

INTERNATIONAL ANIMAL RESCUE (GOA BRANCH)
Animal Track, Madungo Vaddo,
Assagao Bardez, Goa.

Consolidated Balance Sheet as at 31st March 2014

L I A B I L I T I E S		Amount	A S S E T S		Amount
Capital Account			Fixed Assets		
Capital Fund B/F	68,21,987.60		As Per Schedule I		39,31,651
Less: Deficit Carried Forward	14,28,914.24	53,93,073	Investments		
			Fixed Deposit		75,000
			Closing Balance		
			Bank Accounts		
			Corporation Bank (138 A/c)	12,394	
			Corporation Bank (137 A/c)	28	
			Corporation Bank (131 A/c)	1,68,871	
			IIEMI bank (Trichy)	2,81,213	
			Syndicate Bank	5,061	
			Corporation Bank 5755	9,452	
			Corporation Bank 58	5,30,990	10,08,008
			Cash in hand		1,62,827
			Securities & Deposits (Asset)		5,900
			Securities & Deposits (Asset)		1,33,687
			Securities & Deposits (Asset)		26,500
			Fund in Transit		49,500
Total		53,93,073	Total		53,93,073

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

For Edwina De Souza & Associates
Chartered Accountants

Edwina A.K.

Proprietor
Mem. No. 035894
Date: 16th September 2014
Place: Mapusa - Goa.



For International Animal Rescue (Goa Branch)

[Signature]

Secretary



INTERNATIONAL ANIMAL RESCUE (GOA BRANCH)

Animal Tracks, Madunga Vaddo,

Assagao Bardez, Goa.

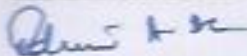
Consolidated Receipt And Payment For The Year Ended 31st March 2014

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balances		By Advertisement and publicity	24,588
Cash in hand	30,363	By Animal Feed	10,44,995
Cash in hand Trichy	65,912	By Audit Charges	64,428
Cash in Hand FCRA	91764.01	By Bank Charges	6,768
To Cash at Bank		By Consumables	4,38,312
Corporation Bank (138 A/c)	12,394	By Computer Expenses	66,119
Corporation Bank (137 A/c)	28	By Donation given	6,12,523
Corporation Bank (131 A/c)	12,22,778	By Donation amt sent to IAR Goa	21,84,269
Corporation Bank A/c 5755	6,53,905	By Donation Payable Trichy	2,88,437
IDBI bank (Trichy)	2,24,260	By Donation Amount Re-imburse to Trichy	20,59,050
To Bank Interest	55,805	By Entertainment expenses	8,655
To Donation Amount Re-imburse From Local	20,59,201	By Electricity expenses	81,111
To Donation through central donation boxes	19,763	By Fees & Charges	4,300
To Donation through fund raising events	2,64,910	By Freight & Transport	630
To Donation through Anjuna Flea market	1,27,335	By Food for volunteer & Staff	4,98,040
To Donation received from IAR Trichy	21,84,118	By Gas	27,310
To Donation at center	44,18,905	By Funds Sent to IAR Trichy	6,99,500
To Donation Through PR	8,910	By Tax deducted at source	1,150
To Funds from Municipalities	86,155	By TDS Interest	3,050
To Tax deducted at source	1,887	By Oxygen Cylinder	6,000
To Donation Through Camps	3,17,862	By Licences & Taxes	59,592
To Funds Received From IAR	6,50,000	By Legal Expenses	2,590
To Donation Amount Recievable from local	2,88,437	By Motor Insurance	42,514
To Funds From UK	82,90,249	By Motor fuel	4,95,650
To Mission Rebies Income	8,28,086	By Motor Expenses	2,71,611
To Proceeds From Sale Of Vehicles	134162	By Motor hire	7,000
To TDS	1,24,501	By Mission Rabies Expenses	5,62,879
		By Miscellaneous Expenses	5,050
		By Newspaper & Periodicals	6,534
		By Property improvement	3,08,083
		By Postage	6,154
		By Printing & Stationary	69,228
		By PR expenses	25,300
		By Refundable Deposit	15,500
		By Rent	2,15,000
		By Repairs & Maintenance	3,97,933
		By Salaries & Wages	72,21,973
		By Staff Welfare	1,15,842
		By Telephone Expenses	1,34,846
		By Truveling Expenses	1,70,160
		By Veterinary Medicines	17,09,171
		By Veterinary expenses	5,92,513
		By Water Charges	1,52,923
		By TDS	1,26,388

