

SANJIV SHETH & CO.

Chartered Accountant

Office : 717, Loha Bhavan, Ashram Road, Navrangpura, Ahmedabad-380 009. Phone : 7543296

Resi. : C-7, Swastik Appt., B/h. Balaji Plaza, Premchandnagar Road, Bodakdev, Ahmedabad-380 054. Ph. : 6870224

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

1. I have examined the balance sheet of ANIMAL HELP FOUNDATION at H-112 ORCHID WHITEFIELD, NR PRAHALADNAGAR ROAD, MAKARBA, Ahmedabad-380054, GUJARAT (Permanent Account No. AAATA5461B) as at 31st/March/2016 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.
2. I have obtained all the information and explanations which to the best of my 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 me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :-

NIL
3. In my opinion and to the best of my 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/2016 and
 - ii. In the case of the Profit and Loss Account, of the Profit of its accounting year ending on 31st/March/2016

The prescribed particulars are annexed hereto.

Place: Ahmedabad
Date: 15/09/2016



For **SANJIV SHETH & CO.**
Chartered Accountants


(SANJIV SHETH)

Chartered Accountant
Membership No. 044166
Firm Reg. No.: 109205W

ANNEXURE

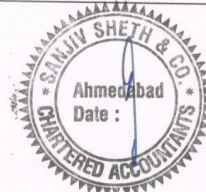
STATEMENT OF PARTICULARS

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.	24179146.00
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.	NIL
3	Amount of income accumulated or set apart */finally 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 wholly */in part only for such purposes.	992137.00
4	Amount of income eligible for exemption under section 11(1) (c) [Give details]	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)	NIL
6	Whether the amount of income of 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	NIL
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(1)(B)? If so, the details thereof	NIL
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	NIL
	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	NIL
	c. Has not been utilised for purposes for which it was accumulated/set apart during the period for which it was to be accumulated/set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NIL

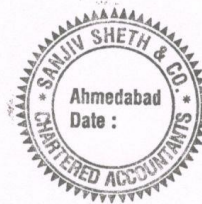
II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

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, give details of the amount, rate of interest charged and the nature of security, if any.	NIL
2	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year?	NIL



2	Whether any land, building or other 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, give details of the property and the amount of rent or compensation charged, if any.	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.	Refer Annexure 4
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.	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.	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, the details thereof together with the consideration received.	NIL
7	Whether any income or property of the Trust was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	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.	NIL

Place: Ahmedabad
Date: 15/09/2016



For **SANJIV SHETH & CO.**
Chartered Accountants

(Signature)
(SANJIV SHETH)
Chartered Accountant
Membership No. 044166
Firm Reg. No.: 109205W

Annexure 4

Sl. No.	Details	Amount
1	SALARY TO MANJULA CHOUDHARY (SECRETARY)	379000.00

SANJIV SHETH & CO.

Chartered Accountant

Office : 717, Loha Bhavan, Ashram Road, Navrangpura, Ahmedabad-380 009. Phone : 7543296

Resi. : C-7, Swastik Appt., B/h. Balaji Plaza, Premchandnagar Road, Bodakdev, Ahmedabad-380 054. Ph. : 6870224

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 31.3.2016 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. NIL
 9. Tenders / Quotations were invited for repairs or construction for the expenditure involved exceeding 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.

Date: 15/09/2016
Place: Ahmedabad



For, Sanjiv Sheth & Co.
Chartered Accountants
ICAI FRN. : 109205W


Sanjiv Sheth
[Proprietor]
Membership No:44166

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

Name of Public Trust : ANIMAL HELP FOUNDATION

Registration Number : E - 13381, AHMEDABAD

Date of Registration

03/01/2001

Address of Trusts' office : H-112, ORCHID WHITEFIELD, NR. PRAHLADNAGAR EXTENTION, MAKARBA, AHMEDABAD-380015

Phone No. : 9825500191

Balance Sheet As on 31/03/2016

FCRA Details :

