SCHEDULE A-2 FIXED ASSTES OF FIAPO FCRA

| 100 | 2 Computer & Printer | 1 Furniture | S.No Fixed | |
|----------|----------------------|-------------|---|---------------------------------|
| | & Printer | | Fixed Assets | |
| 3,36,147 | 1,55,383 | 1,80,764 | As at 1.04.2016 | |
| 5,07,846 | 4,65,306 | 42,540 | Additions | Gross block |
| 8,43,993 | 6,20,689 | 2,23,304 | As st 31.03.2017 | ock |
| 73,729 | 46,615 | 27,115 | As at 1.04.2016 | Accun |
| 3,50,048 | 3,16,552 | 33,496 | Depreciation Charged for the Year | Accumulated Depreciation |
| 4,23,777 | 3,63,167 | 60,610 | As st 31.03.2017 | iation |
| 4,20,215 | 2,57,522 | 1,62,694 | As st 31.03.2017 | Net block |
| 2,62,417 | 1,08,768 | 1,53,649 | As st 31.03.2016 | olock |





Treasurer

Chairperson

FINANCIAL STATEMENTS (FCRA)

Subhash Mittal & Associates

Chartered Accountants



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

Subhash Mittal & Associates

Chartered Accountants



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:

- The brought forward foreign contribution at the beginning of the year was (i) Rs.28,82,143/- (See Note a. below)
- Foreign contribution worth Rs 32,374,709/- was received by the organization during the year 2017-18. (See Note b. below)
- 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.
- 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.

Membership No.83619

Subhash Mittal & Associates Chartered Accountants

F.R.N: 009976N

Place: New Delhi

Date: 27th August 2018

Federation of Indian Animal Protection Organisations (FIAPO)

Balance Sheet as on 31st March 2018

| Particular | Sch.No. | As at 31st March 2018 |
|--|---------|---------------------------------------|
| LBALANCE AND LIABILITIES | | |
| Reserve & Surplus Account | . 1 | 12,874,927 |
| Fixed Asset Capital Fund | 2 | 300,188 |
| | | |
| Total -Balance & Liabilities | * | 13,175,115 |
| H. ASSETS | | , , , , , , , , , , , , , , , , , , , |
| Non-Current Assets | | |
| Fixed Assets | 3 | 1,155,652 |
| | | |
| Current Assets | X | |
| Cash and cash equivalents | | 11,881,420 |
| Receivable From Other Projects | | 138,043 |
| Total Assets | | |
| Significant Accounting Policies and Notes to | e 1 | 13,175,115 |
| Accounts | 6 | ¥ |
| | | 7 |

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. 000976N)

For Federation of India Animal Protection Organisations

S. Mittal, FCA, M. No.083619

Partner

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 |
| Total Income | | 32,374,709 |
| Direct : Programme Costs | . 5 | 10.705.570 |
| Indirect: Administrative Expenses | . J. | 19,795,579 |
| | 4 | 2,414,743 |
| Depreciation (Non-cash charges) | 3 | 171,604 |
| Total Expenditure | | 22,381,926 |
| Surplus/(Deficit) transferred to Reserve & | | |
| Surplus Account | | 9,992,783 |
| Significant Accounting Policies and Notes to | | ± |
| Accounts | 6 | 5 |

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

Place: New Delhi Date: 27/08/2018 For Federation of India Animal Protection Organisations

Treasurer

Chairperson

Federation of Indian Animal Protection Organisations (FIAPO)

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

| PARTICULARS | SCHEDULE | FOR THE YEAR ENDER |
|--|----------|--------------------|
| |) | 31st. March, 2018 |
| Opening Balances | | |
| Cash-in-hand | | |
| Balance with Bank | | * |
| Balance With Bank | | 2,833,783 |
| Receipts | i . | |
| Interest | | 500 700 |
| Donations received | 2. 2. | 533,536 |
| Total (A | | 31,841,173 |
| Total (X | 41 | 35,208,492 |
| | | |
| Expenses: | ŀ | |
| 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 |
| t gar a transfer a tra | | 20,20,1,0,00 |
| | a a | |
| Net Increase / Decrease in Current Assets/Liabilities | } | |
| Net Increase / (Decrease) form other projects | 1 | 138,043 |
| Net Increase / (Decrease) Security / Rent Deposits | | (54,000) |
| (Increase / Decrease in Current Liabilities | ļ. ļ. | 5,640 |
| Total (C) | 1 | 89,683 |
| | i i | 07,005 |
| Closing Balance | | |
| Cash-in-hand | | - |
| Balance with Bank | | 11,881,420 |
| | ļ . | 11,001,420 |
| 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. 089076N)

