

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 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

(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

  
( RAJIV TAK )  
Partner

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







FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount 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
		<b>Current Assets</b>	
		<b>CASH &amp; BANK BALANCES</b>	
		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
		<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	61,119.00
		TDS 2020-21	56,108.00
		TDS 2021-22	74,941.00
		TDS Recoverable	6,406.00
		.....	2,50,574.00
		<b>TOTAL RS. :</b>	<b>2,92,03,884.36</b>
		<b>TOTAL RS. :</b>	<b>2,92,03,884.36</b>

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI  
23-Aug-2022



FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
( RAJIV 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 1-Apr-2021	ADDITION DUR. THE YEAR	WRITTEN OFF DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 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	9,096.00
Building	1,13,879.00			1,13,879.00	5 %	5,694.00	1,08,185.00
Building Construction Varansi				0.00			
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	2,856.00
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 %	46,199.00	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 Equipmwnt (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			
Vehicle	8,67,096.00	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



FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(RAJIV 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
<b>To: Varansi Project Expenses (Gen)</b>		<b>By : INTEREST</b>	
Electricity Expenses (V. Gen)	2,370.00	Bank Interest (FC)	58,060.00
Food & Grocery (V.Gen)	2,03,441.00	Bank Interest (Gen)	47,633.00
Fuel Exp (V.Gen)	73,695.00	Interest on FD	1,03,114.00
Medicine Exp (V.Gen)	45,174.00	Interest on Fd (FC)	3,64,808.00
Misc Expenses (V Gen)	3,430.00		.....
Overhead Exp (V.Gen)	41,894.00		5,73,615.00
Payment to Dog Catcher(V.Gen)	9,500.00	<b>By : VOLUNTARY CONTRIBUTION</b>	
Payment to Manager (V.Gen)	1,01,340.00	Cont Recd (VMC)	13,95,680.00
Payment to Vet Assistant (V.Gen)	6,280.00	Contribution Recd ( General)	12,69,846.94
Paymnet to Edu Officer (V.Gen)	1,17,985.00	Contribution Received (RMC)	17,13,565.00
Postage & Courier(Vgen)	455.00	Grant in Aid- Animal Welfare ( F.C)	1,79,83,347.12
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 Welfare (V Gen)	30,689.00		
Travelling Exp (V.Gen)	22,929.00		
Vehicle Repair & Maint (V Gen)	15,880.00		
.....			
	6,88,146.00		
<b>To: Patiyala Project Expenses (F.C)</b>			
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		
Medicine Expenses(P.FC)	19,96,345.00		
Mobile & Internet Expenses (P.Fc)	24,617.00		
Overhead Expenses (P.Fc)	55,782.00		
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 Welfare Expenses (P.Fc)	24,132.00		
Vehicle Repair & Maint (P.Fc)	78,377.00		
.....			
	63,14,558.00		
<b>To: FUND CREATED DURING THE YEAR</b>			
Animal Welfare Fund 2021-22 Created	4,50,000.00		
Building & Building Repair Fund Created	10,00,000.00		
Equipment Fund 2021-22 Created	4,00,000.00		



Continued....



## EXPENDITURE

## Amount INCOME

## Amount

Vehicle Fund 2021-22 Created 10,00,000.00

28,50,000.00

## To: Depreciation

Depreciation 10,80,703.00

10,80,703.00

## To: Aurangabad Project Expenses (Gen)

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)

Electricity Expenses (A.Fc) 2,74,929.00  
 Food & Grocery (A.Fc) 24,800.00  
 Food & Grosery Expenses (A.Fc) 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 Welfare Expenses (A.Fc) 9,511.00  
 Traveling Expenses (A.Fc) 980.00  
 Vehicle Repair & Maint Exp (A.Fc) 61,156.00

8,91,419.00

## To: Varansi Project 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  
 Payment to Animal Care Attendent (V.FC) 12,000.00  
 Payment to Dog Catcher (V.Fc) 2,95,940.00  
 Payment to Driver (V.Fc) 1,76,320.00



Continued....



## EXPENDITURE

## Amount INCOME

## Amount

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

.....  
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 Groserly 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 Vetanarian	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 & Groserly 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 Vetanarian (F.C)	7,37,865.00



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