Bank Account Number : 002401037730

F.C.R.A. No. : 041910321

Date of Reg. : 16th November, 2004

Bank Address : JMC House, Opp. Parimal Garden, Off C.G. Road, Ahmedabad-380006

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus :				Immovable Properties : [Annexure 4]			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		2,554,502	
Adjustments during the year (give details)		1,000	1,000	Add : Additions during the year		2,144,054	
				Less : Sales during the year		-	
				Depreciation up to date		467,863	4,230,693
Other Earmarked Funds :				Investments :			
Other Earmarked Funds		-	-	Fixed Deposit with ICICI Bank		11,500,000	
(Created under the provisions of the Trust Deed or				Fixed Deposit with YES Bank		600,000	12,100,000
Schemes or out of the Income)				Note : (i) The Market Value of the above investments is Rs.			
Depreciation Fund		-	-	(ii) Including in concerns in which the trustees			
Sinking Fund		-	-	are interested Rs.			
Reserve Fund		-	-	Fixed Assets [Annexure 4]			
Ambulance Fund		-	-	Balance as per last Balance Sheet		8,086,655	
Less: Amount Transferred to Inc. & Exp. Acc.		-	-	Add : Additions during the year		2,648,799	
				Less : Sales during the year		101,304	
Loans (Secured or Unsecured)				Depreciation		1,595,131	9,039,019
From Trustees		-	-	Loans (Secured or Unsecured) Good/Doubtful			
From Others		-	-	Loan Scholarships		-	
				Other Loans		-	
Liabilities :				Advances & Deposits			
For Creditors				To Trustees		-	
For unpaid TDS		122,217		To Staff		9,339	
For Prof Tax		-		To Contractors		-	
For Project Advances		-		To Lawyers		-	
For Rent and other deposits		-		To Others - [Annexure 1]		1,397,372	1,406,711
For Caution money		10,000		Income Outstanding :			
For Unutilise Grants		12,239,993	12,372,210	Rent		-	
				Interest		401,735	401,735
Income and Expenditure Account :				(i) Cash and Bank Balances			
Balance as per last Balance Sheet		14,372,697		Cash on hand		2,582	
Add : Transfer from Reserve		-		In Savings account with ICICI Bank (FCRA Account)		1,137,486	
Add: Surplus as per Income & Expenditure Account		3,538,789		In Savings account with SBI		1,922,866	
Less : Deficit as per Income & Expenditure Account		-	17,911,485	In Saving account with Yes Bank		28,854	
				In Saving account with Bank of India		14,750	3,106,538
Total Rs.			30,284,696	Total Rs.			30,284,696

Income Outstanding for the year ended on 31/03/2016 is Rs Nil

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

As per our report of even date
For, Sanjiv Sheth & Co.
Chartered Accountants
ICAI FRN : 109205W

Sanjiv Sheth
[Proprietor]
Mem. No : 44166
Address : C-7, Swastik Apt., Judges Bungalow Road, Bodakli, Ahmedabad
Phone Number : 9879093123

Place: Ahmedabad
Date: 15/09/2016



Name : Rahul Sehgal
Address : Sector 1, Bungalow No. 42, Kalisar Bungalows, Nandoli, Ahmedabad
Phone Number : 9909007989

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

Name of Public Trust : ANIMAL HELP FOUNDATION

Registration Number :

E - 13381, AHMEDABAD

Date of Registration

03/01/2001

Address of Trusts' office : H-112, ORCHID WHITEFIELD, NR. PRAHLADNAGAR EXTENSION, MAKARBA, AHMEDABAD-380015

Phone No. : 9825500191

Income and Expenditure Account for the year ending: 31st March 2016

FCRA Details :

