

**HELPING ORGANISATION FOR PEOPLE, ENVIRONMENT & ANIMAL TRUST**

**PAN AAATH2682P**

**Ass. Yr. 2021-22**

**Year Ending : 31/03/2021**

<b>COMPUTATION OF TAXABLE INCOME</b>		<b>Amount (Rs)</b>
A.1. Income from other Sources As per Income and expenditure Account :-		
I. Interest	Rs.	6,02,272.63
ii. Voluntary Contribution	Rs.	197,16,312.13
iii. Income From Other Sources	Rs.	-
		<b>203,18,584.76</b>
Less: Income applied for charitable & Religious purposes in India		
I. Revenue Expenditure as per Income Expenditure A/C	Rs.	140,47,835.85
ii. Capital Expenditure	Rs.	33,19,478.00
Less : Fund Utilised During The Year		22,40,772.00
	Total.	<b>151,26,541.85</b>
Less: Amount Accumulated or set apart for application to charitable & religious purposes to the extent it does not exceed 15%	Rs.	30,47,787.91
3 Less: Amount Accumulated or set apart for specific purposes as per Clause (2) of Explanation to sec 11 (1) Animal Welfare Activities (Form 9A)		21,44,255.00
Net Taxable:-		-
Tax Payable		NIL
TDS		56,108.00
Refund		56,108.00
(b). Agricultural Income	Rs.	-
Less: Agricultural Expenses	Rs.	-
Net Agricultural Income:	Rs.	-

**UDIN : 21073716AAAAKN5943**

K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

Mobile No. : 7004115167  
1, New Anantpur  
Ranchi - 834002 (India)  
Email : kctco@yahoo.co.uk

**AUDIT REPORT UNDER SECTION 12 A(b)  
OF THE INCOME - TAX ACT, 1961**

We have examined the annexed Balance sheet of M/s :

**HOPE & ANIMAL TRUST  
Unit : TRUST ACCOUNT**

as at 31-Mar-2021 , and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion , proper books of account have been kept by the Head office and Branches of the above named institution Visited by us so far as appear from our examination of the books.

In Our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair View : -

(a) in the case of the Balance sheet of the state of affairs of the above named institution as at 31-Mar-2021.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2021.

The Prescribed particulars are annexed here to.

**RANCHI  
6-Oct-2021**

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



( RAJIV TAK )  
Partner

Mem. No : 073716  
Firm Reg. No : 000216C

**HOPE & ANIMAL TRUST**

**Unit : TRUST ACCOUNT**

**BALANCE SHEET**

As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
<b>CAPITAL ACCOUNT</b>			<b>Fixed Assets</b>		
Capital A/c	1,55,59,322.25		Battery	11,534.00	
Fund Utilised During the Year	22,40,772.00		Bi-Cycle	685.00	
TDS Late Filing Fee & Interest	(-)1,112.00		Building	1,13,879.00	
TDS Receivable Written Off	(-)64,944.00		Building (Training Centre)	6,50,260.00	
Add : EXCESS OF INCOME OVER EXP.	33,29,292.91		Building (Varanasi)	7,48,790.00	
			Camera	3,360.00	
		2,10,63,331.16	Color T.V	561.00	
			Community Center at Aurangabad	28,80,259.00	
			Computer	20,216.00	
			Cooler	686.00	
			Dog Catching Rikshaw (AWBI)	513.00	
			Eeco Maruti	1,58,193.00	
			Equipment	3,97,496.00	
			Equipment (FC)	82,418.00	
			Furniture & Fixture	21,369.00	
			Invertor & Battery	20,097.00	
			Jet Pump	3,007.00	
			Kennels	48,880.00	
			Land	30,027.45	
			Laptop	12.00	
			Mahindra Pickup(Varansi)	2,33,682.00	
			Mobile	16,749.00	
			Mobile (F.C)	6,430.00	
			Mobile Phone	50,049.00	
			Motor Cycle	10,185.00	
			Office Equipment	456.00	
			Refrigerator	13,589.00	
			Shelter Construction (Aurangabad)	19,34,432.00	
			Shelter Construction (Varanasi)	6,96,388.00	
			Shelter & Office Equipment	9,23,976.00	
			Surgical Equipment (AWBI)	1,492.00	
			Surgical Equipmwnt (FC)	12,568.00	
			TATA Ace Ambulane	71,858.00	
			Tata Nano Car	42,311.00	
			Toilet Construction at Shelter	11,015.00	
			TVS Moped	4,401.00	
			Vehicle	8,67,096.00	
			Washing Machine	2,893.00	
			Water Tank & Submersible Pump	90,028.00	
			Weighing Machine	108.00	
					1,01,81,948.45
<b>OTHER FUND</b>			<b>Investments</b>		
Animal Welfare Activities (Form 9A)	21,44,255.00		FD with Canara Bank - 1642401006259	8,18,698.26	
			FD with Canara Bank-1642401007566	6,66,650.01	
			FD with Canra Bank-1642401005167	3,77,705.18	
			FD With UBI 30118808	6,85,576.00	
			FD With UBI 30119500	1,28,191.00	
			FD With UBI 30119501	2,56,381.00	
			FD With UBI 30119502	2,56,379.00	
			FD With UBI 30119648	3,79,835.00	



