

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

**BALANCE SHEET AS ON 31st MARCH 2013**

| <b>LIABILITIES</b>         | Amount            | Amount                   | <b>ASSETS</b>                          | Amount           | Amount                   |
|----------------------------|-------------------|--------------------------|--|------------------|--------------------------|
| <b><u>CAPITAL FUND</u></b> |                   |                          | <b>FIXED ASSETS</b>                    |                  | <b>4360498.00</b>        |
| Balance as on 01/04/12     | 5226123.82        |                          | (As per Schedule I)                    |                  |                          |
| Add: Excess of-            | <u>1595863.78</u> |                          |  |                  |                          |
| Income over Expenditure    | 6821987.60        |                          | <b><u>CASH &amp; BANK BALANCES</u></b> |                  |                          |
|                            |                   | 6821987.60               | Corporation Bank 138                   | 12393.6          |                          |
|                            |                   |                          | Corporation Bank 137                   | 27.55            |                          |
|                            |                   |                          | Corporation Bank 131                   | 1222777          |                          |
|                            |                   |                          | Corporation Bank (FCRA 5755)           | 653905.50        |                          |
|                            |                   |                          | IDBI Bank (Trichy)                     | 224260.46        |                          |
|                            |                   |                          | Cash in Hand                           | <u>188038.51</u> | 2301402.60               |
|                            |                   |                          | <b><u>DEPOSITS</u></b>                 |                  |                          |
|                            |                   |                          | Deposits with Gas Agency               | 687.00           |                          |
|                            |                   |                          | Deposits with municipality             | 3000.00          |                          |
|                            |                   |                          | For Oxygen Cylinder                    | 18000.00         |                          |
|                            |                   |                          | For Bank Locker                        | 5000.00          |                          |
|                            |                   |                          | Water Deposit                          | 400.00           |                          |
|                            |                   |                          | Telephone Deposit                      | 3000.00          |                          |
|                            |                   |                          | Deposit with landford                  | <u>130000.00</u> | 160087.00                |
|                            |                   | <b><u>6821987.60</u></b> |  |                  | <b><u>6821987.60</u></b> |

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

*Edwina De Souza*

Proprietor  
 Mem. No. 035894

Date: 25/09/2013  
 Place: Mapusa - Goa.



For International Animal Rescue (Goa Branch)

*John Hicks*  
 John Hicks  
 Chairman



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2013**

| <u>RECEIPTS</u>                       | <u>Amount</u>    | <u>Amount</u>      | <u>PAYMENTS</u>                          | <u>Amount</u>      |
|---------------------------------------|------------------|--------------------|--|--------------------|
| <u>To Opening Balances</u>            |                  |                    | By Audit fees                            | 53932.00           |
| Cash in hand                          | 323885.51        |                    | By Advertisement and publicity           | 15797.00           |
| <u>To Cash at Bank</u>                |                  |                    | By Animal Feed                           | 910327.00          |
| Corporation Bank (5755 A/c)           | 132061.72        |                    | By Bank Charges & interest               | 8099.00            |
| Corporation Bank (138 A/c)            | 12518.60         |                    | By Donation refund                       | 4770.00            |
| Corporation Bank (137 A/c)            | 27.55            |                    | By Computer expenses                     | 36681.00           |
| Corporation Bank (131 A/c)            | 246476.08        |                    | By Consumables                           | 293070.00          |
| IDBI bank (Trichy)                    | <u>307162.46</u> | 1022232.82         | By Caposit with landlord                 | 30000.00           |
| To Bank Interest received             |                  | 34618.00           | By Donation given                        | 858800.00          |
| To Donation at center                 |                  | 4178188.00         | By Donation amount re-imbursed to trichy | 838687.00          |
| To Funds from U.K (FCRA)              |                  | 8224300.78         | By Entertainment expenses                | 29222.00           |
| To Funds from Central Govt            |                  | 1394845.00         | By Electricity expenses                  | 64635.00           |
| To Funds Received from IAR Goa        |                  | 848310.00          | By Food for volunteer & Staff            | 408441.00          |
| To Donation amount Reimbursed IAR     |                  | 709169.00          | By Freight & Transport                   | 130.00             |
| To Donation amount recived from local |                  | 167433.00          | By Gas                                   | 25243.00           |
| To Donation                           |                  | 1687498.00         | By IAR Trichy                            | 798310.00          |
| To Donation received from IAR Trichy  |                  | 959691.00          | By Donation sent to IAR Goa              | 943354.00          |
| To Funds from Muncipalities           |                  | 69858.00           | By Legal Expenses                        | 4020.00            |
| To Donation Amount Reimbursed Trichy  |                  | 37915.00           | By Licences, Fees & Taxes                | 5360.00            |
|                                       |                  |                    | By Motor fuel                            | 615644.00          |
|                                       |                  |                    | By Motor Expenses                        | 301459.00          |
|                                       |                  |                    | By Motor Insurance                       | 33831.00           |
|                                       |                  |                    | By Motor hire                            | 11970.00           |
|                                       |                  |                    | By Misc. Expenses                        | 5293.00            |
|                                       |                  |                    | By Office Equipment                      | 6050.00            |
|                                       |                  |                    | By Postage                               | 5480.00            |
|                                       |                  |                    | By Printing & Stationary                 | 55611.00           |
|                                       |                  |                    | By Property improvement                  | 349773.00          |
|                                       |                  |                    | By PR Expenses                           | 35978.00           |
|                                       |                  |                    | By Rent                                  | 201000.00          |
|                                       |                  |                    | By Repairs & Maintenance                 | 214562.00          |
|                                       |                  |                    | By Staff Welfare                         | 38222.00           |
|                                       |                  |                    | By Salaries & Wages                      | 6648228.00         |
|                                       |                  |                    | By Traveling Expenses                    | 179287.00          |
|                                       |                  |                    | By Donation paid to trichy               | 37915.00           |
|                                       |                  |                    | By Telephone Expenses                    | 125520.00          |
|                                       |                  |                    | By Veterinary equipment                  | 31645.00           |
|                                       |                  |                    | By Veterinary expenses                   | 530653.00          |
|                                       |                  |                    | By Veterinary Medicines                  | 1506381.00         |
|                                       |                  |                    | By Newspaper & Periodicals               | 2556.00            |
|                                       |                  |                    | By Water Charges                         | 91212.00           |
|                                       |                  |                    | By Motor Vehicle                         | 600279.00          |
|                                       |                  |                    | By Tools & Equipments                    | 16195.00           |
|                                       |                  |                    | By Interest on TDS                       | 4782.00            |
|                                       |                  |                    | By Donation paid to local                | 54252.00           |
|                                       |                  |                    | <u>By Closing Balances</u>               |                    |
|                                       |                  |                    | Cash in hand                             | 188038.51          |
|                                       |                  |                    | <u>By Cash at bank</u>                   |                    |
|                                       |                  |                    | Corporation Bank (138 A/c)               | 12393.60           |
|                                       |                  |                    | Corporation Bank (137 A/c)               | 27.55              |
|                                       |                  |                    | Corporation Bank (131 A/c)               | 1222776.98         |
|                                       |                  |                    | Corporation Bank (5755 A/c)              | 653905.50          |
|                                       |                  |                    | IDBI Bank ( Trichy)                      | 224260.46          |
|                                       |                  | <u>19334058.60</u> |  | <u>19334058.60</u> |

