STATEMENT OF ACCOUNTS

VADODARA CENTRE FOR ANIMAL RESCUE & EMERGENCY

VADODARA.

F. Y. : 2019-20

P. G. PATEL & ASSOCIATES

CHARTERED ACCOUNTANTS

109, MANGALDEEP, OPP. MASONIC HALL,
PRODUCTIVITY ROAD, SAMPATRAO COLONY,
ALKAPURI, VADODARA – 390 007.

TELE FAX : +91-265-2359910, 2338405.
E-MAIL : pgpatel@hotmail.com

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: **VADODARA CENTER FOR ANIMAL RESCUE & EMERGENCY: VADODARA**

REGISTRATION NO.: E/5229/VADODARA.

We have audited the Accounts of the above named Trust for the year ended 31st March, 2020 and beg to report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the Manager or Trustee on the date of the audit are in the agreement with accounts.
4. The Books, Deed, Accounts, Vouchers in the custody of the Manager or Trustee on the date of the audit as required by us were produced before us and are in the agreement with accounts.
5. The list of Movable Property of the Trust duly certified by the trustees and other documents and records required by us were produced before us.
6. The Manager / Trustee of the Trust / accountant / Secretary Miss Nandita Amin, appeared before us and furnished the necessary in - formation and explanations required by us satisfactorily.
7. No property or funds of the Trust were applied for any object or purpose other than the object or Purposes of Trust.

P.G. PATEL & ASSOCIATES F.R. No. 112283W VADODARA CHARTERED ACCOUNTANTS

8. The amounts outstanding for more than one year are ₹ Nil and the amount written off during the year is ₹ Nil.

9. Tender were / were not invited for repairs or construction in case where the expenditure exceed ₹ 5000/-.

10. No money of the Public Trust has been invested contrary to the provisions of section 35.

11. No alienations of immovable property have been made contrary to the provisions of section 36.

Remarks:

1. No Insurance has been taken on Assets.

As per our Report of Even Date
FOR P. G. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
[FIRM REGN. NO.:112283W]

P.G. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.

04/08/2020

PLACE : VADODARA
DATE : 04/08/2020

(MIHIR PATEL)
PARTNER
UDIN: **20167878AAAACB3001**

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2020

Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(V care) **Trust No. :** E/5229/vadodara

Address of Trust : VCARE AASHIYANA, VILLAGE: LAKDIKUI, TALUKA: PADRA **Phone No. :** 9824011185

Name, Address and Phone No. of trustees, whom submit the audit report :

MS. NANDITA AMIN

3rd Floor Landmark Bussiness Centrer, Race Cource

Vadodara -07

Ph. No: 9824011185

Details of Relating Bank Account : 10344691526 **E-mail :** vadodaracare@yahoo.co.in

Name of Bank : State Bank of India **Branch :** ALKAPURI **Address :** Vadodara

Bank Account No. relating to transaction of Foreign Contribution of trust : N.A

F.C.R.A. No. : 915010046322810 - Axis Bank, Race Course, Vadodara-07. **Date : 18/09/2015**

Particulars	RS. PS.	RS. PS.
Gross annual income		2,327,295.02
Details of income not chargeable to contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source		
(a) corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date		
(b) General		
(1) From Country	2,068,894.46	
(2) From Foreign Country; F.C.R.A.No. and Date	99,087.56	
(ii) Grants by Goverment and Local authorities		
(a) Goverment and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date		
(iii) Amount spent for the purpose of education	10,089.00	
(iv) Amount spent for the purpose of medical relief	81,950.00	
(v) (A) Deduction out of income from land used for agricultural purpose :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by the Trust		
(B) Income from land used for agricultural purpose :		
(vi) (A) Deduction out of income from land used for non - agricultural purpose :		
(a) Assessment Cessess and Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		

M.S. PATEL & ASSOCIATES CHARTERED ACCOUNTANTS FRN No. 112283W VADODARA-7

(c) Insurance premium		
(d) Repairs at 8.1/3 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(B) Income from land used for non - agricultural purpose :		
(xii) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income	**500.00**	
(ix) Deduction on account of repairs in respect of building not rented and yielding to income, at 8.1/3 percent of the estimated gross annual rent.	**4,165.00**	**2,264,686.02**
Income liable to contribution Rs.91,746/-		**62,609.00**

As per our Report of even date

As per our Audit Report of Even date
For P.G. Patel & Associates,
Chartered Accountants,
[FIRM REGN. NO.: 112283W]

P.G. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.