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HOPE & ANIMAL TRUST

Unit : TRUST ACCOUNT

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2021

PARTICULARS	BALANCE AS ON 1-Apr-2020	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2021
Battery	13,570.00			13,570.00	15 %	2,036.00	11,534.00
Bi-Cycle	806.00			806.00	15 %	121.00	685.00
Building	1,19,873.00			1,19,873.00	5 %	5,994.00	1,13,879.00
Building Construction Varansi				0.00			
Building (Training Centre)	6,84,484.00			6,84,484.00	5 %	34,224.00	6,50,260.00
Building (Varanasi)	7,88,200.00			7,88,200.00	5 %	39,410.00	7,48,790.00
Camera	3,953.00			3,953.00	15 %	593.00	3,360.00
Color T.V	660.00			660.00	15 %	99.00	561.00
Community Center at Aurangabad		30,31,852.00		30,31,852.00	5 %	1,51,593.00	28,80,259.00
Computer	94.00	33,600.00		33,694.00	40 %	13,478.00	20,216.00
Cooler	807.00			807.00	15 %	121.00	686.00
Dog Catching Rikshaw (AWBI)	604.00			604.00	15 %	91.00	513.00
Eeco Maruti	1,86,110.00			1,86,110.00	15 %	27,917.00	1,58,193.00
Equipment	4,51,352.00	16,290.00		4,67,642.00	15 %	70,146.00	3,97,496.00
Equipment (FC)	94,562.00	2,400.00		96,962.00	15 %	14,544.00	82,418.00
Furniture & Fixture	14,495.00	9,248.00		23,743.00	10 %	2,374.00	21,369.00
Invertor & Battery	23,644.00			23,644.00	15 %	3,547.00	20,097.00
Jet Pump	3,538.00			3,538.00	15 %	531.00	3,007.00
Kennels	51,453.00			51,453.00	5 %	2,573.00	48,880.00
Land	30,027.45			30,027.45			30,027.45
Laptop	20.00			20.00	40 %	8.00	12.00
Mahindra Pickup(Varansi)	2,74,920.00			2,74,920.00	15 %	41,238.00	2,33,682.00
Mobile	6,205.00	13,500.00		19,705.00	15 %	2,956.00	16,749.00
Mobile (F.C)	7,565.00			7,565.00	15 %	1,135.00	6,430.00
Mobile Phone	58,881.00			58,881.00	15 %	8,832.00	50,049.00
Motor Cycle	11,982.00			11,982.00	15 %	1,797.00	10,185.00
Office Equipment	537.00			537.00	15 %	81.00	456.00
Refrigerator	15,987.00			15,987.00	15 %	2,398.00	13,589.00
Shelter Construction (Aurangabad)	20,36,244.00			20,36,244.00	5 %	1,01,812.00	19,34,432.00
Shelter Construction (Varanasi)	7,33,040.00			7,33,040.00	5 %	36,652.00	6,96,388.00
Shelter & Office Equipment	9,72,606.00			9,72,606.00	5 %	48,630.00	9,23,976.00

Continued....



FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
		FD With UBI 30119651	2,53,224.00
		FD With UBI 30120221	6,02,279.00
		FD With UBI 30120222	3,61,370.00
		FD With UBI 30121374	5,35,615.00
		FD With UBI 30121375	5,35,616.00
		FD with UBI - 30121613	5,16,839.00
		FD with UBI - 30121614	5,16,839.00
		FD with UBI - 30121615	5,16,839.00
		FD with UBI - 30121849	5,05,799.00
		FD with UBI - 30121850	5,05,798.00
		FD with UBI - 30121851	5,05,799.00
		FD with UBI - 30121852	5,05,799.00
		.....	94,31,231.45
		<b>Current Assets</b>	
		<b>CASH &amp; BANK BALANCES</b>	
		Canara Bank 13642	13,15,463.43
		Canara Bank 3916101001592 (Aurangabad)	1,09,440.41
		Cash with FC	43,482.32
		Cash with Gen	34,989.85
		Union Bank of India 10062	18,75,036.25
		.....	33,78,412.26
		<b>Deposits (Asset)</b>	
		Amount Receivable From Innovation Against TDS	22,000.00
		Security Deposit	5,000.00
		Security Deposit with RMC	25,000.00
		TDS 2019-20	1,06,086.00
		TDS 2020-21	56,108.00
		.....	2,14,194.00
		<b>Loans &amp; Advances (Asset)</b>	
		Advance to Deotkar Cement	1,800.00
		.....	1,800.00
<b>TOTAL RS. : 2,32,07,586.16</b>		<b>TOTAL RS. : 2,32,07,586.16</b>	

As per Our Report of even date annexed here with

PARTICULARS	BALANCE AS ON 1-Apr-2020	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2021
Surgical Equipment (AWBI)	1,755.00			1,755.00	15 %	263.00	1,492.00
Surgical Equipmwnt (FC)	14,786.00			14,786.00	15 %	2,218.00	12,568.00
TATA Ace Ambulane	84,539.00			84,539.00	15 %	12,681.00	71,858.00
Tata Nano Car	49,778.00			49,778.00	15 %	7,467.00	42,311.00
Toilet Construction at Shelter	11,595.00			11,595.00	5 %	580.00	11,015.00
TVS Moped	5,178.00			5,178.00	15 %	777.00	4,401.00
Vehicle	8,07,525.00	2,12,588.00		10,20,113.00	15 %	1,53,017.00	8,67,096.00
Washing Machine	3,403.00			3,403.00	15 %	510.00	2,893.00
Water Tank & Submersible Pump	94,766.00			94,766.00	5 %	4,738.00	90,028.00
Weighing Machine	127.00			127.00	15 %	19.00	108.00
	<b>76,59,671.45</b>	<b>33,19,478.00</b>		<b>1,09,79,149.45</b>		<b>7,97,201.00</b>	<b>1,01,81,948.45</b>

