

## Federation of Indian Animal Protection Organisations (FIAPOO)

E-18A, E-Block, East of Kailash, New Delhi-110065

Balance Sheet as on 31st March 2019

<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>AMOUNT IN INR F.Y.2018-19</b>
<b>SOURCES OF FUNDS</b>		
<b>I. FUND BALANCES:</b>		
a. General Fund	[01]	1,54,19,840.70
b. Corpus Fund	[02]	7,49,614.53
c. Asset Fund	[03]	10,43,019.00
		1,72,12,474.23
<b>II. LOAN FUNDS:</b>		
a. Secured Loans		-
b. Unsecured Loans		-
		-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>1,72,12,474.23</b>
<b>APPLICATION OF FUNDS</b>		
<b>I. FIXED ASSETS</b>		
Gross Block	[04]	21,05,340.00
Less: Accumulated Depreciation		10,62,321.00
Net Block		10,43,019.00
<b>II. INVESTMENTS</b>		
		25,24,087.00
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Cash & Bank Balance	[05]	1,40,05,423.23
b. Other Current Assets	[06]	32,676.00
	<b>A</b>	<b>1,40,38,099.23</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Current Liabilities	[07]	3,92,731.00
	<b>B</b>	<b>3,92,731.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>1,36,45,368.23</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>1,72,12,474.23</b>

Significant Accounting Policies and Notes to Accounts

[09]

The schedules referred to above form an integral part of the financial statements



For & on Behalf of:

S. Sahoo & Co.  
Chartered Accountants  
FR. No. 322952E

CA. Subhajit Sahoo, FCA, LLB  
Partner

For & on Behalf of:

Federation of India Animal Protection  
Organisations

Treasurer

Chairperson

Place : New Delhi  
Date : 12.09.2019



## Federation of Indian Animal Protection Organisations (FIAPO)

E-18A, E-Block, East of Kailash, New Delhi-110065

Statement of Income & Expenditure for the period ended 31st March, 2019

### FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y.2018-19
<b><u>I. INCOME</u></b>		
Grants & Donations	[08]	3,62,26,387.23
Bank Interest		7,02,914.00
Tax Refund and Interest thereon		27,670.00
<b>TOTAL [I]</b>		<b>3,69,56,971.23</b>
<b><u>II. EXPENDITURE</u></b>		
Training, Workshop & Seminars		2,93,066.29
Animal Welfare & Advocacy		1,95,98,435.42
Living Free		17,60,027.66
Movement Building		30,78,470.44
General - FC		86,88,550.24
Depreciation		3,46,912.00
Less: Depreciation transferred to Asset Fund		3,46,912.00
Depreciation charged in Income & Expenditure		-
<b>TOTAL [II]</b>		<b>3,34,18,550.05</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE [I-II]</b>		<b>35,38,421.18</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		<b>35,38,421.18</b>

Significant Accounting Policies and Notes to Accounts

[09]

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Place : New Delhi

Date : 12.09.2019



## Federation of Indian Animal Protection Organisations (FIAPO)

E-18A, E-Block, East of Kailash, New Delhi-110065

Receipts & Payment Account for the period ended 31st March, 2019

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR F.Y.2018-19
<b>RECEIPTS</b>		
<i>Opening Balance</i>		
Cash-in-hand		-
Balance with Bank		1,18,81,419.52
Corpus Fund received		7,49,614.53
Grants & Donations		3,62,26,387.23
Bank Interest		7,00,238.00
Tax Refund and Interest thereon		27,670.00
<b>TOTAL</b>		<b>4,95,85,329.28</b>
<b>PAYMENTS</b>		
Training, Workshop & Seminars		2,93,066.29
Animal Welfare & Advocacy		1,94,28,155.25
Living Free		17,36,975.66
Movement Building		30,54,783.21
General - FC		85,12,838.64
Staff Advance		30,000.00
Repayment of Current Liabilities		-
Rent Deposits Paid		-
Loans and advances Paid		-
Inter Project Transfer		-
<i>Closing Balance</i>		
Cash-in-hand		-
Balance with Bank		1,40,05,423.23
Fixed Deposit		25,24,087.00
<b>TOTAL</b>		<b>4,95,85,329.28</b>

Significant Accounting Policies and Notes to Accounts

[09]

The schedules referred to above, form an integral part of the financial statements

For & on Behalf of:

S. Sahoo & Co.  
Chartered Accountants  
FR. No. 322952E



CA. Subhajit Sahoo, FCA, LLB  
Partner

For & on Behalf of:

Federation of India Animal Protection  
Organisations

*[Signature]*  
Treasurer

*[Signature]*  
Chairperson

Place : New Delhi

Date : 12.09.2019



# Federation of Indian Animal Protection Organisations (FIAPO)

E-18A, E-Block, East of Kailash, New Delhi-110065

Schedule forming part of the Financial Statement

## FOREIGN PROJECTS

AMOUNT IN INR

### Schedules forming part of Balance Sheet

F.Y.2018-19

#### SCHEDULE [01] : GENERAL FUND

Opening Balance	1,28,74,927.00
Less: Transferred to Asset Fund	8,55,464.48
Less: Adjustment for Inter Project Transfer	1,38,043.00
Add: Excess of Income Over Expenditure transferred from Income & Expenditure Account	35,38,421.18