04/08/2020

(Mihir Patel)
Partner
MEMBERSHIP NO.167878

Nandita Amin
CHAIRPERSON & MANAGING TRUSTEE
VCARE

Trustees
(Name / Address / Phone No. of the Trustee)

Dated : 04/08/2020 at Vadodara

Nandita N Amin
Amaltas Farm & Nursary
Bhayli - Raipura village Rd
PO. Bhayli
DIST: Vadodara - 391410
Ph: 9824011185

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE VIII [Vide Rule 17 (1) -]

Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(VCARE)

Trust No. :E/5229/vadodara

Address of Trust's Office : VCARE AASHIYANA, VILLAGE: LAKDIKUI, TALUKA: PADRA

Date of Registration :25/11/1997

Balance Sheet as on 31st March, 2020

Bank Account No. of Trust for transaction of Foreign Contribution : N.A.

Phone No. : 9824011185

F.C.R.A. No. : 915010046322810 Date : 18/09/2015

Bank Address : AXIS BANK, Vardhman Complex, Opp. GEB, Race Course Cir., Vadodara- 390007.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
Trust Fund or Corpus :		151,500.00	**Immovable / Movable Properties**		
Balance as per last Balance Sheet	151,500.00		As per Schedule 'E'		3,848,167.00
Adjustment during the year (give details)	0.00				
Other Earmarked Funds :			**Investments (at Cost)**		
[Created under the provision of the Trust			UTI CRTS 81 Fund		1,468,165.59
Deed or Scheme or Out of the Income]					
Ambulance Fund:	200,000.00				
Addition during the Year	500,000.00				
Utilised during the Year	146,421.00	553,579.00	**Furniture & Fixture :**		Nill
			Balance as per last Balance Sheet		
Animal Hospital & shelter fund		1,971,976.71	addition or deduction (including those for		
X-Ray Machine Fund :					
Addition during the Year	1,000,000.00	1,000,000.00	depreciation) if any, during the year		
Loans [Secured/Unsecured]		1,264,100.00	**Loans (Secured or Unsecured)**		
From Trustees	0.00		Good/doubtful		
From Others	0.00		Loan Scholarships		
Security Deposite from Staff	14,100.00		Other Loan		
Loan from Anurag Singhan	1,250,000.00		**Advances :**		
			To Trustee		
			To Employee		

P.G.PATEL & ASSOCIATES CHARTERED ACCOUNTANTS F. R. No. 112283W VADODARA-7.

			To Contractors		
			To Lawyers		
			To Others		30,590.00
			GEB	940.00	
			- To Deposit with Sunny Gas	750.00	
			- To Dep Alkapuri Automobiles	5,000.00	
			- To Deposit with (Reliance Gas)	500.00	
			- To Maintenance Deposit for		
			Office Building	15,900.00	
			Oxygen Cylinder Dep.	7,500.00	
			Income Outstanding		
			Rent		
			Interest		
			Other Income		
Liabilities :		294,959.00	**Cash and Bank Balance**		277,551.08
For Expenses			a. In current a/c. & fixed deposit A/c.		
As per schedule - A	213,539.00		Dena Bank	2,164.71	
For Advances			SBI	238,412.94	
As per schedule - B	35,500.00				
For Sundry Credit Balances	0.00		b. in F.C.R.A. A/c. No.-Axis Bank	11,128.43	
For Professional Tax On Employees	45,920.00		c. with the trustee	0.00	
			d. with the manager	25,845.00	

P.G.PATEL & ASSOCIATES
F. R. No. 112283W
VADODARA-7.
CHARTERED ACCOUNTANTS

Income and Expenditure Account :		388,358.96	**Income and Expenditure Account**		
Balance as per last Balance Sheet	1,234,256.04		Balance as per last Balance Sheet		
Less appropriation, if any			Add appropriation, if any		
Less : Deficit as per Income and Expenditure Account	845,897.08		Add : Deficit / Less : Surplus as per Income and Expenditure Account		
TOTAL Rs.		5,624,473.67	**TOTAL Rs.**		5,624,473.67

The above Balance Sheet contains true account of the Fund and Liabilities and of the Property and Assets of the Trust to the best of my / our belife.