PRESIDENT

SECRETARY

RANCHI  
6-Oct-2021



As per Our Report of even date annexed here with



FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

( RAJIV TAK )  
Partner

Mem. No : 073716  
Firm Reg. No : 000216C



HOPE & ANIMAL TRUST  
Unit : TRUST ACCOUNT

INCOME & EXPENDITURE ACCOUNT  
For The Year Ending On 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
<b>To: Varansi Project Expenses (Gen)</b>		<b>By : INTEREST</b>	
Electricity Expenses (V. Gen)	1,870.00	Bank Interest (FC)	46,326.00
Food & Grocery (V.Gen)	8,564.00	Bank Interest (Gen)	63,755.00
Fuel Exp (V.Gen)	64,150.00	Interest on FD	1,78,427.63
Medicine Exp (V.Gen)	61,733.00	Interest on Fd (FC)	3,13,764.00
Misc Expenses (V Gen)	366.00		
Overhead Exp (V.Gen)	24,938.00		6,02,272.63
Payment to Dog Catcher(V.Gen)	89,300.00	<b>By : VOLUNTARY CONTRIBUTION</b>	
Payment to Vet Assistant (V.Gen)	15,600.00	Cont Recd (VMC)	6,80,800.00
Paymnet to Edu Officer (V.Gen)	1,74,695.00	Contribution From AMC	5,70,650.00
Printing & Stationery (V.Gen)	11,030.00	Contribution Recd ( General)	10,78,157.13
Repair & Maint (V.Gen)	4,672.00	Contribution Received (RMC)	10,36,470.00
Staff Welfare (V Gen)	5,479.00	Grant in Aid- Animal Welfare ( F.C)	1,63,50,235.00
Vehicle Repair & Maint (V Gen)	15,792.00		
			1,97,16,312.13
	4,78,189.00		
<b>To: Patiyala Project Expenses (FC)</b>			
Electricity Repair & Maintenance (P.FC)	781.00		
Food & Grocery (P.FC)	2,23,259.00		
Fuel Expenses (P.FC)	2,38,220.00		
Legal Expenses (P.Fc)	4,165.00		
Medicine Expenses(P.FC)	16,22,659.00		
Mobile & Internet Expenses (P.Fc)	23,412.00		
Overhead Expenses (P.Fc)	1,00,284.00		
Payment to Data Handler (P.Fc)	88,568.00		
Payment to Manager (P.FC)	3,98,000.00		
Payment to P.R Handler (P.Fc)	2,52,068.00		
Payment to Rescuer (P.Fc)	17,06,613.00		
Payment to Shelter Supervisor (P.Fc)	2,21,653.00		
Payment to Sweeper (P.Fc)	1,94,724.00		
Payment to Team Leader (P.Fc)	2,52,068.00		
Payment to Volenteer (P.Fc)	6,000.00		
Postage & Courier (P.FC)	4,561.00		
Printing & Stationery (P.FC)	2,300.00		
Repair & Maint. (P.FC)	13,245.00		
Shelter Maintenance (PFC)	23,006.00		
Shelter Rent (P.FC)	2,60,000.00		
Staff Welfare Expenses (P.Fc)	24,877.00		
Travelling Expenses ( P FC)	1,600.00		
Vehicle Repair & Maint (P.Fc)	68,320.00		
	57,30,383.00		
<b>To: Patiyala General Expenses (Gen)</b>			
Medicine Expenses (P Gen)	71,600.00		
	71,600.00		
<b>To: FUND CREATED DURING THE YEAR</b>			



Continued....

## EXPENDITURE

## Amount INCOME

## Amount

Fund Created During the Year 21,44,255.00

21,44,255.00

To: Depreciation

Depreciation 7,97,201.00

7,97,201.00

To: Aurangabad Project Expenses (Gen)

Food & Grocery (A.Gen) 5,401.00  
Land Lease 4,800.00  
Medicine Expenses (A.Gen) 62,488.00  
Overhead Expenses (A.Gen) 24,793.00  
Payment to Animal Handler (A.Gen) 84,500.00  
Payment to Dog Catcher(A.Gen) 73,060.00  
Payment to Team Leader (A.Gen) 1,86,900.00  
Payment to Vet Assistant (A.Gen) 1,47,210.00  
Payment to Veterinarian (A.Gen) 2,24,100.00  
Payment to Volunteer (A Gen) 17,000.00  
Project Development Exp 385.00  
Staff Welfare Expenses (A.Gen) 11,000.00  
Telephone & Internet Expenses (A.Gen) 1,767.00  
Travelling Expenses (A Gen) 17,219.00  
Vehicle Repair & Maint (A.Gen)\_ 5,490.00

8,66,113.00

To: Aurangabad Project Expenses (F.C)

Electricity Expenses (A.Fc) 8,157.00  
Food & Grocery Expenses (A.Fc) 7,331.00  
Fuel Expenses (A.Fc) 92,516.00  
Medicine Expenses (A.FC) 9,216.00  
Overhead Expenses (A.FC) 45,850.00  
Payment to Dog Cather (A FC) 28,000.00  
Postage & Courier(A.FC) 9,295.00  
Printing & Stationery (AFC) 12,216.00  
Repair & Maint (A.FC)\_ 22,569.00  
Shelter Maintenance (A.FC) 6,878.00  
Staff Wellfare Expenses (A.Fc) 14,161.00  
Telephone & Interet Expenses (A.FC) 1,154.00  
Traveling Expenses (A.Fc) 19,012.00  
Vehicle Repair & Maint Exp (A.Fc) 160.00

2,76,515.00

To: Varansi Project Expenses (F.C.)

