

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
Trust Funds or Corpus :				Immovable Properties :			
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet		-	-
Adjustments during the year (give details)		-	-	Additions during the year		-	-
		-	-	Less : Sales / W.off during the year		-	-
		-	-	Depreciation up to date		-	-
Other Earmarked Funds :		-	-	Investments :		-	-
Other Earmarked Funds		-	-	Fixed Deposits with Bank		-	-
(Created under the provisions of the Trust Deed or Schemes or out of the Income)		-	-	Fixed Assets		4,313	-
Other Earmarked Funds		-	-	Balance as per last Balance Sheet		-	-
Depreciation Fund		-	-	Additions during the year		-	-
Sinking Fund		-	-	Less : Sales / W.off during the year		1,725	-
Reserve Fund		-	-	Depreciation up to date		-	2,588
Specific Reserve		-	-				
Less: Amount Transferred to Inc. & Exp. Acc.		-	-				
Loans (Secured or Unsecured)				Loans (Secured or Unsecured) Good/Doubtful			
From Trustees		-	-	Loan Scholarships		-	-
From Others		-	-	Other loans		-	-
		-	-				
Liabilities :				Advances & Deposits		20,035	20,035
For Unutilised Grants		-	-	With revenue authorities		-	-
For Tax Deducted at Source		1,981	-	Advance for the project		-	-
For Prof Tax		5,600	-	Advance to Supplier		-	-
For Caution Money		-	-				
For Advance to staff		-	-	Income Outstanding :		-	-
For Sundry Credit Balance		26,300	33,881	Rent		-	-
				Interest		-	-
				Cash and Bank Balances		-	-
				Cash		-	-
				Balance in Savings account SBI A/c 6993 (Designated) - New Delhi Branch		14,24,270	-
				Balance in Savings account Yes Bank A/c 11 (Utilization) - Prahladnagar Branch		15,908	-
				Balance in Savings account Yes Bank A/c 51 (Utilization) - Prahladnagar Branch		73	-
							14,40,251
Income and Expenditure Account :				Income and Expenditure Account			
Balance as per last Balance Sheet		28,86,511	14,28,993	Balance as per Balance Sheet		-	-
Less : Appropriation, if any		-	-	Add : Deficits/Less Surplus		-	-
Add/ Less:Surplus/ Deficit as per Income & Expenditure Account		14,57,518	-	As per Income and Expenditure Account		-	-
Total Rs.			14,62,874	Total Rs.			14,62,874

As per our report of even date

For, Khandhar & Khandhar
Chartered Accountants
ICAI FRN : 137865W

Nishil Khandhar
[Partner]
Mem. No : 157541



Place: Ahmedabad
Date: 30th September, 2024
UDIN: 24157541BZZIP6114

For, Animal Help Foundation

[Trustee]

[Secretary]

M. N. Choudhary

ANIMAL HELP FOUNDATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING: 31st March, 2024

Registration No: E13381 (Ahmedabad)

FCRA Registration No. & Date: 041910321 dated 7.9.2004

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balances					
Cash Balance	-		Project Expenses	1,48,930	
Bank Balance with SBI (Designated A/c)	28,47,543		Animal Food Expense	3,67,097	
Bank Balance with Yes Bank (Utilization A/c)	15,420		Animal Trainer Consultancy	8,092	
Advance for Projects	-		Dog Medicines	7,06,200	
Net Current Assets	19,478	28,82,441	Staff Salaries (For Dog welfare project)		12,30,319
Grants & Donations Received			Administrative Expenses		
<u>Utilized</u>			Electricity Exp	13,609	
Donations	-		Bank Charges	587	
<u>Unutilised</u>			EPF	26,300	
NIL	-		Office Rent	1,04,000	
	-		Professional Fees	65,000	
Total	-		Salary	71,000	
	-		Website Exp	4,296	
Grand Total	-	-			2,84,792
Interest			Closing Balance:		
From Banks	59,318	59,318	Cash Balance	-	
			Bank Balance with SBI (Designated Account)	14,24,270	
			Bank Balance with Yes Bank (Utilisation Account)	15,981	
Others			Advance for Projects	-	
NIL	-	-	Net Current Assets	(13,603)	14,26,648
Total Rs.		29,41,759	Total Rs.		29,41,759

As per our report of even date

For, Khandhar & Khandhar
Chartered Accountants

ICAI FRN : 137865W

Place: Ahmedabad
Date: 30th September, 2024
UDIN: 24157541BJZIP6114

Nishil Khandhar

[Partner]

Mem. No : 157541



For, Animal Help Foundation

[Trustee]

[Secretary]

ANIMAL HELP FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st March 2024
Registration No: E13381 (Ahmedabad)
FCRA Registration No. & Date: 041910321 dated 7.9.2004

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Cash Expenditures :					
For Dog Welfare Project			Donations : General Donations	-	-
Animal Food Expense	1,48,930		Interest : Realised	59,318	59,318
Animal Trainer Consultancy	3,67,097		Accrued	-	-
Dog Medicines	8,092				
Staff Salaries (For Dog welfare project)	7,06,200	12,30,319	Deficit carried over to Balance Sheet		14,57,518
General / Administrative Exp					
Electricity Exp	13,609				
Bank Charges	587				
EPF	26,300				
Office Rent	1,04,000				
Professional Fees	65,000				
Salary	71,000				
Website Exp	4,296	2,84,792			
Non Cash Expenditures :					
Balances written off	-				
Depreciation	1,725	1,725			
Total Rs.		15,16,836	Total Rs.		15,16,836

As per our report of even date

For, Khandhar & Khandhar
Chartered Accountants
ICAI FRN : 137865W
Nishil Khandhar
[Partner]
Mem. No : 157541



Place: Ahmedabad
Date: 30th September, 2024
UDIN: 24157541BJZIP6114

For, Animal Help Foundation
[Trustee]
[Secretary]

Maryela Choudhary

Annexure

Fixed Assets

F.Y. 2023-24

Sr No	Asset	Rate	Gross Block	Addition		Deduction	Total	Depreciation	Net Block
				Before 180 Days	After 180 Days				
	Computers & Printers								
1	Computers	40%	4,313	-	-	-	4,313	1,725	2,588
TOTAL (F.C.)			4,313	-	-	-	4,313	1,725	2,588