Bank Account Number : 002401037730

F.C.R.A. No.: 041910321

Date of Reg. : 16th November, 2004

Bank Address : JMC House, Opp. Parimal Garden, Off C.G. Road, Ahmedabad-380006

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued / realised)	0	0
Rates, Taxes, Cesses	42550				
Repairs and Maintenance	175527		By Interest (accrued / realised)		
Salaries	0		On Securities	0	
Insurance	0		On Income Tax Refund	23847	
Depreciation (by way of provision or adjustments)	0		On S. B. Bank Acc./ FD Acc.	828471	852318
Other expenses	0	218077			
To Establishment Expenses [Annexure 3]	1302830	1302830	By Dividend		
To Remuneration to Trustees	0		0 By Donation in cash or kind		
To Remuneration (in the case of a math to the head of the math, including his household expenditure, if any)	0		Domestic	331194	
			International (FCRA No. & Date)	0	331194
To Legal / Professional Expenses	32150	32150	By Grants [Annexure 2]		
To Audit Fees	64350	64350	Domestic	12432601	
			International [FCRA No. 041910321]	11507170	23939771
To Contributions & Fees to Charity Commissioner	50000	50000	By Income from other sources (in details as far as possible)		
To Amount written off			Miscellaneous Income	48000	48000
(a) Bad Debts	0		By Transfers from Reserve	0	0
(b) Loan/Advance	0				
(c) Irrecoverable rents	0				
(d) Fixed Assets	0				
(e) Loss on sale of vehicle	81904	81904	By Deficit carried over to Balance Sheet		0
To Miscellaneous Expenses	25536	25536			
To Depreciations [ANNEXURE 5]	2062993	2062993			
To Amount transferred to Reserve or Specific Funds	0	0			
To Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religious	0				
(b) Medical Relief [ANNEXURE 4]	17794655				
(c) Education	0				
(d) Relief of poverty	0				
(e) Other charitable objects	0	17794655			
To Surplus carried over to Balance Sheet	3538789	3538789			
Total Rs.		25171283	Total Rs.		25171283

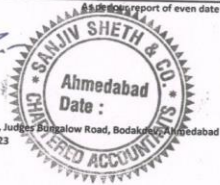
For, Sanjiv Sheth & Co.
Chartered Accountants
ICAI FRN : 109205W

Sanjiv Sheth
[Proprietor]

Mem. No : 44166

Address : C-7, Swastik Apt., Jodha Bungalow Road, Bodakdev, Ahmedabad

Phone Number : 9879093123



Place: Ahmedabad
Date: 15/09/2016



Name : Rahul Sehgal

Address : Sector 1, Bungalow No. 41, Kirti Bungalows, Nandoli, Ahmedabad

Phone Number : 9909007989



Annexure 1 : Advances & Deposits

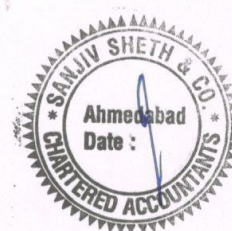
Particulars	FC	NFC	Amount (Rs.)
Security Deposits with Labour Commissioner	-	13,500	13,500
TDS recoverable (2010-11)	-	68,893	68,893
TDS recoverable (2011-12)	-	7,700	7,700
TDS recoverable (2014-15)	46,518	121,052	167,570
TDS recoverable (2015-16)	72,316	130,884	203,200
Amount Recoverable	-	659,559	659,559
Security Deposit with AMC (2012)	-	100,000	100,000
Security Seposit to Karma Land Developers	160,950	-	160,950
Security Seposit for Haryana Apt.	16,000	-	16,000
Total	295,784	1,101,588	1,397,372

Annexure 2 : Grants Received

Particulars	FC	NFC	Amount (Rs.)
Humane Society International	10,924,605	-	10,924,605
Jamsetji TATA Trust	-	6,123,760	6,123,760
ISB Hyderabad	-	11,000	11,000
Animal Welfare Board of India	-	(11,084)	(11,084)
Ahmedabad Municipal Corporation	-	5,958,048	5,958,048
Oil & Natural Gas	-	350,877	350,877
Nando Peretti Foundation	582,565	-	582,565
Total	11,507,170	12,432,601	23,939,771

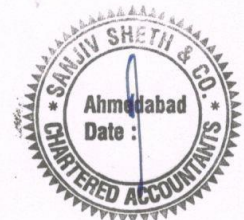
Annexure 3 : Establishment Expense

Particulars	FC	NFC	Amount (Rs.)
Admin Fees	202,733	-	202,733
Cleaning Supplies	8,101	-	8,101
Conveyance Expense	20,283	-	20,283
Electric Expense	126,586	-	126,586
Insurance Expense	6,935	-	6,935
Internet Expense	59,427	-	59,427
Miscellaneous Expense	685	-	685
Newspaper & Subscription	5,520	-	5,520
Office Expense	12,684	-	12,684
Postage & Courier	36,591	-	36,591
Printing & Stationery	29,257	-	29,257
Rent	613,668	-	613,668
Software Expense	23,513	-	23,513
Staff Welfare Expense	23,137	-	23,137
Telephone & Communication	109,581	-	109,581
Uniform Expense	17,268	-	17,268
Water Expense	6,860	-	6,860
Total	1,302,830	-	1,302,830

