

Own Sources Receipts & Payments Account for the year ending 31.03.2014

Receipts	Amount Rs. Ps.	Payments	AMOUNT Rs. Ps.
Cash on Hand	9,531.00	Abc Animal Feed	436,599.00
Cash at Bank		Abc Maintenance	42,773.00
SBI, Maharanipet	4,777,154.69	Abc Medical Expenses	466,908.00
Vsp Co-op. Bank	63,427.04	ABC Salaries	176,038.00
		Animal Feed	57,050.00
Life Memberships	6,000.00	Bank Charges	3,266.00
ABC Donations	221,316.00	CAT Feed	525.00
AWBI Grant	2,225,000.00	Food Expenses	147,152.00
Donations	1,427,284.00	GOS Animal Feed	1,536,977.00
Gos Donations	1,013,950.00	Gos Medicines	108,637.00
Sale of Cowdung Etc	164,750.00	Gos Salaries	254,536.00
St Donations	162,675.00	K V Labour Charges	18,267.00
Bank Charges	354.00	K V Feed	224,382.00
Salaries	5,000.00	K V Generator Maintenance	9,832.00
Travelling Expenses	12,754.00	K V Labour Charges	30,000.00
Bank Interest	138,730.00	K V Maintenance	47,350.00
Interest on FDR	80,388.00	K V Medical Expenses	19,577.00
		K V Salary	201,884.00
		K V Transportation	46,799.00
		Local Conveyence	323.00
		Office Maintenance	2,648.00
		Parrot Feed	260.00
		Postage	2,590.00
		Printing & Stationary	2,825.00
		Repairs & Maintenance	43,912.00
		Salaries	308,544.00
		Shelter Maintenance	11,278.00
		SOS Animal Feed	659,796.00
		SOS Maintenance	4,281.00
		SOS Vehicle Maintenance	13,357.00
		ST Maintenance	12,540.00
		ST Travelling	2,216.00
		ST Salary	223,858.00
		Staff Welfare	5,465.00
		Telephone Expenses	1,900.00
		Travelling Expenses	30,915.00
		Vegan Meals	7,380.00
		Vehicle Maintenance	21,100.00
		Animal Shelter Construction	1,097,468.00
		Karuvada Shelter Construction	835,018.00
		ABC Medical Equipment	94,174.00
		Computer	38,400.00
		FDR - SBI	72,349.00
		TDS (13-14) FDR	8,039.00
		Cash on Hand	147,461.00
		Cash at Bank	
		SBI, Maharanipet	2,758,944.69
		Vsp Co-op. Bank	720.04
	10,308,313.73		10,308,313.73



For SUDHAKAR VADLAMANI
Chartered Accountant

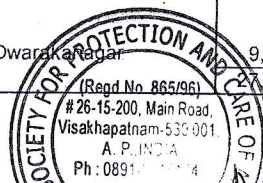


Foreing Contributions Receipts & Payments Account for the year ending 31.03.2014

Receipts	Amount Rs. Ps.	Payments	AMOUNT
To Cash on Hand	11,348.50	ABC Animal Feed	539,264.00
Cash at Bank		ABC Hospital Mtc.	34,714.00
SBI, Dwarakanagar	4,438,320.20	ABC Medicines	148,855.00
Bank Interest	304,368.00	ABC Salaries & Wages	569,202.00
Donation FC	18,815,527.80	ABC Vehicle Mtc	43,565.00
Donation Asset Building	3,840,560.00	Bank charges	23,017.78
		Cable Charges	345.00
		CAT Animal Feed	70,181.00
		CRP Project	423,240.00
		Electricity charges	28,285.00
		Food Expenses	6,575.00
		Functions & Meetings	8,700.00
		Consultation charges	54,978.00
		GOS Animal Feed	5,178,001.00
		GOS Maintenance	56,803.00
		GOS Medicines	1,365.00
		GOS Salaries & Wages	1,178,180.00
		GOS Transport charges	5,867.00
		HOR Feed	25,405.00
		Internet charges	18,850.00
		KS Animal Feed	334,054.00
		KS Salaries	510,777.00
		KS Shelter Generator Mtc	17,455.00
		KS Transportation	103,129.00
		KW Medicines	8,517.00
		KW Repairs & Maintenance	134,666.00
		Labour charges	10,175.00
		Local Conveyance	8,072.00
		Office Maintenance	47,292.00
		Parrot Maintenance	39,885.00
		Photos & Albums	170.00
		Postage & Telegrams	90,733.00
		Printing & Stationery	71,889.00
		Rent - Office	96,000.00
		Repairs & Maintenance	66,296.00
		Salaries & Wages	981,438.00
		Shelter Maintenance	242,154.50
		SOS Animal Feed	1,328,681.00
		SOS Maintenance	48,835.00
		SOS Food Expenses	18,423.00
		SOS Medicines	2,010.00
		SOS Salaries	943,764.00
		SOS Scrap	2,713.00
		SOS Transport	38,850.00
		SOS Vehicle Maintenance	221,835.00
		ST Maintenance	23,251.00
		ST Salary	21,703.00
		ST Travelling Expenses	995.00
		Staff Welfare	11,334.00
		Telephone charges	45,135.00
		Travelling charges	61,608.00
		Vegan Meals	229,670.00
		Vehicle Maintenance	198,394.00
		Vehicle Insurance	34,829.00
		Awareness campaign	6,423.00
		Airconditioner	25,500.00
		Animal Shelter Construction	2,210,481.00
		Digital Camera	17,000.00
		Karuvada shelter Construction	975,687.00
		Medical Equipment	18,995.00
		Narsipatnam Land	32,300.00
		Refrigerator	11,200.00
		Vehicles	330,038.00
		Loans & Advances	127,052.00
		Cash on Hand	96,292.50
		Cash at Bank - SBI Dwarakanagar	9,149,030.72
	27,410,124.50		27,410,124.50