**TOTAL**

**1,54,19,840.70**

#### SCHEDULE [02] : CORPUS FUND

Opening Balance	-
Add: Received during the Year	7,49,614.53

**TOTAL**

**7,49,614.53**

#### SCHEDULE [03] : ASSET FUND

Opening Balance	3,00,187.52
Add: Transferred from General Fund	8,55,464.48
Add: Addition during the year	2,34,279.00
Less: Depreciation and transferred from Income & Expenditure Account	3,46,912.00

**TOTAL**

**10,43,019.00**

#### SCHEDULE [05] : CASH & BANK BALANCE

Cash in Hand	-
Cash at Bank	1,40,05,423.23

**TOTAL**

**1,40,05,423.23**

#### SCHEDULE [06] : OTHER CURRENT ASSETS

Inter Project Transfer	-
Staff advances	30,000.00
TDS Receivable A.Y. 2019-20	2,676.00

**TOTAL**

**32,676.00**



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# Federation of Indian Animal Protection Organisations (FIAPO)

E-18A, E-Block, East of Kailash, New Delhi-110065

Schedule forming part of the Financial Statement

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

F.Y.2018-19

## SCHEDULE [07] : CURRENT LIABILITIES

Staff Imprest Account	1,11,573.00
Sundry Creditors Payable	1,91,637.00
Salary Payable	28,925.00
Statutory Dues payable	60,596.00
<b>TOTAL</b>	<b>3,92,731.00</b>

## SCHEDULE [08] : GRANT IN AID

Training, Workshop & Seminars	7,39,207.70
Animal Welfare & Advocacy	1,50,65,542.08
Living Free	7,22,325.66
Movement Building	24,00,097.00
General - FC	1,72,99,214.79
<b>TOTAL</b>	<b>3,62,26,387.23</b>



Federation of Indian Animal Protection Organisations (FIAPO)  
E-18A, E-Block, East of Kailash, New Delhi-110065

SCHEDULE [04] : FIXED ASSETS [FOREIGN PROJECTS]

AMOUNT IN INR

Asset Particulars	Gross Block					Depreciation			Written-Down-Value	
	Balance as on 01st Apr'18	Additions during the year		Sales/ Disposals during the year	Closing balance as at 31st Mar.'19	Upto 31st March'18	For the year	Closing balance as at 31st Mar.'19	As at	
		More than 180 days	Less than 180 days						31st March, 2019	31st March, 2018
<b>Tangible Fixed Assets</b>										
Computers	11,76,323.00	46,734.00	95,899.00	-	13,18,956.00	6,02,135.00	2,67,549.00	8,69,684.00	4,49,272.00	5,74,188.00
Furniture & Fixtures	6,05,050.00	-	-	-	6,05,050.00	98,060.00	50,699.00	1,48,759.00	4,56,291.00	5,06,990.00
Mobile Phones	10,998.00	14,399.00	13,275.00	-	38,672.00	1,200.00	4,625.00	5,825.00	32,847.00	9,798.00
Invertor & Batteries	-	57,972.00	-	-	57,972.00	-	8,696.00	8,696.00	49,276.00	-
Equipments	13,790.00	-	6,000.00	-	19,790.00	1,034.00	2,363.00	3,397.00	16,393.00	12,756.00
<b>Intangible Fixed Assets</b>										
Software	64,900.00	-	-	-	64,900.00	12,980.00	12,980.00	25,960.00	38,940.00	51,920.00
<b>Total</b>	<b>18,71,061.00</b>	<b>1,19,105.00</b>	<b>1,15,174.00</b>	<b>-</b>	<b>21,05,340.00</b>	<b>7,15,409.00</b>	<b>3,46,912.00</b>	<b>10,62,321.00</b>	<b>10,43,019.00</b>	<b>11,55,652.00</b>



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# S. Sahoo & Co.

## Chartered Accountants

**(Certificate to be given by Chartered Accountant)**

We have audited the accounts of **Federation of Indian Animal Protection Organizations (FIAPO), E-18A, E-Block, East of Kailash, New Delhi-110065, Registration No. 231661535, Unique ID- DL/2018/0183102, PAN: AAATF3239N**, for the year ending 31st March, 2019 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs.1,18,81,420.00**
- ii. Foreign contribution worth **Rs. 3,69,76,001.76/-** was received by the association during the financial year 2018-19.
- iii. Interest received on foreign contribution or other receipts derived from foreign contribution or interest thereon worth **Rs. 7,30,584.00/-** was received by the Association during the financial year 2018-19.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2019 was **Rs. 1,65,62,186.23/- (Refer to Annexure-I)**.
- v. 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment and Income and Expenditure Account is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

**For and on behalf of:**  
**S.Sahoo & Co.**  
**Chartered Accountants**  
**FR No. 322952E**

**CA. Subhajit Sahoo, FCA, LLb**  
**Partner**  
**M No: 057426**  
**UDIN: 19057426AAAANT6349**



Place: New Delhi  
Date: 12.09.2019

**ANNEXURE -1**

**Closing Balance as on 31.03.2019**

<b>S. No.</b>	<b>Particular</b>	<b>Amount</b>
1.	Cash in Hand	Rs. 0.00
2.	Cash at Bank	Rs. 1,40,05,423.23
3.	Fixed Deposit	Rs. 25,24,087.00
4.	Other Advances	Rs. 32,676.00
	<b>Total</b>	<b>Rs. 1,65,62,186.23</b>



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