Hand	48,640	275,222	Cartage Expenses	3,800	
Donation		5,804,867	Conveyance & Local Travel	47,112	
Saving Bank Interest		8,940	Electricity/Fuel Exp	37,548	
<b><u>Other Receipts</u></b>			ESI Contribution	39,216	
Staff Imprest for last year		34,270	Fee & Taxes	9,200	
			Labour Charges	11,200	
			Medical Expenses	375,721	
			Misc Exp	64,930	
			Nutrition Expenses	2,984,316	
			Printing & Stationery	1,304	
			Professional Fee	36,000	
			Salary & Allowances	1,099,540	
			Shelter Expenses	401,372	
			Telephone & Internet	4,703	5,117,210
			<b><u>Fixed Assets purchased</u></b>		
			Inverter	-	16,500
			<b><u>Other Payments</u></b>		
			Payable for previous years	113,493	
			Loan paid	108,545	222,038
			<b><u>Closing Balance :-</u></b>		
			Cash at Bank	722,887	
			Cash in Hand	44,664	767,551
<b>Grand Total</b>		<b>6,123,299</b>	<b>Grand Total</b>		<b>6,123,299</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)

*(Signature)*

(Ram Krishna Shukla)  
Accounts Manager

Date : 26.09.2017  
Place : New Delhi

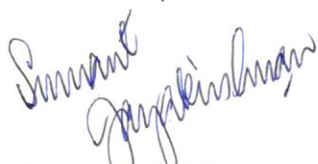
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**SCHEDULE -A, FIXED ASSETS AS ON 31.3.2017**

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2015	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2016
	<b>Block of Machinery</b>								
1	Inverter	15%	-	-	16,500		16,500	1,238	15,263
2	Kutti Machine	15%	6,141		-		6,141	921	5,220
3	Surgical Equipment	15%	105,350		-		105,350	15,803	89,548
4	Butter Fly frames	15%	12,545		-		12,545	3,119	9,426
5	Weighting Machine	15%	8075		-		8,075	1,211	6,864
	Total A		132,112	-	16,500	-	148,612	22,292	126,320
	<b>Block of Furniture</b>								
4	Furniture & Fixtures	10%	1,154		-		1,154	115	1,039
	Total B		1,283	-	-	-	1,154	115	1,039
	Grand Total		133,394	-	16,500	-	149,766	22,407	127,359

For and on behalf of the Trust

  
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(Trustee)

  
Sumant Jayakrishnan  
(Trustee)



  
(Ram Krishna Shukla)  
Accounts Manager



Date : 26.09.2017  
Place : New Delhi