KHANDHAR & CO
CHARTERED ACCOUNTANTS
R-4, SAKAL APARTMENT, OPP. NARANPURA POST OFFICE, NARANPURA, AHMEDABAD-380013
Ph : 9898000568, 9374815350, 9429069537, 9662293250 E mail : khandharco@yahoo.com

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: - Animal Help Foundation
REGISTRATION NO.: - E - 13381, Ahmedabad. Dt.03/01/2001

We have audited the Accounts of the above named Trust for the year ended 31.3.2014 and beg to report that: -

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash balance and Vouchers in the custody of the manager or Trustee on the dates of the audit are in agreement with accounts;
4. Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. An inventory, certified by the trustee of the movables of the Trust has been maintained;
6. The Manager/Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects for purposes of Trust;
8. The amounts outstanding for more than one year are Rs NIL and the amount written off is Rs 393637/-
9. Tenders were not invited for repairs or construction as the expenditure involved were not exceed RS. 5,000/-
10. No money of the Public Trust has been invested contrary to the provisions of Section 35;
11. No alienations of immovable property has been and contrary to the provisions Section 36;
    We have further to report that.

For, Khandhar & Co.
Chartered Accountants
ICAI FRN. : 122897W

N. M. Khandhar

Nainesh Khandhar
Partner
Membership No:039925

Date: 15/09/2014
Place: Ahmedabad

KHANDHAR & CO. AHMEDABAD CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950 {Schedule VIII [Vide Rule 17 (II)]}

Registration No: E13381 (Ahmedabad)

Name of the Public Trust : Animal Help Foundation
Balance Sheet as on : 31st March 2014

FUNDS & LIABILITIES	Rs.	Rs.
Trust Funds or Corpus :		
Balance as per last Balance Sheet	1000.00	
Adjustments during the year (give details)	0.00	1000.00
Other Earmarked Funds :		
Other Earmarked Funds	0.00	0.00
(Created under the provisions of the Trust Deed or Schemes or out of the Income)		
Other Earmarked Funds	0.00	
Depreciation Fund	0.00	
Sinking Fund	0.00	
Reserve Fund	0.00	
Ambulance Fund	350000.00	350000.00
Loans (Secured or Unsecured)		
From Trustees	84995.00	
From Others	0.00	84995.00
Liabilities :		
For Unutilised Grants	3428276.00	
For Tax Deducted at Source	51252.40	
For Prof Tax	0.00	
For Caution Money	4000.00	
For Advance to staff	104495.48	
For Sundry Credit Balance	0.00	3588023.88
Income and Expenditure Account :		
Balance as per last Balance Sheet	9643750.41	
Less : Appropriation, if any	0.00	
Add:Surplus as per Income & Expenditure Account	582936.76	10226687.17
Total Rs.		14250706.05

PROPERTY & ASSETS	Rs.	Rs.
Immovable Properties :		
Balance as per last Balance Sheet	2250029.40	
Additions during the year	652879.00	
Less : Sales during the year	0.00	
Depreciation up to date	223009.94	2679898.46
Investments :		
Fixed Deposits with YES Bank	100000.00	
Fixed Deposits with ICICI Bank	3000000.00	
Fixed Deposits with SBI Bank	2000000.00	5100000.00
Fixed Assets		
Balance as per last Balance Sheet	3482241.00	
Additions during the year	2324540.00	
Less : Sales during the year	235140.00	
Depreciation up to date	1113505.10	4458135.90
Loans :(Secured or Unsecured) Good/Doubtful		
Loan Scholerships	0.00	
Other Loans	0.00	0.00
Advances & Deposits (As per Annexure 1)		1029035.00
Income Outstanding :		
Rent	0.00	
Interest	42718.90	
Other Income	0.00	42718.90
(i) **Cash and Bank Balances**		
in Savings account with ICICI Bank	115377.00	
in Savings account with YES Bank	309652.95	
In Current account with BOI (6753) Bank	14749.84	
in Savings account with AMCO Bank	2486.19	
in Savings account with SBI Bank	498651.81	940917.79
Income and Expenditure Account		
Balance as per Balance Sheet	0.00	0.00
Add : Deficits/Less Surplus		
As per income and Expenditure Account	0.00	0.00
Total Rs.		14250706.05

As per our report of even date

For, Khandhar & Co.
Chartered Accountants
ICAI FRN : 122897W
N.M. Khandhar
Nainesh Khandhar
Partner
Membership No: 39925

Place: Ahmedabad

Date: 15/09/2014

For, Animal Help Foundation

Trustee

THE BOMBAY PUBLIC PUBLIC TRUSTS ACT, 1950 {Schedule IX [Vide Rule 17(I)]}

Name of the Public Trust : Animal Help Foundation
Income and Expenditure Account for the year ending: 31st March 2014

Registration No: E13381 (Ahmedabad)

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties		
Rates, Taxes, Cesses	0.00	
Repaires and Maintenanace	202831.00	
Salaries	0.00	
Insurance	0.00	
Depreciation (Annexure 4)	223009.94	
Other expenses	0.00	425840.94
To Establishment Expenses	0.00	0.00
To Remuneration to Trustees	0.00	0.00
To Remuneration (in the case of a math to the head of the math, including his household expenditure, if any)	0.00	0.00
To Legal Expenses	5256.00	5256.00
To Audit Fees	80000.00	80000.00
To Conributions & Fees	0.00	0.00
To Amount written off		
(a) Bad Debts	0.00	
(b) Loan/Advance	0.00	
(c) Irrecoverable rents	0.00	
(d) Fixed Assets	235140.00	
(e) Other items	158497.00	393637.00
To Miscellaneous Expenses	71517.00	71517.00
To Depreciations (Annexure 4)	1113505.10	1113505.10
To Amount transferred to Reserve or Specific Funds	0.00	0.00
To Expenditure on objects of the trust		
(a) Religious	0.00	
(b) Educational	0.00	
(c) Medical Relief (As per Annexure 3)	10387180.99	
(d) Relief of poverty	0.00	
(e) Other charitable objects	0.00	10387180.99
To Surplus carried over to Balance Sheet	0.00	582936.76
Total Rs.		13059873.79