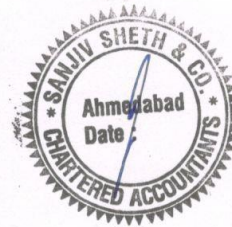


Annexure 4 : Expense on object of Trust

Particulars	FC	NFC	Amount (Rs.)
Admin Fees	165,000	358,957	523,957
Agent Fees	16,850	-	16,850
Animal Supplies	44,686	10,812	55,498
Awareness Expense	22,385	-	22,385
Bank Charges	174	929	1,103
Bonus Expenses	-	25,000	25,000
Branding Expense	52,030	2,750	54,780
Camp Set up Area	6,450	-	6,450
Carriage	16,190	-	16,190
Cleaning Supplies & Expense	169,939	82,352	252,291
Contractual Fees	35,436	362,927	398,363
Conveyance Expense	-	11,427	11,427
Daily Wages	-	27,501	27,501
Designing Fees	191,500	-	191,500
Disaster Gear	60,135	-	60,135
Driver/Paravet Fees/ Field Assitants	240,840	2,049,562	2,290,402
E.P.F	-	179,653	179,653
Electric Expense	7,998	222,790	230,788
Electric Fittings	18,949	24,626	43,575
Food for Animals	34,448	506,395	540,843
Fuel Charges	243,426	351,953	595,378
Incentive to Staff	-	32,000	32,000
Insurance Expense	88,580	108,031	196,611
Interest on Late Payment of TDS	70	-	70
Interest on Professional Tax	-	26	26
Internet Expense	4,495	9,338	13,833
Laboratory Fees	1,250	-	1,250
Labour Charges	-	24,360	24,360
Lodging Expense	334,438	-	334,438
Mahout Fees	199,500	-	199,500
Medical Expense	6,306	6,933	13,239
Medicine Expense	436,297	1,247,370	1,683,667
Net Frame Expense	-	225	225
Net Material	-	21,770	21,770
Newspaper & Subscription	390	-	390
Office Expense	16,205	-	16,205
Plantation Expense	-	9,850	9,850
Postage & Courier	9,838	753	10,591
Printing & Stationery	92,868	27,477	120,345
Professional Tax	-	10,590	10,590
Rent	135,000	4,400	139,400
Repairs & Maintenance	193,404	165,473	358,877
Staff Salaries	65,990	815,863	881,853
Staff Bedding & Living	79,075	-	79,075
Staff Food Expense	99,676	-	99,676
Staff Welfare Expense	84,847	30,848	115,695
Surgery Material	47,415	881,701	929,116
Survey Assessment Expense	182,317	-	182,317



Telephone & Communication	37,981	62,232	100,213
Tools & Spares	-	6,588	6,588
Training Expense	104,205	-	104,205
Transportation Expense	73,322	33,680	107,002
Travelling Expense	483,979	240	484,219
Uniform Expense	84,990	49,905	134,895
Vehicle Maintenance	125,500	186,037	311,537
Veterinary Fees	1,400,126	4,075,102	5,475,228
Water Expense	1,680	-	1,680
Website/ Mobile App	50,000	-	50,000
Weighing Expense	-	50	50
Total	5,766,180	12,028,475	17,794,655



