K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Mobile No.

Email

: 7004115167

1, New Anantpur

Ranchi - 834002 (India) : 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 AND ANIMAL TRUST Unit: TRUST ACCOUNT

as at 31-Mar-2022, 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 puposes 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-2022.

and

Ranchi

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2022.

The Prescribed particulars are annexed here to.

RANCHI 23-Aug-2022 FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS

Partner Mem. No : 073716

Firm Reg. No : 000216C

HOPE AND ANIMAL TRUST Unit: TRUST ACCOUNT

BALANCE SHEET

As At 31-Mar-2022

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund B/f	2,10,63,331.16		Battery	9,804.00	
Fixed Assets Written Off	(-)11,122.00		Bi-Cycle	9,096.00	
Fund (Animal Welfare) Utilised	21,44,255.00		Building	1,08,185.00	
Add: EXCESS OF INCOME OVER EXP.	31,49,515.20		Building (Training Centre)	6,17,747.00	
			Building (Varanasi)	7,11,350.00	
	2,	63,45,979.36	Camera	2,856.00	
			Community Center at Aurangabad	28,05,844.00	
			Computer	12,130.00	
			Eeco Maruti	1,34,464.00	
			Equipment	3,53,427.00	
			Equipment (FC)	5,46,225.00	
			Furniture & Fixture	23,327.00	
			Invertor & Battery	53,632.00	
			Jet Pump	2,556.00	
			Kennels	46,436.00	
			Land	30,027.45	
Current Liabilities			Mahindra Pickup(Varansi)	1,98,630.00	
Γds Liability	7,905.00		Mobile	22,736.00	
			Mobile (F.C)	21,530.00	
		7,905.00	Mobile Phone	42,542.00	
OTHER FUND			Motor Cycle	8,657.00	
Animal Welfare Fund 2021-22	4,50,000.00		Refrigerator	11,551.00	
			Shelter Construction (Aurangabad)	28,47,892.00	
Building & Building Repiar Fund 2021-22	10,00,000.00		Shelter Construction (Varanasi)	6,61,569.00	
Equipment Fund 2021-22	4,00,000.00		Shelter & Office Equipment	8,77,777.00	
/ehicle Fund 2021-22	10,00,000.00		Solar System	3,68,523.00	
			Surgical Equipment (FC)	10,683.00	
		28,50,000.00	TATA Ace Ambulane	61,079.00	
			Tata Nano Car	35,964.00	
			Toilet Construction at Shelter	10,464.00	
			Vehicle	15,53,072.00	
			Water Tank & Submersible Pump	85,527.00	
			Trator rain a Gazinara a comp		
				1,2	2,85,302.45
			Investments		
			FD with Canara Bank - 1642401006259	8,57,767.26	
			FD with Canara Bank-1642401007566	6,98,413.01	
			Fd with Canarak140039200818/1(Sec for Bhuneshwar P)	3,97,899.00	
			FD with Canra Bank-1642401005167	3,95,858.18	
			FD With UBI 30118808	7,18,345.00	
			FD With UBI 30119500	1,34,312.00	
			FD With UBI 30119501	2,68,622.00	
			FD With UBI 30119502	2,68,619.00	
			FD With UBI 30119648	3,96,764.00	
			FD With UBI 30119651	2,64,510.00	
	TAK	8	FD With UBI 30120221	6,31,371.00	
	//	13/	FD With UBI 30120222	3,78,826.00	
	X Dans	chi a F	FD With UBI 30121374	5,61,407.00	
	* Abrillion	0218C 1	FD With UBI 30121375	5,61,410.00	
	184		FD with UBI - 30121849	5,30,668.00	
	(State)	COST!	FD with UBI - 30121850	5,30,147.00	
	ered P	1600	. 5 Mai 551 00121000	2,30,11100	

