

INTERNATIONAL ANIMAL RESCUE (GOA BRANCH)
Animal Tracks, Madunga Vaddo, Assagao, Bardez, Goa.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2012

<u>RECEIPTS</u>	<u>Amount</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<u>To Opening Balances</u>			By Audit fees	60109.00
Cash in hand	125876.41		By Advertisement and publicity	90572.00
<u>To Cash at Bank</u>			By Animal Feed	981554.00
Corporation Bank (5755 A/c)	1064885.99		By Bank Charges & interest	7910.00
Corporation Bank (138 A/c)	11758.60		By Computer	29494.00
	27.55		By Computer expenses	55136.00
Corporation Bank (131 A/c)	561997.98		By Consumables	280909.00
IDBI bank (Trichy)	377876.46	2142422.99	By Donation sent to IAR	1209110.00
To Bank Interest received		44991.00	By Donation given	622750.00
To Donation through PR		24690.00	By Donation refund	200
To Donation at center		3864663.00	By Entertainment expenses	24390.00
To Donation through boxes		7444.00	By Electricity expenses	63327.00
To Donation through T-Shirts		28200.00	By Food for volunteer & Staff	379374.00
To Donation through central donation boxes		375276.00	By Freight & Transport	330.00
To Funds from U.K (FCRA)		7158001.73	By Gas	16566.90
To Funds from Central Govt		130860.00	By IAR Trichy	1829485.00
To Funds Received from IAR Goa		550000.00	By Insurance	654.00
To Donation amount Reimbursed IAR		1252400.00	By Legal Expenses	3725.00
To Miscellaneous Income		47000.00	By Licences, Fees & Taxes	3395.00
To Donation through camps		191386.00	By Motor fuel	722792.00
To Donation received from IAR Trichy		1171195.00	By Motor Expenses	282343.00
To Donation through Anjuna Flea market		79160.00	By Motor Insurance	42214.00
To Donation through fund raising events		359799.00	By Motor hire	10978.00
To Funds from Municipalities		71242.00	By Misc. Expenses	14868.00
To Donation Amount Reimbursed Trichy		132423.00	By Office Equipment	7550.00
To Turtles Exp re-imbursed		81500.00	By Postage	6941.00
To Donation through ruffles tickets		46900.00	By Printing & Stationary	94789.00
To Insurance amount re-imbursed by relaince		171.00	By Property improvement	72819.00
			By Rent	239670.00
			By Repairs & Maintenance	281441.00
			By Staff Welfare	170510.00
			By Salaries & Wages	5923699.00
			By Traveling Expenses	327156.00
			By Telephone Expenses	122949.00
			By Veterinary equipment	49749.00
			By Veterinary expenses	489070.00
			By Veterinary Medicines	1623299.00
			By Newspaper & Periodicals	3625.00
			By Water Charges	80715.00
			By Motor Vehicle	308847.00
			By Tools & Equipments	97922.00
			By Interest on TDS	6155.00
			By Refund to AWBI	36900
			By Turtles consumables	2590.00
			By Turtles Animal Feed	21450.00
			By Turtles Travelling Exp.	55010.00
			By Turtles Veteriary medicines	150.00
			By Turtles Veteriary expenses	1400.00
			By Turtles wages & salary	900.00
			<u>By Closing Balances</u>	
			Cash in hand	323885.51
			<u>By Cash at bank</u>	
			Corporation Bank (138 A/c)	12618.60
			Corporation Bank (137 A/c)	27.55
			Corporation Bank (131 A/c)	246476.98
			Corporation Bank (5755 A/c)	132061.72
			IDBI Bank (Trichy)	307162.46
		<u>17759724.72</u>		<u>17759724.72</u>

As per information, documents and books of
accounts produced before us
For Edwina De Souza & Associates
Chartered Accountants

Edwina A.



Proprietor
Mem. No. 035894

Date: 13/06/2012
Place: Mapusa - Goa.

For International Animal Rescue (Goa Branch)

John Hicks

John Hicks
Chairman



EDWINA DE SOUZA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE: Ground Floor, Velho Bldg., Opp. Municipal Garden, Panjim, Goa - 403 001

Tel.: 2425623 / 2228960, E-mail: filcord@accountsgoa@gmail.com

INTERNATIONAL ANIMAL RESCUE (GOA BRANCH) Animal Tracks, Madunga Vaddo, Assagao, Bardez, Goa.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2012