Annexure 5

Movable Fixed Assets

Sr No	Asset	Rate	Gross Block	Addition		Deduction	Total	Depreciation	Net Block
				Before 180 Days	After 180 Days				
	Dead Stock								
1	A type N2O Cylinder	10%	3483				3483	348	3135
2	B type N2O Cylinder	10%	3807				3807	381	3426
3	Catching Net Frame & Material	10%	142688		1200		143888	14329	129559
4	Chain Links for Animal	10%	13759				13759	1376	12383
5	Hospital Equipments and Dead Stock	10%	38499			38499	0	0	0
6	Submercible Pump	10%	7339				7339	734	6605
7	Tents	10%	5669				5669	567	5102
8	Uniform	10%	0				0	0	0
9	Water Tank	10%	7209				7209	721	6488
10	Weighing Scale	10%	13553	5500			19053	1905	17147
11	Traps	10%	275080				275080	27508	247572
	Office Equipments								
12	Air Conditioners and Air cooler	15%	108191			31810	76381	11457	64924
13	Automatic Pressure Pump	15%	8476				8476	1271	7204
14	Camera	15%	39622				39622	5943	33679
15	IMS Popular Machine	15%	18063				18063	2709	15353
16	Inverter	15%	28828	122502			151330	22699	128630
17	LCD Television	15%	11921				11921	1788	10133
18	Microwave Oven	15%	4624				4624	694	3930
19	Mobile Phones	15%	99045	18400	72910		190355	23085	167270
20	Projector	15%	48877				48877	7332	41546
21	Refrigerator	15%	72209	20150		30995	61364	9204	52160
22	Washing Machine	15%	53497	13500			66997	10049	56947
23	Water Cooler	15%	18182				18182	2727	15455
24	X-Ray Machine	15%	36441				36441	5466	30975
25	Fire Extinguisher	15%	0	5060			5060	759	4301
26	Other Assets	15%	25840				25840	3876	21964



	Computer & Printer								
27	Computers	60%	133277	69500			202777	121666	81111
28	Printers	60%	5040	21900	9950		36890	19149	17741
29	Scanner	60%	592				592	355	237
30	Furniture & Fixtures	10%	242229	16800	60400		319429	28923	290506
31	Surgical Instruments	15%	239834	4305			244139	36621	207518
	Vehicle								
32	Mahindra Genio	15%	1216923				1216923	182538	1034385
33	Mahindra Utility Van	15%	0				0	0	0
34	TATA Ace	15%	427503				427503	64125	363377
35	TATA Venture	15%	378935				378935	56840	322095
36	Truck, Dog catching van	15%	1081066				1081066	162160	918906
37	Bolero Maxi Truck	15%	727316		63000		790316	113822	676494
38	Force Kargo King	15%	821892	65000			886892	133034	753858
39	Force Traveller	15%	1676149				1676149	251422	1424727
40	Maruti Van	15%	51000				51000	7650	43350
41	Hero Maestro	15%	0	55016			55016	8252	46764
42	Maruti Omni	15%	0	272897			272897	40935	231962
43	Hero I-smart	15%	0	62369			62369	9355	53014
44	Maruti Eco	15%	0	996264	692176		1688440	201353	1487087
	TOTAL		8086655	1749163	899636	101304	10634150	1595131	9039019



Immovable Fixed Assets

Sr No	Asset	Rate	Gross Block	Addition		Deduction	Total	Depreciation	Net Block
				Before 180 Days	After 180 Days				
1	Hospital	10%	1925871				1925871	192587	1733284
2	Lease Hold Land	0%	19930				19930	0	19930
3	Cages & Kennels	10%	535315	360000			895315	89531	805783
4	4" Diameter Bore	10%	73386				73386	7339	66047
5	Operation Theatre	10%	0	307000			307000	30700	276300
6	Post op Facility	10%	0	1477054			1477054	147705	1329349
	TOTAL		2554502	2144054	0	0	4698556	467863	4230693



THE BOMBAY PUBLIC TRUSTS ACT, 1950 (Schedule IX-C [Vide Rule 32])

Statement of Income liable to contribution for the year ending **31st March, 2016**

Name of Public Trust :
 Registration Number : **E - 13381, AHMEDABAD**
 Address of Trust office : **H-112, Orchid Whitefield,
 Prahladnagar Extention, Makarba, Ahmedabad**
 Name & Address of trustees : **Rahul Sehgal**

Details of Bank Accounts

Name of Bank : YES Bank	Branch : C.G. Road
Name of Bank : ICICI Bank	Branch : JMC House
Name of Bank : SBI	Branch : Prahladnagar
Name of Bank : BOI	Branch : Shahibaug

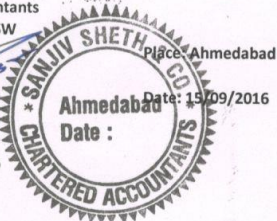
Details of Bank Accounts relating to Foreign Contribution