FUND & LIABILITIES	Amount	PROPERTIES & ASSETS		Amount
	Rs.	-		Rs.
		FD with UBI - 30121851	5,30,149.00	
		Fd with Union Bank 380303030122396	10,07,280.00	
		Fd with Union Bank 380303030122397	10,07,281.00	
		Fd with Union Bank 380303030122398	10,07,280.00	
		Fd with Union Bank 380303030122399	10,07,280.00	
			1	,21,54,208.45
		Current Assets		
		CASH & BANK BALANCES		
		Canara Bank 13642	16,44,013.69	
		Canara Bank 3916101001592 (Aurangabad)	1,25,523.09	
		Cash with FC	43,778.32	
		Cash with Gen	34,989.85	
		State Bank of India - 40036862567 (FC)	7,71,152.46	
		Union Bank of India 10062	18,94,342.05	
				45,13,799.46
		Deposits (Asset)		10,10,100.40
		Amount Receivable From Innovation Against TDS	22,000.00	
		Security Deposit	5,000.00	
		Security Deposit with RMC	25,000.00	
		TDS 2019-20	61,119.00	
		TDS 2020-21	56,108.00	
		TDS 2021-22	74,941.00	
		TDS Recoverable	6,406.00	
			-,	
				2,50,574.00
				2,50,574.00
		7		
TOTAL F	RS.: 2,92,03,884.36	ТО	TAL RS.: 2,92	,03,884.36

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI 23-Aug-2022 FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Ranchi
FRN-000216C * (RAJIV TAK)
Partner

(RAJÍV TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C

HOPE AND ANIMAL TRUST Unit: TRUST ACCOUNT

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2022

PARTICULARS	BALANCE AS ON	ADDITION	WRITTEN OF	TOTAL (Rs.)	RATE	DEPRECIATION	BALANCE AS ON
	1-Apr-2021	DUR. THE YEAR	DUR. THE YEAR		%		31-Mar-2022
Battery	11,534.00			11,534.00	15 %	1,730.00	9,804.00
Bi-Cycle	685.00	10,016.00		10,701.00	15 %	1,605.00	
Building	1,13,879.00			1,13,879.00	5 %		1,08,185.00
Building Construction Varansi				0.00			1,,00,100.00
Building (Training Centre)	6,50,260.00			6,50,260.00	5 %	32,513.00	6,17,747.00
Building (Varanasi)	7,48,790.00			7,48,790.00	5 %	37,440.00	7,11,350.00
Camera	3,360.00			3,360.00	15 %	504.00	
Color T.V	561.00		561.00	. 0.00			
Community Center at Aurangabad	28,80,259.00	73,261.00		29,53,520.00	5 %	1,47,676.00	28,05,844.00
Computer	20,216.00			20,216.00	40 %	8,086.00	12,130.00
Cooler	686.00		686.00	0.00			
Dog Catching Rikshaw (AWBI)	513.00		513.00	0.00			
Eeco Maruti	1,58,193.00			1,58,193.00	15 %	23,729.00	1,34,464.00
Equipment	3,97,496.00	18,300.00		4,15,796.00	15 %	62,369.00	3,53,427.00
Equipment (FC)	82,418.00	5,60,200.00		6,42,618.00	15 %	96,393.00	5,46,225.00
Furniture & Fixture	21,369.00	4,550.00		25,919.00	10 %	2,592.00	23,327.00
Invertor & Battery	20,097.00	43,000.00		63,097.00	15 %	9,465.00	53,632.00
Jet Pump	3,007.00			3,007.00	15 %	451.00	2,556.00
Kennels	48,880.00			48,880.00	5 %	2,444.00	46,436.00
Land	30,027.45			30,027.45			30,027.45
Laptop	12.00		12.00	0.00			
Mahindra Pickup(Varansi)	2,33,682.00			2,33,682.00	15 %	35,052.00	1,98,630.00
Mobile	16,749.00	9,999.00		26,748.00	15 %	4,012.00	22,736.00
Mobile (F.C)	6,430.00	18,900.00		25,330.00	15 %	3,800.00	21,530.00
Mobile Phone	50,049.00	***		50,049.00	15 %	7,507.00	42,542.00
Motor Cycle	10,185.00			10,185.00	15 %	1,528.00	8,657.00
Office Equipment	456.00		456.00	0.00			
Refrigerator	13,589.00			13,589.00	15 %	2,038.00	11,551.00
Shelter Construction (Aurangabad)	19,34,432.00	10,63,349.00		29,97,781.00	5 %	1,49,889.00	28,47,892.00
Shelter Construction (Varanasi)	6,96,388.00			6,96,388.00	5 %	34,819.00	6,61,569.00
Shelter & Office Equipment	9,23,976.00			9,23,976.00	5 %		8,77,777.00
Solar System		4,33,556.00		4,33,556.00	15 %	65,033.00	3,68,523.00
Surgical Equipment (AWBI)	1,492.00		1,492.00	0.00			
Surgical Equipment (FC)	12,568.00			12,568.00	15 %	1,885.00	10,683.00
TATA Ace Ambulane	71,858.00			71,858.00	15 %	10,779.00	61,079.00
Tata Nano Car	42,311.00			42,311.00	15 %	6,347.00	35,964.00
Toilet Construction at Shelter	11,015.00			11,015.00	5 %	551.00	10,464.00
TVS Moped	4,401.00		4,401.00	0.00			
/ehicle		9,60,048.00		18,27,144.00	15 %	2,74,072.00	15,53,072.00



