



AUDITOR'S REPORT

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

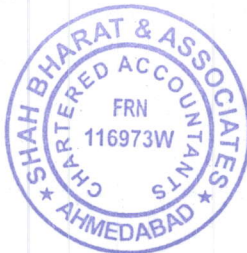
We have audited the Accounts of the above named Trust for the year ended 31.03.2022 & beg to report that :

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.

For Shah Bharat & Associates
Chartered Accountants
ICAI FRN: 116973W

BH
Bharat Shah
[Partner]
Mem No.: 102531



Date: 20/09/2022
Place: Ahmedabad
UDIN : 22102531AVBIZP1627

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

Statement of Income liable to contribution for the year ending

31st March, 2022

Name of Public Trust : **Animal Help Foundation**

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 : YES Bank (FC)	Branch : Prahladnagar
Name of Bank : SBI	Branch : Prahladnagar

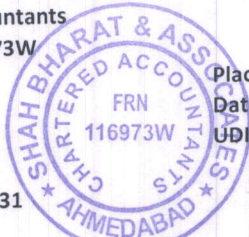
Details of Bank Accounts relating to Foreign Contribution

A/c Number : 6933	Branch : New Delh FCRA No. :	041910321	Date : 16/11/2004
--------------------------	-------------------------------------	------------------	--------------------------

Particulars	Rs.	Rs.
Gross Annual Income		7,94,641
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	1,90,000	
(2) From Foreign Country; FCRA No. and Date	4,30,261	
(ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities	-	
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country; (FCRA No. 041910321)	-	
(iii) Amount spent for purpose of education		
(iv) Amount spent for purpose of medical relief	4,10,097	
(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		10,30,358
Income Liable to Contribution		(2,35,717)

For, Shah Bharat & Associates
Chartered Accountants
ICAI FRN : 116973W

Bharat Shah
[Partner]
Mem. No : 102531



Place: Ahmedabad
Date : 20/09/2022
UDIN : 22102531AVBIZP1627



For, Animal Help Foundation

Trustee

Mangila Choudhary
Secretary



Name of Public Trust : ANIMAL HELP FOUNDATION
 Address of Trusts' office : H-112, ORCHID WHITEFIELD, NR. PRAHLADNAGAR EXTENTION, MAKARBA, AHMEDABAD-380015
 Registration Number : E - 13381, AHMEDABAD
 Date of Registration : 03/01/2001
 Phone No. : 9909007989

Balance Sheet As on 31st March, 2022

FCRA Details :

Bank Account Number : 40094526933
 Bank Address : SBI, New Delhi Branch, N.D. Marg, Parliament Street, New Delhi
 F.C.R.A. No.: 041910321
 Date of Reg. : 16th November, 2004

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus : Balance as per last Balance Sheet Adjustments during the year (give details)		1,000	1,000	Immovable Properties : Balance as per last Balance Sheet Add : Additions during the year Less : Assets donated / Woff during the year Depreciation up to date	-	-
		-	-	Investments : Fixed Deposits Other Investments Note : (i) The Market Value of the above investments is Rs. (ii) Including in concerns in which the trustees are interested Rs.	-	-
Other Earmarked Funds : Other Earmarked Funds (Created under the provisions of the Trust Deed or Schemes or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Specific reserve		-	-	Fixed Assets [Annexure 5] Balance as per last Balance Sheet Add : Additions during the year Less : Assets donated / Woff during the year Depreciation	11,988 - 4,799	7,189
Less: Amount Transferred to Inc. & Exp. Acc.		-	-	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans	-	-
From Trustees From Others		-	-	Advances & Deposits To Trustees To Staff - Project Advances To Vendors (Contractors) To Lawyers To Others - [Annexure 1]	175 - - - 52,543	-
Income and Expenditure Account : Balance as per last Balance Sheet		46,57,177	35,500	Income Outstanding : Rent Interest	- -	-
Add : Transfer from Reserve		-	-	(i) Cash and Bank Balances Cash on hand	-	-
Add : Surplus as per Income & Expenditure Account		-	-	Bank Balances - [Annexure 2]	44,87,048	44,87,048
Less : Deficit as per Income & Expenditure Account		1,46,717	45,10,455	Total Rs.		45,46,955
Total Rs.						

Income Outstanding for the year ended on 31/03/2022 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, Shah Bharat & Associates
 Chartered Accountants
 ICAI FRN : 116973W

Bharat Shah

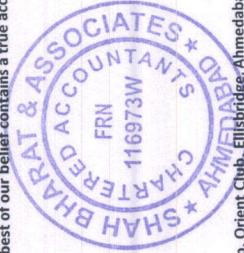
[Partner]

Mem. No : 102531

Address : 304, Wall Street 1, Opp. Orient Club, Ellisbridge, Ahmedabad

Phone Number : 9426355988

Place: Ahmedabad
 Date : 20/09/2022
 UDIN : 22102531AVBIZP1627



For, Animal Help Foundation

Secretary
 Mayjila Choudhary



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. : **9909007989**

Income and Expenditure Account for the year ending: 31st March 2022

FCRA Details :