S. Mittal, FCA, M. No.083619

Partner

Place: New Delhi Date: 27/08/2018 For Federation of India Animal Protection Organisations

Treasurer

Chairperson



Federation of Indian Animal Protection Organisations (FIAPO)

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

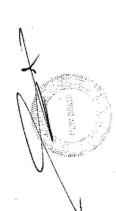
| Cabadada 1 | : REVENUE RESER | - |
|------------|-----------------|----|
| SCHEGUIE-1 | . REVENUE RESER | 11 |
| | | |

| PARTICULARS | As at |
|---|-------------------------------------|
| | 31st March 2018 |
| Income & Expenditure Acccount | |
| 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 Ms Schedule-2 | arch, 2018 |
| Schedule-2 | arch, 2018 As at |
| Schedule-2 PARTICULARS | |
| Schedule-2 PARTICULARS Fixed Assets Capital Fund | As at 31st March 2018 |
| Schedule-2 PARTICULARS Fixed Assets Capital Fund Opening Balance | As at 31st March 2018 420,215 |
| For the period from 1st April, 2017- 31st Ma <u>Schedule-2</u> PARTICULARS <u>Fixed Assets Capital Fund</u> <u>Opening Balance</u> Less: Depreciation for current year | As at |





| Depreciation | Schedule-3. | | | | | DETAILS OF FIXED ASSETS | XED ASSETS | | | | | å |
|--|-----------------------|---------------|-----------------------|----------------------|-----------------|-------------------------|-----------------------------|-----------------------|--------------|----------------------|------------------|------------------|
| Particulars Balance as on Additions during the year Sales/Disposal's Sales/Disp | | | | Gross Block | | | | Donrog | iotion | | Written-D | |
| Sales/Disposals Closing balance as at Sales/Disposals Sale | | | | | | | | n day | Total | | Ą | at |
| Ist Apr'I / Assets More than 180 Less than daring the year days Dalance as at 31st and Donothing (a) and Dopening (a) a | Asset Particulars | Balance as on | | ring the year | Sales/Disposals | | Opening | | year | Closing balance | | |
| Ked Assets Ektures 620,689 124,163 431,471 1,176,323 363,167 103,008 135,959 602,135 574,188 Fixtures 223,304 4,1886 339,890 - 605,050 60,610 16,269 21,180 98,060 576,991 Fixtures 223,304 4,1886 6,000 10,998 60,610 16,269 21,180 98,060 50,591 Fixed 13,790 13,790 13,790 1,034 1,034 1,034 1,034 Fixed 64,900 64,900 64,900 64,900 64,900 12,080 12,980 1,580 843,993 171,017 856,051 1,887,271 423,777 120,028 115,644 715,449 | | ist Apr'17 | More than 180 days | Less than 180days | during the year | | Balance as at 1st Apr.17 | On Opening Balance | On Additions | as at 31st Mar.18 | 31st March, 2018 | 31st March, 2017 |
| Ektures 620,689 124,163 431,471 1,176,323 363,167 103,088 155,959 602,135 574,188 Fixer 4,908 6,000 10,998 60,610 16,269 21,180 98,060 506,931 Fixed 13,790 13,790 13,790 1,034 1,034 1,034 12,080 843,993 171,017 856,051 1,887,271 120,028 11,604 715,449 1,55,672 | Tangible Fixed Assets | | | | | | | | | | | |
| Fixtures 223,304 41,856 339,890 - 665,036 60,610 16,269 21,180 98,060 506,991 nes 4,998 6,000 10,928 60,610 750 450 1,230 9,798 Fixed 13,790 13,790 13,790 1,034 1,034 1,275 Fixed 64,900 64,900 64,900 64,900 12,980 12,980 1,586 1,034 11,617 856,051 1,887,271 120,028 11,604 715,449 1,55,60 | Computers | 620'029 | | 431,471 | | 1.176.323 | 363,167 | 103.008 | 135,059 | \$51 609 | 529 185 | 157.57 |
| nes 4,998 6,000 10,998 750 450 1,024 2,798 Fixed Fixed 1,034 1,034 1,034 1,2756 843,993 171,017 856,051 1,887,271 423,777 120,028 12,080 1,5449 1,154,469 | Furniture & Fixtures | 223,304 | | 339,890 | - | 605.050 | 60.610 | 16.269 | 21 180 | 08 060 | 100 403 | 120,102 |
| Fixed 13,790 13,790 1,034 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 12,756 1,034 1,154,679 1,154,6 | Mobile Phones | | 4,998 | 900'9 | | 10.998 | | 750 | 450 | 000,07 | 200,992 | 102,034 |
| Re Rixed 64,900 64,900 64,900 12,980 12,980 12,980 1,540 | Equipment | | | 13.790 | | 13,790 | | 25. | PEO 1 | 1,200 | 2,170 | |
| 64,900 64,900 64,900 51,920 12,980 12,980 12,980 51,920 843,993 171,017 856,051 1,837,271 423,777 120,028 171,604 715,409 1,154,663 | Intangible Fixed | | | | | 2.12. | | | hon's | TCO' | 17,736 | |
| 643,993 171,017 856,051 1,837,271 423,777 120,028 171,604 715,409 1,154,663 | Assets | | 12 | | | | | | | | | |
| 843,993 171,017 856,051 - 1,857,271 423,777 120,038 171,604 715,419 1,45,45 | Software | | | 64,900 | | 64,900 | | | 12.980 | 12 980 | \$ 900 | |
| | Total | 843,993 | 171,017 | 856,051 | | 1,857,271 | 423,777 | 120,028 | 171.604 | 715.409 | 1.155.652 | 210 007 |