INCOME	Rs.	Rs.
By Interest (accured)	47509.90	
(realised)	0.00	47509.90
On Securities	0.00	
On S. B. Bank Acc	225902.83	
On Fixed Deposits	9032.00	234934.83
By Dividend		
By Donation in cash or kind	183935.00	183935.00
By Grants (As per Annexure 2)	12511827.06	12511827.06
By Balances written off	48167.00	48167.00
By Miscellaneous Income	33500.00	33500.00
By Transfers from Reserve	0.00	0.00
By Deficit carried over to Balance Sheet	0.00	0.00
Total Rs.		13059873.79

As per our report of even date

For, Khandhar & Co.
Chartered Accountants
ICAI FRN : 122897W
N.M. Khandhar
Nainesh Khandhar
Partner
Membership No: 39925

Place: Ahmedabad

Date: 15/09/2014

For, Animal Help Foundation

Trustee

1 **Summary of Significant Accounting Policies**

a) Basis of preparation:-

The Financial statements of the Trust have been in accordance with Generally accepted accounting principles in India and relevant provisions of the Bombay Public Trust Act, 1950. The financial statements have been prepared on Cash basis and under the historical cost convention.

b) Use of Estimates:-

The preparation of financial statements in conformity with Indian GAAP Requires the management to make judgments, estimates and assumptions that Affects the reported amount of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although The estimates are based on the management's best knowledge of current Events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustments to the carrying amounts of assets or liabilities in the future periods.

c) Investments :-

- Investments shall be invested in short term-approved securities like Bank Fixed deposits, which are safe and have better liquidity.
- Investments are Valued at Cost.

d) Fixed assets & Depreciations:-

- Fixed assets are stated at Written Down Value.
- Depreciation on fixed assets has been provided for in the books of accounts at The written down value (WDV) as at the rate prescribed under Income-Tax, 1956.

e) Revenue recognition:-

- Grants & Donations in the nature of capital receipts, if any are credited to the Corpus in the Balance Sheet. Grants for specific purpose i.e. restricted grants, are recognized as income in the Income & Expenditure Account to the extent of Amount Spent during the year for the purposes for which such grants are received. Unspent balances of the restricted grants if any are carried as liability in the Balance Sheet. Other grants and donations are recognized as income in the Income & Expenditure account of the year in receipt.
- Revenue is recognized when no significant uncertainty as to measurability of Collectability exists.
- The Trust follows the Cash Basis of accounting, except for statutory payments. Expenses are recorded on actual basis.
- All foreign currency transactions are recorded at the rates prevailing as on the Date of transaction.

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f) Income Tax:-

The company is registered under section 12AA(a) of the Income Tax, 1961 and its income is exempt from the income tax under the provisions of Section 11 of the Act. It fulfills applicable requirements of the income tax Act, 1961 for claiming the exemption, including requirements of the provisions of Section 11(4A) as regards the micro finance activities and hence it does not anticipated any tax liability.

g) Previous year's balances have been regrouped wherever necessary to make them more comparable with those of current year.

2. Notes forming part of Accounts:-

1. The trust has during the year has made Additions and Deductions to the following Fixed Assets :

SR.No	ITEM	ADDITIONS	DEDUCTIONS
1	CATCHING NET & FRAME	104983	NIL
2	TENTS	6999	NIL
3	UNIFORMS	73648	NIL
4	CAMERA	29100	25962
5	MOBILE PHONES	57130	6650
6	REFRIGIRATOR	24000	NIL
7	WASHING MACHINE	30000	NIL
8	COMPUTER	179900	79813
9	PRINTERS	31500	NIL
10	SURGICAL INSTRUMENTS	188279	22388
11	MAHENDRA GENIO	109331	NIL
12	TRUCK, DOG CATCHING VAN	1489670	NIL
13	BUILDING	652879	NIL
14	POND	NIL	4500
15	RENO WATER TANK	NIL	9500
16	RUBI WATER PUMP	NIL	2245
17	WEIGHING SCALE	NIL	4800
18	MISC OFFICE EQUIPMENTS	NIL	79282

2. Amount transferred to assets Fund:

A. Purchase during the year	NIL
B. decrease in Asset Fund	NIL
C. Net increase in Asset fund (A-B)	NIL

4. The trust has received Rs. 12510727/- as revenue Grants and donations, corpus Fund Rs NIL during the period from 1st April 2013 to 31st March 2014.

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5. Rs. NIL has been given to other registered trusts during the year under audit.

6. Balance of Debtors, Creditors & advances are subject to confirmation. As informed by the management all debtors including Grants receivable are Good and recoverable.

For Animal Help Foundation

Trustee

Date: 15/09/2014
Place: Ahmedabad

For, Khandhar & Co.
Chartered Accountants
ICAI FRN. : 122897W

N.M. Khandhar

Nainesh Khandhar
Partner
Membership No: 039925

KHANDHAR & CO. AHMEDABAD CHARTERED ACCOUNTANTS