Bank Account Number : **40094526933**

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

Date of Reg. : **16th November, 2004**

Bank Address : **SBI, New Delhi Branch, N.D. Marg, Parliament Street, New Delhi**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued / realised)		
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-		By Interest (accrued / realised)		
Salaries	-		On Securities	-	
Insurance	-		On Income Tax Refund	13,252	
Depreciation (by way of provision or adjustments)	-		On S. B. Bank Acc. / FD Acc.	1,61,128	1,74,380
Other expenses	-				
To Establishment Expenses [Annexure 3]	2,86,162	2,86,162	By Dividend		
To Contribution to Trustees	-	-	By Donation in cash or kind		
			Domestic	1,90,000	
To Remuneration	-	1,75,000	International [FCRA No. 041910321]	4,30,261	6,20,261
To Consultancy	1,75,000	1,75,000			
			By Grants		
To Legal / Professional Expenses	47,600	47,600	Domestic	-	
			International [FCRA No. 041910321]	-	
To Audit Fees	17,700	17,700			
			By Income from other sources (in details as far as possible)		
To Contributions & Fees to Charity Commissioner	-	-	Insurance Claim received	-	
To Amount written off	-	-	By Transfers from Reserve		
(a) Bad Debts	-				
(b) Loan/Advance	-				
(c) Irrecoverable rents	-				
(d) Fixed Assets	-		By Deficit carried over to Balance Sheet	1,46,717	1,46,717
(e) Loss on sale of fixed asset	-				
To Donation to other Trusts / Institutions	-	-			
To Depreciations [ANNEXURE 5]	4,799	4,799			
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on objects of the trust (Specify if any from FCRA)	-	-			
(a) Religious	-				
(b) Medical Relief [ANNEXURE 4]	4,10,097				
(c) Education	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	4,10,097			
To Surplus carried over to Balance Sheet	-	-			
Total Rs.		9,41,358	Total Rs.		9,41,358

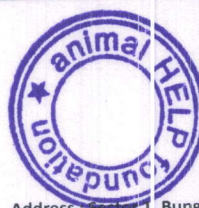
As per our report of even date

As per our report of even date
For, Shah Bharat & Associates
Chartered Accountants
ICAI FRN : 116973W



Place: Ahmedabad
Date : 20/09/2022
UDIN : 22102531AVBIZP1627

Bharat Shah
[Partner]
Mem. No : 102531
Address : 304, Wall Street 1, Opp. Orient Club, Ellisbridge, Ahmedabad
Phone Number : 9426355988



For, Animal Help Foundation

Trustee

Secretary

Address : Sector 1, Bungalow No. 41, Kalhaar Bungalows, Nandoli, Ahmedabad
Phone Number : 9909007989
Name : Rahul Sehgal



Annexure 1 : Advances & Deposits**F.Y. 2021-22**

Particulars	FC	NFC	Amount (Rs.)
TDS recoverable (F.Y. 2015-16)		19,679	19,679
TDS recoverable (F.Y. 2020-21)		12,864	12,864
Security Deposit for AHF Office		20,000	20,000
Total	-	52,543	52,543

Annexure 2 : Bank Balances

Particulars	FC	NFC	Amount (Rs.)
In Savings Account held with			
FCRA Bank Balances			
SBI - Designated FCRA Account 6933	31,55,443	-	31,55,443
Yes Bank - Utilization Account No. 51	65	-	65
Yes Bank - Utilization Account No. 11	14,752	-	14,752
Non FCRA Bank Balances			
Yes Bank - Account No. 421	-	10,77,850	10,77,850
SBI - Account No. 10022833080	-	2,38,938	2,38,938
		-	-
Total	31,70,260	13,16,788	44,87,048

Annexure 3 : Establishment Expenses**F.Y. 2021-22**

Particulars	FC	NFC	Amount (Rs.)
Admin Fees		19,756	19,756
E.P.F.	52,600	26,300	78,900
Property rent		60,000	60,000
Penalties	-	1,03,006	1,03,006
Website Exp	15,000	9,500	24,500
Total	67,600	2,18,562	2,86,162

Annexure 4 : Expense on object of Trust

Particulars	FC	NFC	Amount (Rs.)
Animal Care Assistance Project		-	
Contractual Fees	89,100	-	89,100
Consulting Fees	1,80,000	-	1,80,000
Bank Charges	1,816	-	1,816
Conveyance	-	14,247	14,247
Electric Expense		4,238	4,238
Food for Animals		11,607	11,607
Labour Charges		2,774	2,774
Postage & Courier		160	160
Printing & Stationery		1,407	1,407
Staff Salaries	60,000	40,000	1,00,000
Transportation Expense		1,952	1,952
Travelling Expense		2,796	2,796
Total	3,30,915	79,181	4,10,097



Annexure 5

Movable Fixed Assets

F.Y. 2021-22

Sr No	Asset	Rate	Gross Block	Addition		Deduction	Total	Depreciation	Net Block
				Before 180 Days	After 180 Days				
1	Computer & Printer Computers	40%	11988	-	-	-	11,988	4,799	7,189
	TOTAL		11988	0	0	0	11988	4799	7189



ANIMAL HELP FOUNDATION

Financial Year 2021-22

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 adjustment 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, 1961.

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 anticipate 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:

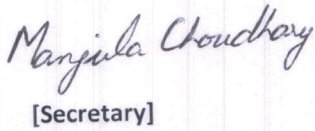
1. The Trust, during the year, has not made additions to Fixed Assets.
2. The Trust, during the year, has not sold or written off any Fixed Assets.
3. Amount transferred to assets Fund:

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. 6,20,261/- as Revenue Grants and donations and Corpus Fund Rs. NIL during the period from 1st April 2021 to 31st March 2022.
5. Donations of 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]


[Secretary]

Date: 20/09/2022
Place: Ahmedabad
UDIN : 22102531AVBIZP1627

For, Shah Bharat & Associates
Chartered Accountants
ICAI FRN.: 116973W




Bharat Shah
[Partner]
Membership No: 102531

