

maresh jagmohan & co.

Chartered Accountants

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INDEPENDENT AUDITORS' REPORT

To
The trustees of
FEDERATION OF INDIAN ANIMAL PROTECTION ORGANISATIONS (FIAPO)
New Delhi

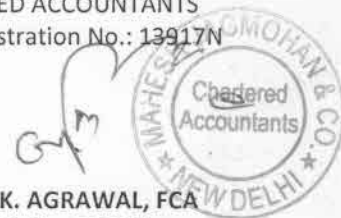
We have audited the accompanying financial statements of **FEDERATION OF INDIAN ANIMAL PROTECTION ORGANISATIONS (FIAPO)** ("a not for profit organisation"), which comprises the Balance sheet as at March 31, 2017, and the Income & Expenditure Accounts together with the Receipt & Payments Accounts, for the year ended on that date annexed thereto. These financial statement are the responsibility of the management of **FEDERATION OF INDIAN ANIMAL PROTECTION ORGANISATIONS (FIAPO)**. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principal used and significant estimate made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income & Expenditure Account and receipt and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view :-
 - I. In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2017
 - II. In the case of the Receipt and Payments Accounts of the receipts and payments for the period 1st April, 2016 to 31st March, 2017

For **MAHESH JAGMOHAN & CO.**
CHARTERED ACCOUNTANTS
Firm Registration No.: 13917N



MAHESH K. AGRAWAL, FCA
Partner. (M. No. 92817)

PLACE : NEW DELHI
DATED : 16th day of Sept, 2017

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

Liabilities	Amount	Assets	Amount
Corpus Fund	1,000	Fixed Asstes	
		Indian Funds (Sch- A 1)	1,20,966
Capital Fund		Foreign Funds (Sch- A 2)	4,20,215
Fixed Assets as per Contra	5,41,181		
Foreign Funds:		Current Asstes	
Balance as per last balance sheet	71,63,473	Cash at bank	39,94,213
Add: receipt during the year	119,24,668	Advance & Imprest (net)	(66,860)
Add: Bank Interst	3,14,376	Security Deposit	54,000
Less: Utilization	194,02,517		
	165,20,373		
Indian Funds:			
Balance as per last balance sheet	5,77,633		
Add: receipt during the year	69,08,344		
Add: Bank Interst	67,009		
Less: Utilization	75,52,986		
	64,54,776		
Total Rs	4522535	Total Rs	4522535

As per our report of even date attached

FOR Federation of Indian Animal Protection Organisation

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


Treasurer


Chairperson



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

Expenditure	Amount	Income	Amount
Expenditure met form Foreign Grants	165,20,373	Foreign Grants received during the year Add: Bank interest	119,24,668 3,14,376
		Add: Unutilised as on 31/03/2016 Less: Unutilised as on 31/03/2017	71,63,473 28,82,144
			165,20,373
Expenditure met form Indian Grants	64,54,776	Indian Grants received during the year Add: Bank interest Add: Unutilised as on 31/03/2016 Less: Unutilised as on 31/03/2017	69,08,344 67,009 5,78,633 10,99,210
			64,54,776
Total Rs	229,75,149	Total Rs	229,75,149

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


Treasurer


Chairperson

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

Receipt	Amount	Payment	Schedule	Amount
Opening Balance		Communication Cost	1	11,31,399
Cash at Bank	82,38,133	Programme Cost	2	175,00,666
Advance & Imprest (Net)	(5,50,029)	Tour & Travelling Cost	3	19,07,328
Security Deposit	54,000	Support Staff Cost	4	1,03,776
		Other Expenses	5	15,86,526
Grants and Donation		Grants Paid		64,800
Foreign	119,24,668			
Indian	67,35,536			
		Fixed Asstes		
Interest		Computer & Printers	4,65,306	5,07,846
Foreign	3,14,376	Furniture	42,540	
Indian	67,009			
		Closing Balance		
		Cash at Bank	39,94,213	
		Advance & Imprest (Net)	(66,860)	
		Security Deposit	54,000	39,81,353
Total Rs	267,83,694	Total Rs		267,83,694

As per our report of even date attached

For MAHESH JAGMOHAN & CO.