For SUDHAKAR VADLAMANI
 Chartered Accountant



Consolidated Income & Expenditure Account for the year ending 31.03.2014

Expenditure	Amount Rs. Ps.	Income	AMOUNT
ABC Animal Feed	975,863.00	ABC Donations	224,662.00
ABC Hospital Mtc.	77,487.00	AWBI Grant	2,225,000.00
ABC Medicines	615,763.00	Donations	1,427,284.00
ABC Salaries & Wages	745,240.00	Gos Donations	1,013,950.00
ABC Vehicle Mtc	43,565.00	Sale of Cowdung Etc	164,750.00
Accounting charges FC	12,000.00	St Donations	162,675.00
Accounting charges OS	7,200.00	Bank Interest	138,730.00
Animal Feed	57,050.00	Interest on FDR	80,388.00
Audit Fees FC	20,000.00	Bank Interest FC	304,368.00
Audit Fees OS	15,000.00	Donation FC	18,815,527.80
Awareness campaign	6,423.00		
Bank charges	25,929.78		
Cable Charges	345.00		
CAT Animal Feed	70,706.00		
Consultation charges	54,978.00		
CRP Project	423,240.00		
Electricity charges	28,285.00		
Food Expenses	153,727.00		
Functions & Meetings	8,700.00		
GOS Animal Feed	6,714,978.00		
GOS Maintenance	56,803.00		
GOS Medicines	110,002.00		
GOS Salaries & Wages	1,432,716.00		
GOS Transport charges	5,867.00		
HOR Feed	25,405.00		
Internet charges	18,850.00		
KV Labour Charges	48,267.00		
KV Animal Feed	558,436.00		
KV Salaries	712,661.00		
KV Shelter Generator Mtc	27,287.00		
KV Transportation	149,928.00		
KV Medicines	28,094.00		
KV Repairs & Maintenance	182,016.00		
Labour charges	10,175.00		
Local Conveyance	8,395.00		
Office Maintenance	50,110.00		
Parrot Maintenance	40,145.00		
Postage & Telegrams	93,323.00		
Printing & Stationery	74,714.00		
Rent - Office	96,000.00		
Repairs & Maintenance	110,208.00		
Salaries & Wages	1,284,982.00		
Shelter Maintenance	253,432.50		
SOS Animal Feed	1,988,477.00		
SOS Food Expenses	18,423.00		
SOS Maintenance	55,829.00		
SOS Medicines	2,010.00		
SOS Salaries	943,764.00		
SOS Transport	38,850.00		
SOS Vehicle Maintenance	235,192.00		
ST Travelling Expenses	2,216.00		
ST Maintenance	35,791.00		
ST Salary	245,561.00		
ST Travelling Expenses	995.00		
Staff Welfare	16,799.00		
Telephone charges	47,035.00		
Travelling Expenses	79,769.00		
Vegan Meals	237,050.00		
Vehicle Insurance	34,829.00		
Vehicle Maintenance	219,494.00		
Depreciation	2,346,165.57		
Excess of Income over Exp	2,574,788.95		
	24,557,334.80		24,557,334.80

