

**SCHEDULE A-2
FIXED ASSETS OF FIAPPO FCRA**

S.No	Fixed Assets	Gross block			Accumulated Depreciation			Net block	
		As at 1.04.2016	Additions	As st 31.03.2017	As at 1.04.2016	Depreciation Charged for the Year	As st 31.03.2017	As st 31.03.2017	As st 31.03.2016
1	Furniture	1,80,764	42,540	2,23,304	27,115	33,496	60,610	1,62,694	1,53,649
2	Computer & Printer	1,55,383	4,65,306	6,20,689	46,615	3,16,552	3,63,167	2,57,522	1,08,768
	TOTAL	3,36,147	5,07,846	8,43,993	73,729	3,50,048	4,23,777	4,20,215	2,62,417



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Treasurer

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Chairperson

**FINANCIAL STATEMENTS
(FCRA)**



AUDITORS' REPORT

To,
**The Board of Trustees,
Federation of Indian Animal Protection Organizations**

We have audited the attached Balance sheet of FCRA account as at 31st March 2018 of **Federation of Indian Animal Protection Organizations**, a Trust registered under The Indian Trust Act, 1882 having its office at A – 64, Second Floor, East of Kailash, New Delhi, 110065 and Income & Expenditure & Receipt and Payments accounts for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. Further, in our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view:-

- i) In case of the FCRA Balance sheet, read together with the Notes to the accounts, of the state of affairs of the Trust as at 31st March 2018, and
- ii) In case of the FCRA Income & Expenditure Account, read together with the Notes to the accounts, of the surplus of FCRA income over expenditure for the year ended on that date, and
- iii) In case of FCRA Receipt & Payments Account, read together with the Notes to the accounts, as at 31st March 2018.


(S. Mittal)
Partner
Membership No. 83619

Date: 27/08/2018
Place: New Delhi

Subhash Mittal & Associates
Chartered Accountants
F.R.N: 009976N



Chartered Accountant's Certificate
(as required under Rule 17(5) of FCRA Rules 2011)

We have audited the FCRA account of **Federation of Indian Animal Protection Organizations**, A- 64, Second Floor, East of Kailash, New Delhi, 110065, for the year ended 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs.28,82,143/-** (See Note a. below)
- (ii) Foreign contribution worth **Rs 32,374,709/-** was received by the organization during the year 2017-18. (See Note b. below)
- (iii) The balance of unutilized foreign contribution with the association at the end of year 31st March 2018 was **Rs 11,881,420 /-**.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Note

- a. Balance is after considering Balance of Bank Account of Rs 2,833,783, Deposits of Rs 54,000 less net payable liabilities of Rs 5,640.
- b. Includes Rs. 533,536/- as Interest received on foreign contribution.


(S. Mittal)
Partner

Membership No.83619

Place: New Delhi
Date: 27th August 2018

Subhash Mittal & Associates
Chartered Accountants
F.R.N: 009976N

Federation of Indian Animal Protection Organisations
(FIAPO)

Balance Sheet as on 31st March 2018

Particular	Sch.No.	As at 31st March 2018
I. BALANCE AND LIABILITIES		
Reserve & Surplus Account	1	12,874,927
Fixed Asset Capital Fund	2	300,188
Total -Balance & Liabilities		13,175,115
II. ASSETS		
<u>Non-Current Assets</u>		
Fixed Assets	3	1,155,652
<u>Current Assets</u>		
Cash and cash equivalents		11,881,420
Receivable From Other Projects		138,043
Total Assets		13,175,115
Significant Accounting Policies and Notes to Accounts	6	

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements.

In terms of our even dated attached report

For **Subhash Mittal & Associates**

Chartered Accountants

(F.R.N. 009976N)

S. Mittal, FCA, M. No. 083619

Partner

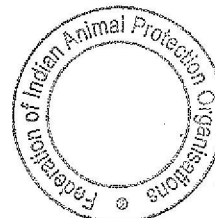
For Federation of India Animal Protection Organisations


Treasurer


Chairperson

Place : New Delhi

Date : 27/08/2018



Federation of Indian Animal Protection Organisations
(FIAPO)

Statement of Income & Expenditure for the year 1st April 2017 - 31st March, 2018

Particular	Sch.No.	For the year ending on 31st March 2018
Grant & Donations		31,841,173
Bank Interest		533,536
<i>Total Income</i>		<i>32,374,709</i>
Direct : Programme Costs	5	19,795,579
Indirect : Administrative Expenses	4	2,414,743
Depreciation (Non-cash charges)	3	171,604
<i>Total Expenditure</i>		<i>22,381,926</i>
Surplus/(Deficit) transferred to Reserve & Surplus Account		9,992,783
Significant Accounting Policies and Notes to Accounts	6	

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements

In terms of our even dated attached report

For **Subhash Mittal & Associates**
Chartered Accountants
(F.R.N. 009976M)


S. Mittal, FCA, M. No.083619
Partner

For Federation of India Animal Protection
Organisations.