	Fixed Assets	
	Office Equipments	32,594
	Tools & equipments	49,590
	Fixed Deposits	75,000
	By Closing Balances	
	Cash in hand Local	64,209
	Cash In Hand FCRA	98,618
	Cash at bank	
	IDBI bank (Trichy)	2,81,213
	Syndicate Bank	5,061
	Corporation Bank (138 A/c)	12,394
	Corporation Bank (137 A/c)	28
	Corporation Bank (131 A/c)	1,68,871
	Corporation Bank 5755	9,452
	Corporation Bank 58	5,30,990
	2,21,61,688	2,21,61,688

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

For Edwina De Souza & Associates
Chartered Accountants



Proprietor
Mem. No. 035894
Date: 16th September 2014
Place: Mapusa - Goa



For International Animal Rescue (Goa Branch)



Secretary



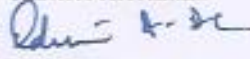
INTERNATIONAL ANIMAL RESCUE (GOA BRANCH)
Animal Track, Madungo Vaddo,
Assagao Bardez, Goa.

Consolidated Income And Expenditure For the Year Ended 31st March 2014

EXPENDITURE	Amount	INCOME	Amount
To Salary & Wages Account	72,21,973	By Bank Interest	55,805
To Advertisement & Publicit	24,587	By Donation At Centre	44,18,505
To Animal Feed	10,44,998	By Donation Through Anjuna Market	1,27,335
To Audit Charge	64,428	By Donation Through Boxes	19,763
To Bank Charges	6,768	By Donation Through Fund Raising Events	2,64,910
To Computer Expenses	66,119	By Donation Through Camps	3,17,865
To Consumables	4,38,312	By Funds from UK	82,90,247
To Donation Refund	4,370	By Donation Through PR Income	9,310
To Donations given	6,08,153	By Funds From Municipalities	86,155
To Depreciation	3,76,869	By Mission Rabies Income	8,28,086
To Electricity Expenses	81,111		
To Entertainment Expenses	8,655		
To Food For Volunteers & St	4,98,040	By Excess of Expenditure over income	14,28,914
To Fees & Charges	4300		
To Freight & Transport	630		
To Gas	27,310		
To Licenses and Taxes	59,591		
To Legal Expenses	2,590		
To Mission Rabies Expenses	5,62,879		
To Motor Expenses	2,71,611		
To Motor Fuel	4,95,653		
To Motor Hire	7,000		
To Motor Insurance	42,514		
To Miscellaneous Expenses	5,050		
To Newspapers & Periodicals	6,534		
To Postages	6,154		
To PR Expenses	25,300		
To Printing & Stationery	69,228		
To Property Improvements	3,08,083		
To Repairs & Maintenance	3,99,083		
To Refundable Deposits	15,500		
To Rent	2,15,000		
To Staff Welfare Expenses	1,15,841		
To Telephone Expenses	1,04,826		
To Travelling Expenses	2,00,178		
To TDS Interest	3,050		
To Veterinary Expenses	5,92,513		
To Veterinary Medicines	17,09,171		
To Water Expenses	1,52,925		
Total	1,58,46,895	Total	1,58,46,895

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

For Edwina De Souza & Associates
Chartered Accountants



Proprietor

Mem. No. 035894

Date: 16th September 2014

Place: Mapusa - Goa.



For International Animal Rescue (Goa Branch)



Secretary



FIXED ASSETS

SCHEDULE '1'

	Bal as on 01/04/13	Additions before 30/09/13	Additions after 30/09/13	Sale Of Assets	Total	Rate of Depreciation	Depreciation For the Year	Balance as on 31/03/2014
Land	15,44,388	-	-	-	15,44,388	0	82,122	15,44,388
Building	8,21,218	-	-	-	8,21,218	10%	8,447	7,39,096
Computer	14,078	-	-	-	14,078	60%	2,286	5,631
Furniture & Fixture	22,857	-	-	-	22,857	10%	4,700	20,571
Motor Bike	31,332	-	-	-	31,332	15%	1,86,091	26,632
Motor Vehicle	13,74,770	-	-	1,34,162	12,40,608	15%	23,835	10,54,517
Office Equipment	1,27,252	30,700	1,894	-	1,59,846	15%	628	1,36,011
Plant & Machinery	4,185	-	-	-	4,185	15%	38,813	3,557
Tools & Equipment	2,20,764	22,390	31,200	4,000	2,70,354	15%	22,880	2,31,541
Veterinary Equipment	1,52,533	-	-	-	1,52,533	15%	7,068	1,29,653
Orthopaedic Equipment	47,121	-	-	-	47,121	15%	-	40,053
TOTAL	43,60,498	53090.00	33094.00		43,68,520		3,76,869	39,31,651