FEDERATION OF INDIAN ANIMAL PROTECTION ORGANISATIONS BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Schedule		Amt. (Rs)	ASSETS	Schedule		Amt. (Rs)
Corpus Fund Unutilised Foreign Contribution: Opening Balance Add: Grant received Add: Interest during year Add Other Income	*4"	(36,748) 86,57,469 38,336 580	1000	Fixed Assets: Gross Block Less: Depreciation current year Fixed Deposits			AITIL (RS)
Less: Revenue Expenses	"3 to 10"	51,18,059					
Unrestricted Fund (Loans & Advances)		55,500	35,41,578 55,500	Current Assets: Cash in Hand Bank Balance	"25"	44,60,375	44,60,378
Unutilised Local Contribution: Opening Balance Add:Grant received Add: Interest during year	"2"	6,12,992 35,82,037 13,184		Loans & Advances Balance with Revenue Authorities			
ess: Revenue Expenses	"11" to "23"	39,19,065	2,89,148				
Current Liabilities	*24*		5,73,149				
	Total		44,60,375	TOTAL			44,60,375

For Federation Of Indian Animal Protection Organisations

(Treasurer)

Date: September 05, 2015

Place: Delhi

Auditor's Report: For Kumar Pramod & Associates

Chartered Accountants

(Pramod Kumar F.C.A.) Partner HAUZ KHAS NEW DELHI

Registration number: 090445

Federation of Indian Animal Protection Organisation (FIAPO) BALANCE SHEET (FCRA) AS AT 31st MARCH 2017

3302359		Total Rs	3302359	Rs	Total Rs
			28,82,144	194,02,517 165,20,373	Less: Utilization
28,82,143	28,33,783 (5,640) 54,000	Current Asstes Cash at bank Advance & Imprest (net) Security Deposit		71,63,473 119,24,668 3,14,376	Foreign Funds: Baiance as per last balance sheet Add: receipt during the year Add: Bank Interest
4,20,215		4,20,215 Foreign Funds (Sch- A2)	4,20,215		Capital Fund Fixed Assets as per Contra
Amount		Assets	Amount		Liabilities

As per our report of even date attached

For MAHESH JAGMOHAN & CO.

Chartered accountant
Firm Registration No. 13917N Chartered

MAHESH K. AGRAWAL

Partner

M. No. 092817

Dated: 16th day of Sept, 2017

Place: Delhi

FOR Federation of Indian Animal Protection Organisation

Treasurer

Chairperson

INCOME & EXPENDITURE (FCRA) FOR THE YEAR ENDING ON 31st MARCH 2017 Federation of Indian Animal Protection Organisation (FIAPO)

Total Rs	Expenditure met form Foreign Grants (B/F)	Expenditure
165,20,373	165,20,373	Amount
Total Rs	Grants received during the year Add: Bank interest Add: Unutilised as on 31/03/2016 Less: Unutilised as on 31/03/2017	Income
165,20,373	119,24,668 3,14,376 71,63,473 28,82,144	Amount

As per our report of even date attached

For MAHESH JAGMOHAN & CO.

Chartered accountant

Firm Registration No. 13917N

MAHESH K. AGRAWAL

M. No. 092817

Dated: 16th day of Sept, 2017

Place: Delhi

SUPPORT STAFF COST

FOR Federation of Indian Animal Protection Organisation

Treasurer

Chairperson

Federation of Indian Animal Protection Organisation (FIAPO) RECEIPT & PAYMENT (FCRA) FOR THE YEAR ENDING ON 31st MARCH 2017

Total Rs 194,02,517 Total Rs	Closing Balance Casha at Bank Advance & Imprest (Net) Security Deposit 28,33,783 (5,640 54,000	Fixed Asstes Computer & Printers 4,65,306 Furniture 42,540	Grants & Donation 119,24,668 Grants Paid 3,14,376	Cash at Bank Advance & Imprest (Net) Security Deposit 75,95,484 75,95,484 75,95,484 75,95,484 76,012) 71,63,473 71,63,473 71,63,473 71,63,473 71,63,473 71,63,473
S	28,33,783 (5,640) 54,000	4,65,306 42,540	U	1 4 3 2 1
194,02,517	28,82,143	5,07,846	4,800	123,28,901 14,48,117 88,776

As per our report of even date attached

For MAHESH JAGMOHAN & CO.
Chartered accountant

Firm Registration No. 13917N

MAHESH K. AGRAWAL

Partner

M. No. 092817

Dated: 16th day of Sept, 2017

Place: Delhi

FOR Federation of Indian Animal Protection Organisation

Chairperson

Treasurer

Federation of Indian Animal Protection Organisation (FIAPO) NOTES TO THE FINANCIAL STATEMENTS

1 COMMUNICATION COST

Particulars	As at March 31, 2017
NAME OF THE PARTY	2,41,250.50
Computer & Laptop Cost	2,08,227.86
Telephone & Mobile Expenses	2,44,221.43
Fax, Courier & Postage Cost	1,06,303.53
Internet Expenses	43,040.00
Stationery Expenses	13,875.00
Software Expenses	5,830.00
Mobile Phone	3,830.00
Total	8,62,748

2 PROGRAMME COST

Particulars	As at March 31, 2017
Physical Material Cost	1,95,526
Campaign Material	13,93,110
Printing & Publishing Leaflets & Other Material	2,41,009
Tablet	33,92,541
Seminar, Training, Meeting cost	2,769
Local Event Cost	2,703
Programme Staff Cost	57,57,289
Staff Salary	13,16,810
Consultant Cost	29,847
Over time Staff Cost	
Total	123,28,901

3 TOUR & TRAVELLING COST

As at March 31, 2017
3,92,020
10,43,747
12,350
12,550
14,48,117

4 SUPPORT STAFF COST

Particulars	As at March 31, 2017
Volunteer and Intership	88,776
Total	88,776

Treasurer

Chairperson

Accountants 5

Federation of Indian Animal Protection Organisation (FIAPO) NOTES TO THE FINANCIAL STATEMENTS

5 OTHER EXPENSES

Particulars	As at March 31, 2017
	1,986
Interest and Penalty Charges	1,82,200
Misc. Expenses	1,30,150
Furniture Rent	10,943
Bank & Digital Payment Charges	1,60,650
Office Rent	73,523
Repairs & Maintanance Expenses	5,726
Stationery Expenses	52,640
Electricity & water Expenses	1,14,000
Audit & Accountig Cost	69,693
Media & Advertisement	24,000
Furniture & Fixtures	
Equipments	72,223
Interest on Late Payment of TDS	48
Domain Cost	1,79,080
Web Development & programme Cost	34,224
Viedography, photo Dcoumentation	1,68,100
Vicuography, prioto bessing	
Total	12,79,185

Chartered Se Accorditants S

Of British

Treasurer

Chairperson