Treasurer


Chairperson

Place : New Delhi
Date : 27/08/2018



**Federation of Indian Animal Protection Organisations
(FIAPO)**

RECEIPTS & PAYMENTS ACCOUNT for the period ended on 31st. March, 2018

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31st. March, 2018
<u>Opening Balances</u>		
Cash-in-hand		-
Balance with Bank		2,833,783
<u>Receipts</u>		
Interest		533,536
Donations received		31,841,173
Total (A)		35,208,492
<u>Expenses:</u>		
Programmatic Expenses	5	19,813,079
Administrative Expenses	4	2,397,243
Capital Expenditure (Fixed Assets Purchased)	3	1,027,068
Total (B)		23,237,390
<u>Net Increase / Decrease in Current Assets/Liabilities</u>		
Net Increase / (Decrease) form other projects		138,043
Net Increase / (Decrease) Security / Rent Deposits		(54,000)
(Increase / Decrease in Current Liabilities)		5,640
Total (C)		89,683
<u>Closing Balance</u>		
Cash-in-hand		-
Balance with Bank		11,881,420
Total		35,208,492

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements.

In terms of our even dated attached report

For **Subhash Mittal & Associates**
Chartered Accountants
(F.R.N. 009076N)

S. Mittal, FCA, M. No. 085619
Partner

For Federation of India Animal Protection
Organisations

Treasurer

Chairperson

Place : New Delhi
Date : 27/08/2018



Federation of Indian Animal Protection Organisations
(FIAPO)

For the period from 1st April, 2017- 31st March, 2018

Schedule-1 : REVENUE RESERVE

PARTICULARS	As at
	31st March 2018
<i>Income & Expenditure Account</i>	
Opening Balance	2,882,144
Add : Brought Forward from Income & Expenditure A/c	9,992,783
	12,874,927
Balance carried forward to Balance Sheet	12,874,927

For the period from 1st April, 2017- 31st March, 2018

Schedule-2

PARTICULARS	As at
	31st March 2018
Fixed Assets Capital Fund	
Opening Balance	420,215
Less: Depreciation for current year	120,028
Balance carried forward to Balance Sheet	300,188



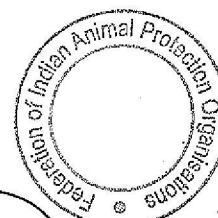
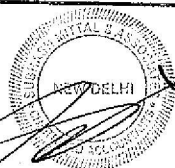
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Federation of Indian Animal Protection Organisations
(FIAPO)

For the period from 1st April 2017- 31st March 2018

Schedule forming part of the accounts

<u>Schedule 4</u>	<u>Sub Schedule</u>	For the period ending on 31st March 2018
<u>Administrative Expenses</u>		
Salaries		1,115,005
Rent	1	513,390
Electricity & Water Expenses		94,982
Repair & Maintenance Expenses		339,880
Audit & Accounting Cost		71,041
Office Cleaning Expenses		39,000
Bank Charges and Digital Payment Charges		56065
Other Expense		1250
Short And Excess		6000
Miscellaneous Exp.		178130
Total		2,414,743
<u>Schedule 5</u>		
<u>Schedule 5</u>	<u>Sub Schedule</u>	For the period ending on 31st March 2018
<u>Programme Costs</u>		
Salaries		9,736,076
Consultant Cost		1,433,381
Campaigning Cost		46,000
Communication Cost	2	619,281
Material Cost	3	1,833,399
Tour, Travelling, Subsistence Cost		2,074,300
Event/ Outreach/ Mobilization Cost		471,370
Domain Cost		1,338,843
Media & Advertising		2,242,929
Total		19,795,579



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Federation of Indian Animal Protection Organisations
(FIAPO)

For the period from 1st April 2017- 31st March 2018

<u>Sub-Schedule 1</u>	For the period ending on 31st March 2018
<u>Rent</u>	
Office	373,800
Furniture	118,800
Parking	20,790
Total	513,390
<u>Sub-Schedule 2</u>	For the period ending on 31st March 2018
<u>Communication Cost</u>	
Telephone & Mobile Expenses	150,855
Fax, Courier & Postage Cost	300,790
Internet Expenses	118,847
Stationery Expenses	48,789
Total	619,281
<u>Sub-Schedule 3</u>	For the period ending on 31st March 2018
<u>Material Cost</u>	
Campaign Material	298,833
Printing & Publishing Leaflets	1,404,183
Printing & Publishing Other Material	130,383
Total	1,833,399