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Audit fees	60109.00	By Bank Interest received	44991.00
To Advertisement and publicity	90572.00	By Donation through PR	24690.00
To Animal Feed	981554.00	By Donation at center	3864663.00
To Bank Charges & interest	7910.00	By Donation through boxes	7444.00
To Consumables	280909.00	By Funds recived from IAR Goa	0.00
To Computer expenses	55136.00	By Donation through central boxes	375276.00
To Donation given	622750.00	By Funds from U.K (FCRA)	7158001.73
To Donation sent to IAR GOA	37915.00	By Funds from Muncipalities	71242.00
To Depreciation	430218.00	By Donation through camps	191386.00
(As per Schedule I)		By Donation through Anjuna Flea market	79160.00
To Donation refund	200.00	By Funds from Central govt.	130860.00
To Entertainment expenses	24390.00	By Donation through fund raising events	359799.00
To Electricity expenses	63327.00	By Mis Income	0.00
To Food for volunteer & Staff	379374.00	By Turtles Exp. Re-imbursed	81500.00
To Freight & Transport	330.00	By Donation received from IAR Trichy	54252.00
To Gas	16566.90	By Insurance amount re-imbursed by relaince	171.00
To IAR Trichy	77085.00	By Donation through T-Shirts	28200.00
To Interest on TDS	6155.00	By Donation through Ruffles Tickets	46900.00
To Legal Expenses	3725.00	By Donation amount re-imbursed by IAR Goa	0.00
To Licences, Fees & Taxes	3395.00	By Excess of Expenditure Over Income	1286269.17
To Motor hire	10978.00		
To Motor Expenses	282343.00		
To Motor Insurance	42868.00		
To Motor fuel	722792.00		
To Miscellaneous Expenses	14868.00		
To Donation sent to local	54252.00		
To Newspaper & Periodicals	3625.00		
To Printing & Stationary	91789.00		
To Property improvement	72819.00		
To Postage	6941.00		
To Repairs & Maintenance	261441.00		
To Rent	239670.00		
To Refund to AWBI	36900.00		
To Salaries & Wages	5923699.00		
To Staff Welfare	170510.00		
To Traveling Expenses	327156.00		
To Turtles Travelling Expenses	55010.00		
To Turtles Animal feed	21450.00		
To Turtles consumable	2590.00		
To Turtles vetreniary medicines	150.00		
To Turtles vetreniary Expenses	1400.00		

To Turtles wages & Salary	900.00
To Telephone Expenses	122949.00
To Veterinary expenses	489070.00
To Veterinary Medicines	1623299.00
To Water Charges	80715.00
	<u>13804804.90</u>

13804804.90

As per information, documents and books of accounts produced before us
For Edwina De Souza & Associates
Chartered Accountants

For International Animal Rescue (Goa Branch)

Edwina
Proprietor
Mem. No. 035894
Date: 13/06/2012
Place: Mapusa - Goa



John Hicks
John Hicks
Chairman



**INTERNATIONAL ANIMAL RESCUE (GOA BRANCH)
ANIMAL TRACKS, MADUNGA VADDO, ASSAGAO, BARDEZ, GOA.**

SCHEDULE FOR BALANCE SHEET AS ON 31ST MARCH 2012

FIXED ASSETS	SCHEDULE 'I'				Rate of Depreciation	Depreciation for the year	Balance as on 31/03/2012
	Bal as on 01/04/11	Additions before 30/09/11	Additions after 30/09/11	Total			
Land	1544388.00	0.00	0.00	1544388.00	0%	0.00	1544388.00
Building	1013850.00	0.00	0.00	1013850.00	10%	101385.00	912465.00
Computer	58496.00	29494.00	0.00	87990.00	60%	52794.00	35196.00
Furniture & Fixture	28846.00	0.00	0.00	28846.00	10%	3449.00	25397.00
Motor Bike	43366.00	0.00	0.00	43366.00	15%	6504.00	36862.00
Motor Vehicle	871483.00	298147.00	10700.00	1133330.00	15%	169188.00	964132.00
Office Equipment	160716.00	2700.00	4850.00	168266.00	15%	24876.00	143390.00
Plant & Machinery	5793.00	0.00	0.00	5793.00	15%	869.00	4924.00
Tools & Equipment	184392.00	50440.00	47482.00	282314.00	15%	38786.00	243528.00
Veterinary Equipment	118825.00	13582.00	36167.00	168574.00	15%	22574.00	146000.00
Orthopaedic Equipment	65220.00	0.00	0.00	65220.00	15%	9783.00	55437.00
TOTAL	4095376.00	394363.00	99199.00	4541937.00		430218.00	4111719.00

As per information, documents and books of accounts produced before us.

For Edwina De Souza & Associates
Chartered Accountants

Edwina D. Souza
Proprietor
Mem. No. 035894
Date: 13/06/2011
Place: Mapusa - Goa.



For International Animal Rescue (Goa Branch)

John Hicks
Chairman