Nandita amin

CHAIRPERSON & MANAGING TRUSTEE
VCARE

Trustees
(Name / Address / Phone No. of the Trustee)

Nandita N Amin
Amaltas Farm & Nursery
Bhayli Ranipura Rd
PO. Bhayli
DIST: Vadodara - 391410
Ph: 9824011185

Dated : 04/08/2020 at Vadodara

P.G. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.

As per our Report of even date
As per our Audit Report of Even date
For P.G. Patel & Associates,
Chartered Accountants,
[FIRM REGN. NO.: 112283W]

04/08/2020

(Mihir Patel)
Partner
MEMBERSHIP NO.167878

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX [Vide Rule 17 (1) -]

Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(VCARE)
Address of Trust's Office : VCARE AASHIYANA, VILLAGE: LAKDIKUI, TALUKA: PADRA

Trust No. :E/5229/Vadodara
Date of Registration :25/11/1997

Income and Expenditure Account for the year Ending on 31st March, 2020

Bank Account No. of Trust for transaction of Foreign Contribution : N.A
F.C.R.A. No. : 915010046322810 Date : 18/09/2015

Phone No. : 9824011185
Bank Address : AXIS BANK, Vardhman Complex, Opp. GEB, Race Course Cir., Vadodara- 390007.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Expenses in respect of properties		0.00	**By Rent :**		
Rent Taxes and cess			Accrued/Realised		50,000.00
Repairs and Maintenance	0.00				
Mehsul Expense	0.00				
Insurance	0.00				
Depreciation	0.00		**By Interest :**		18,112.00
(by way of provision or adjustment)			Accrued/Realised		
To Other expenses		1,778,330.10	On Securities	0.00	
Bank Charges	643.10		On Loan	0.00	
Conveyance Expenses	50,695.00		On Bank Account	18,112.00	
Salaries	1,726,992.00				
To Establishment Expenses		426,973.00			
As per schedule "C"					
To Remuneration [in the case of a math] to the head of the math, including his House hold expenditure if any.			**By Dividend :**		
			UTI Mutual Fund		0.00
To Legal Expenses			**By Donation in Cash or kind :**		2,167,982.02
			Domestic	2,068,894.46	
To Audit Fee		55,450.00	International - F.C.R.A. No. and Date	99,087.56	
To Contribution and Fees		0.00			
To Amount written off					
(a) Bad debts					

P.G.PATEL & ASSOCIATES
F. R. No. 112283W
VADODARA-7.
CHARTERED ACCOUNTANTS

(b) Loan Scholarships			**By Grant :**		
(c) Irrecoverable Rents					
(d) Int./Penalty on TDS	4,610.00	4,610.00			
To Miscellaneous Expenses		20,144.00			
To Depreciation		491,167.00	**By Income from other Sources :**		91,201.00
To Amount transferred to Reserve of Specific Funds			Bird & Nest Feeder A/C	0.00	
			Doctor on call	91,201.00	
To Expenditure on objects of trust : (Specify if any from FCRA)		396,518.00	Profit on sale/switch out of mutual fund	0	
			Miscellaneous Income	0.00	
(a) Religious -					
(b) Educational -Awerness Prog.	10,089.00		**By Transfer from reserves :**		
(c) Medical - Medicines	81,950.00				
(d) Relief of Poverty			**By Deficit Carried over to Balance-Sheet**		845,897.08
(e) Other Charitable objects As per Schedule "D"	304,479.00				
To Surplus carried over to Balance Sheet		0.00			
TOTAL Rs.		3,173,192.10	**TOTAL Rs.**		3,173,192.10

The above Income & Expenditure A/c. contains true account Income and Expenditure of the Trust to the best of my / our belief.

Nandita amin

CHAIRPERSON & MANAGING TRUSTEE
VCARE

Trustees
(Name / Address / Phone No. of the Trustee)

Nandita N Amin
Amal tea Farm & Nursery
Bhayli - Raipura village Rd
Po. Bhayli
DTSt: Vadodara - 391410
Ph: 9824011185

Dated : 04/08/2020 at Vadodara

P.G. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.

As per our Report of even date
As per our Audit Report of Even date
For P.G. Patel & Associates,
Chartered Accountants,
[FIRM REGN. NO.: 112283W]

04/08/2020

(Mihir Patel)
Partner
MEMBERSHIP NO.167878

M/S. VADODARA CENTRE FOR ANIMAL RESCUE & EMERGENCY : VADODARA.