Washing Machine	2,893.00		2,893.00	0.00			
Water Tank & Submersible Pump	90,028.00			90,028.00	5 %	4,501.00	85,527.00
Weighing Machine	108.00		108.00	0.00			
-	1,01,81,948.45	31,95,179.00	11,122.00	1,33,66,005.45		10,80,703.00	1,22,85,302.45

RANCHI 23-Aug-2022 Ranchi FRN-000216C

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJV/TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C

HOPE AND ANIMAL TRUST Unit: TRUST ACCOUNT

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2022

EXPENDITURE		Amount	INCOME	Amount
To: Varansi Project Expenses (Gen)			By: INTEREST	
			Bank Interest (FC)	58,060.00
Electricity Expenses (V. Gen)	2,370.00		Bank Interest (Gen)	47,633.00
Food & Grocery (V.Gen)	2,03,441.00		Interest on FD	1,03,114.00
Fuel Exp (V.Gen)	73,695.00		Interest on Fd (FC)	3,64,808.00
Medicine Exp (V.Gen)	45,174.00			
Misc Expenses (V Gen)	3,430.00			5,73,615.00
Overhead Exp (V.Gen)	41,894.00		By: VOLUNTARY CONTRIBUTION	, 3,73,013.00
Payment to Dog Catcher(V.Gen)	9,500.00		Cont Recd (VMC)	12 05 000 00
Payment to Manager (V.Gen)	1,01,340.00		Contribution Recd (General)	13,95,680.00
Payment to Vet Assistant (V.Gen)	6,280.00		Contribution Received (RMC)	12,69,846.94
Paymnet to Edu Officer (V.Gen)	1,17,985.00		Grant in Aid- Animal Welfare (F.C)	17,13,565.00
Postage & Courier(Vgen)	455.00		Grant in Ald- Animai Wellare (F.C)	1,79,63,347.12
Printing & Stationery (V.Gen)	3,394.00			
Repair & Maint (V.Gen)	6,390.00			2,23,42,439.06
Shelter Repair (Varanasi) Vgen	3,300.00			
Staff Wellfare (V Gen)	30,689.00			
Travelling Exp (V.Gen)	22,929.00			
Vehicle Repair & Maint (V Gen)	15,880.00			
		0.00.440.00		
o: Patiyala Project Expenses (F.C)		6,88,146.00		
anythan roject Expenses (F.O)				
Bonus (PFC)	1,31,500.00			
Electricity Repair & Maintenance (P.FC)	14,505.00			
Food & Grocery (P.FC)	3,02,133.00			
Fuel Expenses (P.FC)	3,18,827.00			
Medicene Expenses(P.FC)	19,96,345.00			
Mobile & Internet Expenses (P.Fc)	24,617.00			
Overhead Expenses (P.Fc)	55,782.00	West		
Payment to Data Handler (P.Fc)	2,05,767.00			
Payment to Manager (P.FC)	3,90,000.00			
Payment to P.R Handler (P.Fc)	2,53,267.00			
Payment to Rescuer (P.Fc)	15,77,032.00			
Payment to Shelter Supervisor (P.Fc)	2,09,067.00			
Payment to Sweeper (P.Fc)	1,91,767.00			
Payment to Team Leader (P.Fc)	2,53,267.00			
Payment to Volenteer (P.Fc)	22,750.00			
Postage & Courier (P.FC)	2,355.00			
Printing & Stationery (P.FC)	325.00			
Repair & Maint. (P.FC)	22,743.00			
Shelter Rent (P.FC)	2,40,000.00			
Staff Wellfare Expenses (P.Fc)	24,132.00			
Vehicle Repair & Maint (P.Fc)	78,377.00			
	0.0	3,14,558.00		
FIND OPENTED DIDING THE VE		0,14,000.00		
: FUND CREATED DURING THE YE		7,14,000.00		
Animal Welfare Fund 2021-22 Created	4,50,000.00	5,14,000.00	TAK	
	AR	7,14,000.00	C.TAK &	