Account Charges(VFC) 60,000.00  
Food & Grocery Expenses (VFC) 30,573.00  
Fuel Expenses (V.Fc) 1,11,000.00  
Medicine Exp. (V.Fc) 1,01,306.00  
Overhead Expenses (V.Fc) 58,975.00  
Payment to Animal Care Attendent(V.Fc) 16,000.00  
Payment to Animal Care Attendent (V.FC) 60,000.00  
Payment to Dog Catcher (V.Fc) 4,17,990.00  
Payment to Driver (V.Fc) 1,67,490.00  
Payment to Manager (V.Fc) 4,70,245.00



Continued....



## EXPENDITURE

## Amount INCOME

## Amount

Payment to Team Leader (V.Fc)	9,250.00
Payment to Vet Assistant (V.Fc)	1,79,650.00
Payment to Veteranian (V.Fc)	5,81,050.00
Payment to Volunteers (V.Fc)	12,000.00
Postage & Courier Exp. (V.Fc)	7,235.00
Printing & Stationery (V.Fc)	2,058.00
Project Development Expenses (VFC)	26,724.00
Repair & Maintainence (V.Fc)	16,935.00
Shelter Rent (V.Fc)	1,80,000.00
Staffwellfare Exp (VFc)	30,409.00
Tender Fees (V.Fc)	3,000.00
Travelling Exp. (V.Fc)	11,591.00
Vehicle Insurance & Taxes (VFC)	10,535.00
Vehicle Repair & Maintainance (V.Fc)	51,298.00

.....  
26,15,314.00

## To: Ranchi Project Expenses(Gen)

Accounting Charges	60,000.00
Audit & Accounts	50,150.00
Bank Charges	1,325.00
Electricity Expenses	2,560.00
Food and Groserly Item	48,927.00
Fuel Exp	8,799.00
Medicine Expenses	5,99,292.00
Mobile & Internet Expenses	6,244.00
Office Rent	38,028.00
Over Head Exp ABC	45,049.00
Over Head Expenses	20,040.00
Payment to Admin Officer	96,895.00
Payment to Animal Handler	74,340.00
Payment to Dog Catcher	3,44,945.00
Payment to Driver	48,540.00
Payment to Manager	6,25,000.00
Payment to Vet Assistant	1,28,600.00
Payment to Veteranian	39,320.00
Postage & Courier	140.00
Printing & Stationery	10,148.00
Repair & Maintainance	24,420.00
Staff Wellfare Exp.	11,900.00
Transport Expenses	89,350.00
Travelling Expenses	89,705.00
Vehicle Insurance Expenses	25,185.00
Vehicle Repair & Maintainance	5,500.00

.....  
24,94,402.00

## To: Ranchi Project Expenses (F.C)

Bank Charges Fc	20,312.85
Charity & Gift (R.FC)	19,020.00
Electricity Exp (F.C)	3,915.00
Food & Groserly Item (F.C)	76,632.00
Fuel Exp (F.C)	32,125.00
Medicine Expenses (F.C)	68,737.00
Mobile & Internet Expenses (F.C)	3,191.00
Office Rent (F.C)	21,079.00
Over Head Expenses (F.C)	60,762.00



Continued....

## EXPENDITURE

## Amount INCOME

## Amount

Payment to Admin Staff(F.C)	55,280.00
Payment to Dog Catcher (F.C)	59,560.00
Payment to Manager (F.C)	1,05,000.00
Payment to Shelter Manager (F.C)	2,04,229.00
Payment to Team Leader (F.C)	10,000.00
Payment to Veterinarian (F.C)	6,47,650.00
Payment to Volunteer (FC)	16,000.00
Postage & Courier Expenses (F.C)	2,558.00
Printing & Stationery Exp (F.C)	6,892.00
Project Development Expenses (R.FC)	16,279.00
Repair & Maintainance (F.C)	7,488.00
Shelter Repair & Maintenance (R.FC)	44,850.00
Staff Wellfare Exp(F.C)	14,399.00
Travelling Exp. (F.C)	1,315.00
Vehicle Insurance Exp. (F.C)	4,776.00
Vehicle Repair & Maintainance (F.C)	13,270.00

15,15,319.85

To: Excess of Income over Expenditure

33,29,292.91

TOTAL : 2,03,18,584.76

TOTAL : 2,03,18,584.76

PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI  
6-Oct-2021FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS( RAJIV TAK )  
PartnerMem. No : 073716  
Firm Reg. No : 000216C