

# 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 31.03.2009

LIABILITIES		AMOUNT (RS)	ASSETS	AMOUNT (RS)
Corpus Fund			Fixed Assets	
Corpus Fund		44946.00	As per Annex, 'A'	1692246.00
Corpus Fund for animals		49381.00		
Corpus Fund for Shelter		530939.00	Securities & Advances	
			Electric Security	600.00
Loans			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
Reserve & Surplus				
Opening Balance	-1391920.24		Cash & Bank Balance	
Add : Excess of Expenditure over Income	-575199.76	-1967120.00	Cash in hand	2524.00
			Canara Bank	47561.56
			Canara Bank SB a/c	1581.00
Grant in Aid from Govt. of India for Ambulance for Animals		444427.00	FDR with ICICI Bank	19995.00
			ICICI Bank	11114.19
Grant in Aid from Govt. of India for Animals Shelter		2232000.00	Kotak Mahindra Bank	62035.25
Creditors for Expenses				
Mr. Rajesh		10000.00		
Mr. Ram Gopal		20000.00		
Mr. Suresh Kumar		35495.00		
Mr J.K. Goyal		19000.00		
Mr. Raj Kumar		19000.00		
Audit fees payable		4453.00		
Total		1842521.00	Total	1842521.00

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 : 22.09.2009





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Chartered Accountants

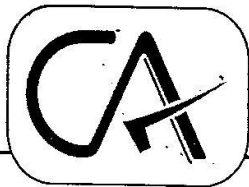
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M/S. PEOPLE FOR ANIMALS AGRA (REGD)  
54, NEHRU NAGAR, AGRA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2009

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Ambulance Insurance	2950.00	By Donation	185884.00
To Ambulance Running & Maintenance Expenses	55767.00	By Donation from Janey Margaret	7179.00
To Bank Charges	1674.61	By Donation	46000.00
To Building Repair & Maint	58398.00	By Donation from Eugenie Sotiropo	47063.00
To Cartage	22833.00	By Donation from Sticing Weewld	40490.00
To Depreciation	200229.00	By Field Treatment	54222.00
To Electricity Exps.	9839.00	By Grant from PFA (Delhi)	200000.00
To Food for Animals	✓ 308510.00	By Hostel Fee	2952.00
To Generator Running Exps.	8456.00	By Indoor Treatment	150.00
To Medicine	✓ 120664.00	By Interest Received on FDR	2724.00
To Misc. Exps.	8467.00	By Membership	200.00
To Photo Expenses	2962.00	By Milk Sales	4142.00
To Postage	782.00	By OPD	43270.00
To Printing & Stationery	48.00	By Sale of Neda Manner	3975.00
To Repair & Maint	9281.00	By Sale of Vermi Compostd	3990.00
To Scooter Running & Maint. Exps.	44926.00	By Interest on SB a/c	3826.00





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## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2009

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Staff Salary	✓ 338305.00	By Excess of Expenditure	
To Telephone Expenses	15613.00	over Income t/d to Balance	
To Water Engine Running & Maintenance	9357.00	Sheet	575199.76
To Audit fees	2206.00		
Total	1221267.61	Total	1221267.61

In terms of our separate report of even  
date annexed herewith

FOR ROHIT NAYYAR & CO.,  
CHARTERED ACCOUNTANTS

*Rohit Nayyar*  
(ROHIT NAYYAR)  
FCA

PLACE : AGRA  
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