	Vehicle Fund 2021-22 Created	10,00,000.00		
		•••••		
		28,50,000.00		
To	Depreciation			
	Depreciation	10.00 700 00		
	Depreciation	10,80,703.00		
	******	40.00.700.00		
To	: Aurangabad Project Expenses (C	10,80,703.00		
10	. Adrangabad Project Expenses (C	sen)		
	Electric Expenses (A GEN)	6,929.00		
	Food & Grocery (A.Gen)	18,652.00		
	Medicene Expenses (A.Gen)	50,989.00		
	Overhead Expenses (A.Gen)	48,326.00		
	Payment to Animal Handler (A.Gen)	49,500.00		
	Payment to Team Leader (A.Gen)	1,31,455.00		
	Payment to Vet Assistant (A.Gen)	1,02,000.00		
	Payment to Veterinarian (A.Gen)	76,810.00		
	Printing & Stationery(A Gen)	3,977.00		
	Staff Welfare Expenses (A.Gen)	15,440.00		
	Travelling Expenses (A Gen)	17,216.00		
	Vehicle Repair & Maint (A.Gen)	98,346.00		
		6,19,640.00		
To	: Aurangabad Project Expenses (F	.C)	1.4	
	Floatsicity Fyrance (A.F.)	0.74.000.00		
	Electricity Expenses (A.Fc) Food & Grocery (A.Fc)	2,74,929.00		
	Food & Grosery Expenses (A.Fc)	24,800.00 27,488.00		
	Fuel Expenses (A.Fc)	1,56,274.00		
	Medicine Expenses (A.FC)	34,504.00		
	Mobile & Internet Expenses (A.Fc)	6,905.00		
	Overhead Expenses (A.FC)	39,453.00		
	Payment to Team Leader(A.Fc)	91,340.00		
	Payment to Vet Assistant (A.Fc)	9,500.00		
	Payment to Veterinarian (A.Fc)	74,400.00		
	Postage & Courier(A.FC)	7,198.00		
	Printing & Stationery (AFC)	10,331.00		
	Repair & Maint (A.FC)	31,100.00		
	Shelter Maintenance (A.FC)	31,550.00		
	Staff Wellfare Expenses (A.Fc)	9,511.00		
	Traveling Expenses (A.Fc)	980.00		
	Vehicle Repair & Maint Exp (A.Fc)	61,156.00		
To-	Varansi Project Expenses (F.C)	8,91,419.00		
10.	variansi i Toject Expenses (F.C)			
	Account Charges(VFC)	60,000.00		
	Electricity Expenses (V.Fc)	4,960.00		
	Food & Grosery Expenses (VFC)	28,440.00		
	Fuel Expenses (V.Fc)	89,100.00		
	Medicine Exp. (V.Fc)	78,006.00		
	Overhead Expenses (V.Fc)	51,578.00		
	Paymentb to Animal Care Attendent(V.Fc)	60,000.00	TAK	
	Payment to Animal Care Attendent (V.FC)	12,000.00	(drawa)	
	Payment to Dog Catcher (V.Fc)	2,95,940.00	A Paris O	
	Payment to Driver (V.Fc)	1,76,320.00	* PAN 200218C / *	