A/c Number : **002401037730** FCRA No. : **041910321** Date : **16/11/2004**

Particulars	Rs.	Rs.
Gross Annual Income		25171283
Details of Income not chargeable to contribution under Section 58 and Rule 32		
(i) Donations received during the year from Any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; FCRA No. and Date		
(b) General		
(1) From Country	331194	
(2) From Foreign Country; FCRA No. and Date		
(ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities	5946964	
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country	6485637	
(2) From Foreign Country; FCRA No. 041910321	11507170	
(iii) Amount spent for purpose of education		
(iv) Amount spent for purpose of medical relief	17794655	
(vi) (A) Deductions out of income from lands used for agricultural purpose :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agriculture purpose.		
(vii) (A) Deductions out of income from lands used for non-agricultural purpose :		
(a) Assessment, Cesses and other Government or Municipal Taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance premium.		
(d) Repairs @ 8.33 percent, of gross rent of building		
(e) Cost of collection @ 4 percent, of gross rent of buildings let out		
(B) Income from lands used for non agricultural purpose.		
(viii) Cost of collection of income or receipts from securities, stocks, etc at 1 percent, of such income :		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 percent, of the estimated gross annual rent		
Total		42065619
Income Liable to Contribution		(16894337)

For, Sanjiv Sheth & Co.
 Chartered Accountants
 ICAI FRN : 109205W

Sanjiv Sheth
 [Proprietor]
 Mem. No : 44166



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 :-

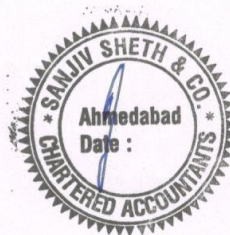
- Investments shall be invested in short term-approved securities like Bank Fixed deposits, which are safe and have better liquidity.
- Investments are Valued at Cost.

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.



f) Income Tax:-

The Trust 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:-

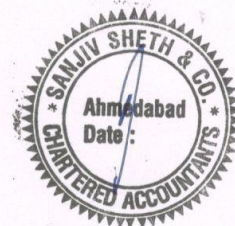
1. The trust has during the year has made Additions and Deductions to the following Fixed Assets :

SR.No	ITEM	ADDITIONS	DEDUCTIONS
1	CATCHING NET & FRAME	1200	NIL
2	HOSPITAL EQUIPMENTS & DEAD STOCK	NIL	38499
3	WEIGHING SCALE	5500	NIL
4	AIR CONDITIONER AND AIR COOLER	NIL	31810
5	INVERTER	122502	NIL
6	MOBILE	91310	NIL
7	REFRIGIRATOR	20150	30995
8	WASHING MACHINE	13500	NIL
9	COMPUTERS	69500	NIL
10	FIRE EXTINGUISHER	5060	NIL
11	SURGICAL EQUIPMENTS	4305	NIL
12	PRINTER	31850	NIL
13	FURNITURE & FIXTURES	77200	NIL
14	BOLERO MAXI TRUCK	63000	NIL
15	FORCE KARGO KING	65000	NIL
16	HERO MAESTRO	55016	NIL
17	MARUTI OMNI	272897	NIL
18	HERO I SMART	62369	NIL
19	MARUTI ECO	1688440	NIL
20	CAGES AND KENNELS	360000	NIL
21	OPERATION THEATRE	307000	NIL
22	POST OP FACILITY	1477054	NIL

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

3. The trust has received Rs. 23,939,771/- as revenue Grants and donations, Corpus Fund Rs. NIL during the period from 1st April 2015 to 31st March 2016.



4. Rs. NIL has been given to other registered trusts during the year under audit.
5. Balance of Debtors, Creditors & advances are subject to confirmation. As informed by the management all debtors including Grants receivable are Good and Recoverable.
6. During the year, the Trust has received Mobile Phone worth Rs. 48000/- as Prize money / Lucky Draw. Tax is deducted at source on the same.

For, Animal Help Foundation



[Trustee]

Date: 15/09/2016
Place: Ahmedabad

For, Sanjiv Sheth & Co.
Chartered Accountants
ICAI FRN. : 109205W

Sanjiv Sheth
[Proprietor]
Membership No: 044166