Consolidated Balance Sheet as at 31st March, 2014

Liabilities	Figures for Previous Year Rs. Ps.	Figures for Current Year Rs. Ps.
Fund Opening Balance	16,648,031.13	18,158,861.88
Less: Excess of Expenditure over Income	-	-
Add: Excess of Income over Expenditure	1,510,830.75	2,574,788.95
Add: Specific donations	-	-
Fund Closing Balance	18,158,861.88	20,733,650.83
Accounting charges payable	39,600.00	58,800.00
Audit fees Payable	53,000.00	88,000.00
Consultation charges payable - Auditor	10,000.00	10,000.00
Grant for Animal shelter	3,401,240.00	3,401,240.00
Life Membership	47,660.00	53,660.00
Murali Krishna Engineers	34,000.00	34,000.00
Donation for construction	6,943,220.00	6,943,220.00
Donation for land purchase	1,500,000.00	1,500,000.00
Donation FC Asset Building	2,223,308.00	6,063,868.00
Total	32,410,889.88	38,886,438.83
Assets	Rs. Ps.	Rs. Ps.
Cash on Hand - Own Sources	9,531.00	147,461.00
Cash on Hand - F C	11,348.50	96,292.50
Cash at Bank		
SBI, Dwarakanagar	4,438,320.20	9,149,030.72
SBI, Maharanipet	4,777,154.69	2,758,944.69
Vsp Co-op Bank	63,427.04	72,720.04
Fixed Assets - Schedule		
FDR - SBI, Maharanipeta	16,359,912.45	19,667,707.88
Deposits & Advances	1,031,972.00	1,104,321.00
Land - Narsipatnam	183,945.00	310,997.00
Land - Karuvada	1,682,000.00	1,714,300.00
Advance for Land	3,708,258.00	3,708,258.00
T D S (FY 08-09)	60,000.00	60,000.00
T D S (FY 09-10)	24,824.00	24,824.00
T D S (FY 10-11)	35,659.00	35,659.00
T D S (FY 11-12)	13,426.00	13,426.00
T D S (FY 12-13)	5,185.00	5,185.00
T D S (FY 13-14)	5,927.00	5,927.00
	-	11,385.00
Total	32,410,889.88	38,886,438.83



For SUDHAKAR VADLAMANI
Chartered Accountant

Membership No: 118409
Visakhapatnam-16



2 OCT 2014

Statement of Fixed Assests as at 31st March, 2014

Block Of Assets @ 10%	W D V as on 01.04.2013 Rs. Ps.	Addition/ (Deletion)	Total	Depreciation for the year Rs. Ps.	W D V as on 31.03.2014 Rs. Ps.
Animal Shelter construction	7,162,393.02	3,307,949.00	10,470,342.02	1,047,034.20	9,423,307.82
Biogas Plant	54,052.33		54,052.33	5,405.23	48,647.10
Borewell	11,247.16		11,247.16	1,124.72	10,122.44
Furniture & Fittings	36,626.96		36,626.96	3,662.70	32,964.26
Furniture & Fixtures FC	78,435.45		78,435.45	7,843.54	70,591.90
Karuvada Shelter Construction	6,842,891.52	1,810,705.00	8,653,596.52	865,359.65	7,788,236.87
Octagon & Quarantine Constructi	286,036.32	-	286,036.32	28,603.63	257,432.69
Water Purifier	2,657.20	-	2,657.20	265.72	2,391.48
Total	14,474,339.95	5,118,654.00	19,592,993.95	1,959,299.40	17,633,694.56
Block Of Assets @ 15%					
ABC Medical equipment	210,497.76	113,169.00	323,666.76	48,550.01	275,116.74
Air Conditioner FC	31,193.16	25,500.00	56,693.16	8,503.97	48,189.19
Ambulance FC	518,726.72		518,726.72	77,809.01	440,917.71
Cooker	5,695.00		5,695.00	854.25	4,840.75
Cycle	3,485.00		3,485.00	522.75	2,962.25
Chest Freezer	12,452.50		12,452.50	1,867.88	10,584.63
Gas Stove	1,062.50		1,062.50	159.38	903.13
Generator	156,922.72		156,922.72	23,538.41	133,384.31
LCD Projector	46,536.49		46,536.49	6,980.47	39,556.01
Refrigerator FC	7,011.44	11,200.00	18,211.44	2,731.72	15,479.72
Solar Lamps	4,147.15		4,147.15	622.07	3,525.08
Sony Handicam	10,620.75		10,620.75	1,593.11	9,027.64
Vehicle FC	439,803.75	330,038.00	769,841.75	115,476.26	654,365.49
Vehicle RSPCA FC	138,146.11		138,146.11	20,721.92	117,424.20
Vehicles	189,303.67		189,303.67	28,395.55	160,908.12
Water pump - Karuvada	95,625.00		95,625.00	14,343.75	81,281.25
Digital Camera	-	17,000.00	17,000.00	2,550.00	14,450.00
Total	1,871,229.72	496,907.00	2,368,136.72	355,220.51	2,012,916.21
Block Of Assets @ 60%					
Computer	6,210.41	38,400.00	44,610.41	26,766.25	17,844.17
Computer FC	1,328.68		1,328.68	797.21	531.47
Camera FC	543.68		543.68	326.21	217.47
CRP Camera	1,980.00		1,980.00	1,188.00	792.00
Karuvada Camera	4,280.00		4,280.00	2,568.00	1,712.00
Total	14,342.78	38,400.00	52,742.78	31,645.67	21,097.11
Grand Total	16,359,912.45	5,653,961.00	22,013,873.45	2,346,165.57	19,667,707.88