Payment to Manager (V.Fc)	3,30,000.00
Payment to Vet Assistant (V.Fc)	1,07,890.00
Payment to Veteranian (V.Fc)	6,38,480.00
Postage & Courier Exp. (V.Fc)	4,994.00
Printing & Stationery (V.Fc	4,125.00
Project Development Expenses (VFC)	58,848.00
Repair & Maintainence (V.Fc)	40,091.00
Shelter Rent (V.Fc)	1,80,000.00
Shelter Repair (Varanasi)	86,927.00
Staffwellfare Exp (VFc)	13,402.00
Travelling Exp. (V.Fc)	22,694.00
Vehicle Repair & Maintainance (V.Fc)	35,600.00
	2:

23,79,395.00

To: Ranchi Project Expenses(Gen)

Accounting Charges	60,000.00
Bank Charges	5,776.00
Bhubneshwar Project Expenses(Gen)	2,27,162.00
Electricity Expenses	263.00
Food and Grosery Item	78,960.00
Fuel Exp	9,437.00
Medicine Expenses	2,87,785.00
Office Rent	24,000.00
Over Head Expenses	9.00
Payment to Admin Officer	1,58,380.00
Payment to Dog Catcher	4,52,825.00
Payment to Driver	29,520.00
Payment to Manager	6,83,880.00
Payment to Vet Assistant	1,15,090.00
Payment to Vetenarian	19,300.00
Postage & Courier	1,000.00
Repair & Maintainance	1,901.00
Staff Wellfare Exp.	9,268.00
Travelling Expenses	7,641.00
Vehicle Repair & Maintainance	77,504.00

22,49,701.00

To: Ranchi Project Expenses (F.C)

Audit Expenses	1,22,130.00
Bank Charges Fc	55,722.86
Bhubneshwar Project Expenses	30,193.00
Consultancy Charges (FC)	11,250.00
Electricity Exp (F.C)	11,167.00
Food & Grosery Item (F.C)	45,747.00
Fuel Exp (F.C)	58,700.00
Goa Project Expenses	8,60,084.00
Legal Expenses (FC)	1,620.00
Medicine Expenses (F.C)	2,31,158.00
Misc Exp (F.C)	360.00
Mobile & Internet Expenses (F.C)	5,296.00
Office Rent (F.C)	4,000.00
Over Head Expenses (F.C)	21,203.00
Payment to Dog Catcher (F.C)	1,16,000.00
Payment to Shelter Manager (F.C)	2,33,280.00
Payment to Vetenarian (F.C)	7,37,865.00



	Postage & Courier Expenses (F.C) Printing & Stationery Exp (F.C) Project Development Expenses (R.FC) Repair & Maintainance (F.C) Shelter Reapir & Maintenance (R.FC) Staff Wellfare Exp(F.C) Travelling Exp. (F.C) Vehicle Insurance Exp. (F.C) Vehicle Repair & Maintainance (F.C)	1,501.00 18,712.00 42,881.00 9,955.00 4,800.00 15,050.00 14,352.00 8,939.00 31,011.00
	To: Excess of Income over Expenditure	31,49,515.20
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As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

TOTAL: 2,29,16,054.06

RANCHI 23-Aug-2022 Ranchi FRN-000216C

FOR K.C. TAK & CO. CHARTERED ACCOUNTANTS

TOTAL: 2,29,16,054.06

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