Chartered accountant

Firm Registration No: 18917N



MAHESH K. AGRAWAL

Partner

M. No. 092817

Dated: 16th day of Sept, 2017

Place: Delhi

FOR Federation of Indian Animal Protection Organisation

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Treasurer

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Chairperson



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

1 COMMUNICATION COST

Particulars	As at March 31, 2017
Computer & Laptop Cost	4,15,558.50
Telephone & Mobile Expenses	2,74,237.86
Fax, Courier & Postage Cost	2,67,563.63
Internet Expenses	1,06,303.53
Stationery Expenses	43,430.00
Software Expenses	18,475.00
Mobile Phone	5,830.00
Total	11,31,399

2 PROGRAMME COST

Particulars	As at March 31, 2017
Physical Material Cost	
Campaign Material	2,04,211
Printing & Publishing Leaflets & Other Material	15,18,206
Tablet	2,41,009
Seminar, Training, Meeting cost	45,32,538
Local Event Cost	10,169
Programme Staff Cost	
Staff Salary	85,66,662
Consultant Cost	23,98,025
Over time Staff Cost	29,847
Total	175,00,666

3 TOUR & TRAVELLING COST

Particulars	As at March 31, 2017
Boarding & Lodging Cost	5,66,540
Travelling Cost	13,28,438
Snacks & Beverages	12,350
Total	19,07,328

4 SUPPORT STAFF COST

Particulars	As at March 31, 2017
Volunteer and Intership	1,03,776
Total	1,03,776



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Treasurer

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Chairperson

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

5 OTHER EXPENSES

Particulars	As at March 31, 2017
Interest and Penalty Charges	2,581
Misc. Expenses	2,40,962
Furniture Rent	1,75,500
Bank & Digital Payment Charges	42,014
Office Rent	1,75,500
Repairs & Maintenance Expenses	1,47,437
Stationery Expenses	5,726
Electricity & water Expenses	61,330
Audit & Accountig Cost	1,71,500
Media & Advertisement	77,696
Furniture & Fixtures	24,000
Equipments	72,223
Interest on Late Payment of TDS	48
Domain Cost	1,87,686
Web Development & programme Cost	34,224
Videography, photo Dcoumentation	1,68,100
Total	15,86,526



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Treasurer

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Chairperson

**SCHEDULE A-1
FIXED ASSETS OF FIAPO INDIAN ACCOUNT**

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	-	-	-	-	-	-	-	-
2	Computer & Printer	-	1,72,808	1,72,808	-	51,842	51,842	1,20,966	-
	TOTAL	-	1,72,808	1,72,808	-	51,842	51,842	1,20,966	-

**SCHEDULE A-2
FIXED ASSETS OF FIAPO 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

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

Liabilities	Amount	Assets	Amount
Corpus Fund	1,000	Fixed Asstes	
		Indian Funds (Sch- A 1)	1,20,966
Capital Fund			
Fixed Assets as per Contra	1,20,966	Current Asstes	
		Cash at bank	11,60,430
Indian Funds:		Advance & Imprest (net)	(61,220)
Balance as per last balance sheet	5,77,633	Security Deposit	-
Add: receipt during the year	69,08,344		
Add: Bank Interest	67,009		
	75,52,986		
Less: Utilization	64,54,776		
	10,98,210		
Total Rs	12,20,176	Total Rs	12,20,176

As per our report of even date attached

FOR MAHESH JAGMOHAN & CO.

Chartered accountant

Firm Registration No. 13947N



[Signature]
Treasurer

[Signature]
Chairperson

MAHESH K. AGRAWAL

Partner

M. No. 092817

Dated: 16th day of Sept, 2017

Place: Delhi

FOR Federation of Indian Animal Protection Organisation