

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 31.03.2008

LIABILITIES		AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>Corpus Fund</u>			<u>Fixed Assets</u>	
Corpus Fund		44946.00	As per Annex, 'A'	1892475.00
Corpus Fund for animals		49381.00		
Corpus Fund for Shelter		530939.00	<u>Securities & Advances</u>	
			Electric Security	600.00
<u>Loans</u>			Mobile Security	880.00
Agra Chain (P) Ltd.		300000.00	Telephone Security	2000.00
Agra Machine Tools (P) Ltd.		100000.00	T.D.S.	1984.00
<u>Reserve & Surplus</u>				
Opening Balance	-1347072.00		<u>Cash & Bank Balance</u>	
Add : Excess of Expenditure over Income	-44848.24	-1391920.24	Cash in hand	4045.00
			Canara Bank	146975.81
			Canara Bank SB a/c	1581.00
Grant in Aid from Govt. of India for Ambulance for Animals		444427.00	ICICI Bank	264527.19
			Kotak Mahindra Bank	125111.76
Grant in Aid from Govt. of India for Animals Shelter		2232000.00	FDR	37335.00
<u>Creditors for Expenses</u>				
Mr. Rajesh		10000.00		
Mr. Ram Gopal		20000.00		
Mr. Suresh Kumar		135495.00		
Audit fees payable		2247.00		
TOTAL		2477514.76	TOTAL	2477514.76

In terms of our separate report of even date annexed herewith

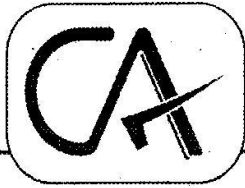
FOR ROHIT NAYYAR & CO.,
CHARTERED ACCOUNTANTS

Rohit Nayyar
(ROHIT NAYYAR)
FCA

PLACE : AGRA

DATED : 25.06.2008





Rohit Nayyar & Co.

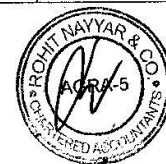
Chartered Accountants

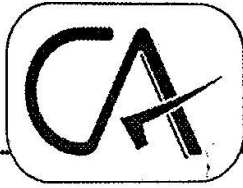
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M/S. PEOPLE FOR ANIMALS AGRA (REGD)
54, NEHRU NAGAR, AGRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2008

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Ambulance Insurance	3552.00	By Donation from Sir Ratan Tata Trust, Mumbai	250000.00
To Ambulance Running & Maintenance Expenses	45002.00	By Donation	362296.00
To Bank Charges	2871.88	By Donation from Animal People New York	82761.00
To Building Repair & Maint	67615.00	By Donation from H&K Rolling Mill Engineers Pvt. Ltd, Mumbai	100000.00
To Cartage	16284.00	By Donation from Shri S.K. Phatak, Dubai	250000.00
To Conveyance Exps.	36276.00	By Field Treatment	23046.00
To Depreciation	223596.00	By Grant Received from Nagar Nigam	100000.00
To Electricity Exps.	19942.00	By Grant received from PFA (Delhi)	42670.00
To Food for Animals	348301.00	By Hostel Fee	1450.00
To Generator Running Exps.	14662.00	By Interest Received on FDR	2451.00
To Legal Exps.	2245.00	By Membership	100.00
To Medicine	155734.00	By Milk Sales	11892.00
To Misc. Exps.	12100.00	By OPD	39056.00
To Photo Expenses	4429.00	By Sale of Neda Manner ur	6650.00
To Postage	994.00	By Sale of Vermi Compost	700.00





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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2008

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Printing & Stationery	1603.00	By Interest on SB a/c	1511.64
To Repair & Maint	810.00	By Excess of Expenditure over Income tfd to Balance Sheet	44848.24
To Salary	343500.00		
To Staff Welfare	1414.00		
To Telephone Exps.	12744.00		
To Water Engine Running & Maintenance Exps.	3510.00		
To Audit fees	2247.00		
Total	1319431.88	Total	1319431.88

In terms of our separate report of even
date annexed herewith

FOR ROHIT NAYYAR & CO.,
CHARTERED ACCOUNTANTS

Rohit Nayyar
(ROHIT NAYYAR)



PLACE ; AGRA
DATED :25.06.2007