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

*Edwina De Souza*

Proprietor  
Mem. No. 035894



For International Animal Rescue (Goa Branch)

*John Hicks*  
Chairman





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2013**

| <u>EXPENDITURE</u>             | <u>Amount</u>      | <u>INCOME</u>                             | <u>Amount</u>      |
|--------------------------------|--------------------|---|--------------------|
| To Audit fees                  | 53932.00           | By Bank Interest received                 | 34618.00           |
| To Advertisement and publicity | 15797.00           | By Donation                               | 1687498.00         |
| To Animal Feed                 | 910327.00          | By Donation at center                     | 4178188.00         |
| To Bank Charges & interest     | 8099.00            | By Donation amount re-imbursed by IAR Goa | 37915.00           |
| To Consumables                 | 293070.00          | By Funds recived from IAR Goa             | 50000.00           |
| To Computer expenses           | 36681.00           | By Funds from Central govt.               | 1394845.00         |
| To Donation given              | 858800.00          | By Funds from U.K (FCRA)                  | 8224300.78         |
| To Depreciation                | 405390.00          | By Funds from Muncipalities               | 69858.00           |
| (As per Schedule I)            |                    |   |                    |
| To Donation refund             | 4770.00            |   |                    |
| To Electricity expenses        | 64635.00           |   |                    |
| To Entertainment expenses      | 29222.00           |   |                    |
| To Freight & Transport         | 130.00             |   |                    |
| To Food for volunteer & Staff  | 408441.00          |   |                    |
| To Gas                         | 25243.00           |   |                    |
| To Interest on TDS             | 4782.00            |   |                    |
| To Legal Expenses              | 4020.00            |   |                    |
| To Licences, Fees & Taxes      | 5360.00            |   |                    |
| To Motor hire                  | 11970.00           |   |                    |
| To Motor Expenses              | 301459.00          |   |                    |
| To Motor Insurance             | 33831.00           |   |                    |
| To Motor fuel                  | 615644.00          |   |                    |
| To Miscellaneous Expenses      | 5293.00            |   |                    |
| To Newspaper & Periodicals     | 2556.00            |   |                    |
| To Printing & Stationary       | 55611.00           |   |                    |
| To Property improvement        | 349773.00          |   |                    |
| To Postage                     | 5480.00            |   |                    |
| To Repairs & Maintenance       | 214562.00          |   |                    |
| To Rent                        | 201000.00          |   |                    |
| To PR Expenses                 | 35978.00           |   |                    |
| To Salaries & Wages            | 6648228.00         |   |                    |
| To Staff Welfare               | 38222.00           |   |                    |
| To Traveling Expenses          | 179287.00          |   |                    |
| To Telephone Expenses          | 125520.00          |   |                    |
| To Veterinary expenses         | 530653.00          |   |                    |
| To Veterinary Medicines        | 1506381.00         |   |                    |
| To Water Charges               | 91212.00           |   |                    |
| To Excess of Income -          | 1595863.78         |   |                    |
| Over Expenditure               |                    |   |                    |
|                                | <u>15677222.78</u> |   | <u>15677222.78</u> |

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

Proprietor  
Mem. No. 028/94

Date: 25/09/2013  
Place: Mapusa, Goa.



For International Animal Rescue (Goa Branch)

John Hicks  
Chairman



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

**SCHEDULE FOR BALANCE SHEET AS ON 31ST MARCH 2013**

| FIXED ASSETS          | SCHEDULE 'I'          |                              |                             |                   |                |                              |                             |
|-----------------------|-----------------------|------------------------------|-----------------------------|-------------------|----------------|------------------------------|-----------------------------|
|                       | Bal as on<br>1/4/2012 | Additions<br>before 30/09/12 | Additions<br>after 30/09/12 | Total             | Rate of<br>Dep | Depreciation<br>for the year | Balance as on<br>31/03/2012 |
| 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%            | 169198.00                    | 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                    |
| <b>TOTAL</b>          | <b>4095375.00</b>     | <b>394363.00</b>             | <b>99199.00</b>             | <b>4541937.00</b> |                | <b>430218.00</b>             | <b>4111719.00</b>           |

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