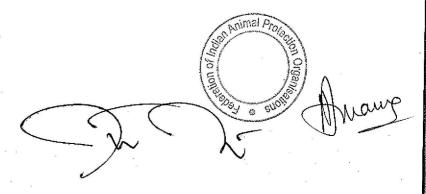
Federation of Indian Animal Protection Organisations (FIAPO)

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

Schedule forming part of the accounts

| Schedule 4 | Sub Schedule | For the period ending on 31st March 2018 |
|--|-------------------|---|
| Administrative Expenses | | , |
| Salaries | | 1 115 005 |
| Rent | 1 | 1,115,005 |
| Electricity & Water Expenses | • | 513,390 94,982 |
| Repair & Maintenance Expenses | | 339,880 |
| Audit & Accounting Cost | | 71,041 |
| Office Cleaning Expenses | | 39,000 |
| Bank Charges and Digital Payment Charges | | 59,000 56069 |
| Other Expense | | 1250 |
| Short And Excess | | 6000 |
| Miscellaneous Exp. | | 178130 |
| w w | | 1/6130 |
| Tota | al . | 2,414,743 |
| | | 3,717,773 |
| Schedule 5 | C. L C. L . J . J | For the period ending on |
| | Sub Schedule | 31st March 2018 |
| Programme Costs | | |
| Salaries | | 0.726.076 |
| Consultant Cost | Ī | 9,736,076 |
| Campaigning Cost | | 1,433,381 |
| Communication Cost | 2 | 46,000 |
| Material Cost | 3 | 619,281 |
| Tour, Travelling, Subsistence Cost | | 1,833,399 |
| Event/ Outreach/ Mobilization Cost | | 2,074,300 |
| Domain Cost | | 471,370 |
| Media & Advertising | | 1,338,843 |
| | 1 | 2,242,929 |
| | | 19,795,579 |





Federation of Indian Animal Protection Organisations (FIAPO)

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

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



