

# Rohit Nayyar & Co.

Chartered Accountants

E-25, NEW AGRA, AGRA-282 005

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

BALANCE SHEET AS ON 31.03.2007

LIABILITIES		AMOUNT (RS)	ASSETS	AMOUNT (RS)
Corpus Fund			Fixed Assets	
Corpus Fund		44946.00	As per Annex, 'A'	2108096.00
Corpus Fund for animals		49381.00		
Corpus Fund for Shelter		530939.00	Securities & Advances	
			Electric Security	600.00
			Mobile Security	880.00
			Telephone Security	2000.00
			Galaxy Construction	5541.00
			T.D.S.	1984.00
Reserve & Surplus			Cash & Bank Balance	
Opening Balance	-1003720.00		Cash in hand	4531.00
Add : Excess of Expenditure over Income	-343352.00	-1347072.00	FDR with ICICI Bank	45088.00
			Canara Bank SB a/c	1581.00
Grant in Aid from Govt. of India for Ambulance for Animals		444427.00	Canara Bank	288408.81
			ICICI Bank	11406.19
Grant in Aid from Govt. of India for Animals Shelter		2232000.00		
Creditors for Expenses				
Mr. Rajesh		13700.00		
Mr. Ram Gopal		10500.00		
Mr. Suresh Kumar		76295.00		
Mr. Umesh Chandra		15000.00		
TOTAL		2470116.00		2470116.00

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 : 11.08.2007

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Chartered Accountants

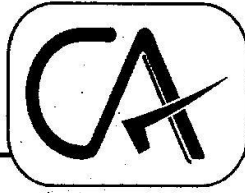
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M/S. PEOPLE FOR ANIMALS AGRA (REGD)  
54, NEHRU NAGAR, AGRA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2007

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Ambulance Insurance	4385.00	By Donation from Sir Ratan Tata Trust	250000.00
To Ambulance Running & Maintenance Expenses	34274.00	By Donation By Field Treatment	240822.00 37186.00
To Audit fees	2240.00	By Received from PFA (HQ)	300000.00
To Bank Charges	1425.00	By Hostel fee	2180.00
To Cartage	17547.00	By Interest received on FDR	4628.00
To Depreciation	249332.00	By Membership	2300.00
To Electric Repair & Maint .	7448.00	By OPD	26783.00
To Food for Animals	345103.00	By Sale of Neda Manure	1935.00
To Generator Running Exps.	6745.00	By Sale of vermicompostd	660.00
To Hostel Repair	43192.00	By Interest on SB a/c	488.00
To Inspection charges by AWBI	578.00	By Excess of Expenditure Over Income to tfd to B/S	343352.00
To Medicine Expenses	107349.00		
To Membership Charges	1300.00		
To Misc. Exps.	8022.00		
To Photo Expenses	3065.00		
To Power & Fuel	26261.00		
To Printing & Stationery	220.00		
To Repair & Maintenance	627.00		

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## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2007

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Scooter Running & Maint.	31269.00		
To Staff Salary	290770.00		
To Staff Welfare	1414.00		
To Telephone Expenses	13553.00		
To Water Engine Running & Maintenance Exps.	14215.00		
Total	1210334.00	Total	1210334.00

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 :11.08.2007

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