SCHEDULE "E"

Sr. No.	NAME OF FIXED ASSETS	As on 01-04-2019 ₹	Additions Ist-Half ₹	Additions IInd-Half ₹	Deductions ₹	TOTAL as on 31-03-2020 ₹	Depn. for the year ₹	Balance as on 31-03-2020 ₹
1	LAND	281404.00	0.00	0.00	0.00	281404.00	0.00	281404.00
2	ANIMAL HOSPITAL & SHELTER	854573.00	0.00	0.00	0.00	854573.00	85457.00	769116.00
3	BIRD SHELTER	4290.00	138744	0.00	0.00	143034.00	21455.00	121579.00
4	TUBEWELL	17170.00	0.00	0.00	0.00	17170.00	1717.00	15453.00
5	COMPUTER & CC TV CAMERA	210.00	0.00	0.00	0.00	210.00	84.00	126.00
6	FURNITURE & FIXTURES	27800.00	0.00	0.00	0.00	27800.00	2780.00	25020.00
7	MEDICAL EQUIPMENTS	83941.00	898800.00	0.00	0.00	982741.00	147411.00	835330.00
8	COOLER A/C	10160.00	0.00	0.00	0.00	10160.00	1016.00	9144.00
9	ELECTRICAL INSTALLATION	21320.00	0.00	0.00	0.00	21320.00	2132.00	19188.00
10	REFRIGERATOR A/C	3159.00	0.00	0.00	0.00	3159.00	316.00	2843.00
11	MOBILE	15203.00	0.00	0.00	0.00	15203.00	2280.00	12923.00
12	ATTENDENCE QUARTER	75965.00	0.00	0.00	0.00	75965.00	7597.00	68368.00
13	CREMTORIUM	4014.00	0.00	0.00	0.00	4014.00	401.00	3613.00
14	DONKEY SHELTER	41206.00	0.00	0.00	0.00	41206.00	4121.00	37085.00
15	OFFICE BUILDING-KALPVRUX	133030.00	0.00	0.00	0.00	133030.00	13303.00	119727.00
16	OPERATION THEATRE	36560.00	0.00	0.00	0.00	36560.00	5484.00	31076.00
17	AMBULANCE-TATA 207	166421.00	0.00	0.00	166421.00	0.00	0.00	0.00
18	AMBULANCE-EECO MARUTI-1156	0.00	508400.00	0.00	0.00	508400.00	76260.00	432140.00
19	ADMN.BLOCK	1163105.00	0.00	0.00	0.00	1163105.00	116311.00	1046794.00
20	QUATERY MACHINE	20280.00	0.00	0.00	0.00	20280.00	3042.00	17238.00
	TOTAL :	2959811.00	1545944.00	0.00	166421.00	4339334.00	491167.00	3848167.00

P.G.PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.

Name of The Public Trust

M/S. VADODARA CENTRE FOR ANIMAL RESCUE & EMERGENCY : VADODARA.

	AMOUNT ₹
SCHEDULE : A	
SCHEDULE FOR PROVISION FOR EXPENSES.:-	
Auditors remuneration	23,000.00
Electricity Exp.	10,000.00
Salary	180,539.00
TOTAL: ₹	213,539.00
SCHEDULE : B	
Sec. Dep.Dr.I.A.Patel A/c	18,000.00
Sec. Dep.Dr.Nitin D. Patel A/c	5,000.00
Sec. Dep. Santosh Chimanbhai Mali	1,500.00
Sec. Dep. Vijay Chimanbhai Mali	4,000.00
Sec. Dep. Sanabhai solanki	7,000.00
TOTAL: ₹	35,500.00
SCHEDULE : C	
SCHEDULE OF ESTABLISHMENT EXPENSES:-	
Printing & Stationery	6,244.00
Electricity Ch.	87,839.00
Postage, Telephone & Telegram	27,300.00
Staff Welfare Exp.	16,794.00
Office Exp.	15,525.00
Extra Work Done on Holidays	19,324.00
Insurance Exp.	11,800.00
Consulting Fees	240,027.00
Land Devlopment Expenses	2,120.00
TOTAL: ₹	426,973.00
SCHEDULE : D	
SCHEDULE OF EXPENSES ON OTHER CHARITABLE OBJECTS	
Food & Feeding Exp.	150,881.00
Animal Burial Exp.	17,787.00
Animal Rescue Exp.	12,843.00
Ambulance Exp.	62,733.00
Hospital & Shelter Exp	60,235.00
TOTAL: ₹	304,479.00

P.G.PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * F. R. No. 112283W VADODARA-7.