

Rohit Nayyar & Co. Chartered Accountants

E-25, NEW AGRA, AGRA-282 005

M/S. PEOPLE FOR ANIMALS (REGD)
54, NEHRU NAGAR AGRA

BALANCE SHEET AS ON 31.03.2004

LIABILITIES	AMOUNT	ASSETS	AMOUNT(RS)
<u>Corpus Fund</u>		<u>Fixed Assets</u>	
Corps Fund	44946.00	As per Annex. A	2700981.19
Corpus fund for animals	49381.00	<u>Securities & Advances</u>	
Corpus fund for shelter	530939.00	Electricity security	600.00
<u>Loans</u>		Mobile security	880.00
Agra Chain (P) Ltd.	400000.00	Telephone Security	2000.00
<u>Reserve & Surplus</u>		Galaxy Construction	5541.00
Opening Balance	-331514.00	<u>Cash & Bank Balances</u>	
Excess of Expenditure over income	-449647.81	Cash in hand	978.00
	-781161.81	FDR with ICICI Bank	208443.00
Grand in aid from Govt. of India for Ambulance for Animal	395000.00	Canara Bank 45910	1581.00
Add : During the year	49427.00	ICICI Bank	15600.19
	444427.00	Canara Bank	8541.01
Grand in aid from Govt. of India for Animal Shelter House	2232000.00		
<u>Creditors for Expenses</u>			
Mr. Rajesh	13700.00		
Mr. Ram Gopal	10500.00		
Sales tax payable	415.00		
TOTAL	2945146.19		2945146.19

In terms of our separate report
of even date annexed herewith
FOR ROHIT NAYYAR & CO.,
CHARTERED ACCOUNTANTS

Rohit Nayyar
(ROHIT NAYYAR)
FCA

PLACE : AGRA
DATED : 18.09.2004



Rohit Nayyar & Co. Chartered Accountants

E-25, NEW AGRA, AGRA-282 005

M/S. PEOPLE FOR ANIMALS (REGD)
54, NEHRU NAGAR AGRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2004

EXPENDITURE	AMOUNT	INCOME	AMOUNT(RS)
To Advertisement	6080.00	By Donation	457285.19
To Insurance	6762.00	By Membership fees	2350.00
To Bank Charges	130.00	By Interest on SB a/c	207.00
To cartage	13202.00	By Interest on FDR	10288.00
To Conveyance	17712.00	By Grant Received	34000.00
To Doctor Salary	48000.00	By Excess of Expenditure	
To food for Animals	177410.00	over income	449647.81
To Generator Exps.	3298.00		
To Legal Exps.	2160.00		
To Medicine	102611.00		
To Misc. Expenses	21255.00		
To Mobile Exps.	3499.00		
To Photo Exps.	4420.00		
To Postage	530.00		
To Printing & Stationery	299.00		
To Repair & Maintenance	5084.00		
To Salary	170073.00		
To Staff Welfare	1358.00		
To Telephone Exps.	8468.00		
To Vehicle Rnning & Maint	22502.00		
To Depreciation	338925.00		
TOTAL	953778.00		953778.00

In terms of our separate report
of even date annexed herewith
FOR ROHIT NAYYAR & CO.,
CHARTERED ACCOUNTANTS

Rohit Nayyar
(ROHIT NAYYAR)
DCA

PLACE : AGRA

21/05/2004