



MUKESH PRABHU & CO.

Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **Federation of Indian Animal Protection Organisations (FIAPO), A-86, East of Kailash, New Delhi-110065, Registration No. 231661535, Unique ID-DL/2018/0183102, PAN: AAATF3239N**, for the year ending 31st March, 2021 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. 3,17,65,002.12**
- ii. Foreign contribution worth **Rs. 52,20,109.00** /-was received by the association during the financial year 2020-21.
- iii. Interest received on foreign contribution or other receipts derived from foreign contribution or interest thereon worth **Rs. 10,29,715.00** /- was received by the Association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2021 was **Rs. 3,30,73,673.64/- (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:
Mukesh Prabhu & Co.
Chartered Accountants
FR No. 017133C



Mukesh Kumar

CA. Mukesh Kumar, FCA
Proprietor
M No: 418115
UDIN: 21418115AAAADH2708

Place: New Delhi
Date: 19-08-2021

ANNEXURE -1

Closing Balance as on 31.03.2021

S. No.	Particular	Amount
1.	Cash in Hand	Rs. 0.00
2.	Cash at Bank	Rs. 29,542,971.64
3.	Fixed Deposit	Rs. 2,794,813.00
4.	Other Advances	Rs. 735,889.00
	Total	Rs. 33,073,673.64



Federation of Indian Animal Protection Organisations (FIAPO)

A-86, East of Kailash, New Delhi-110065

Balance Sheet as on 31st March 2021

FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y.2020-21	F.Y.2019-20
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,33,07,493.71	1,15,83,959.71
b. Project Fund	[01]	1,90,16,565.40	1,94,31,427.88
c. Corpus Fund	[02]	7,49,614.53	7,49,614.53
d. Asset Fund	[03]	9,64,598.00	12,92,182.00
		3,40,38,271.64	3,30,57,184.12
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL	[I + II]	3,40,38,271.64	3,30,57,184.12
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[04]	28,11,164.00	28,11,164.00
Less: Accumulated Depreciation		18,46,566.00	15,18,982.00
Net Block		9,64,598.00	12,92,182.00
II. INVESTMENTS			
		27,94,813.00	26,71,695.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	2,95,42,971.64	2,42,15,691.80
b. Other Current Assets	[06]	7,35,889.00	48,77,615.32
	A	3,02,78,860.64	2,90,93,307.12
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	-	-
	B	-	-
NET CURRENT ASSETS	[A - B]	3,02,78,860.64	2,90,93,307.12
TOTAL	[I+II+III]	3,40,38,271.64	3,30,57,184.12

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:
Mukesh Prabhu & Co
Chartered Accountants
F.R. No. 017133C

A. Mukesh Kumar, FCA
Proprietor

For & on Behalf of:
Federation of Indian Animal Protection Organisations

Vice Chairperson cum Treasurer

Chairperson



Mukesh Kumar

[Signature]

[Signature]

Place : New Delhi
Date : 19th August, 2021



Federation of Indian Animal Protection Organisations (FIAPO)

A-86, East of Kailash, New Delhi-110065

Statement of Income & Expenditure for the period ended 31st March, 2021

FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y.2020-21	F.Y.2019-20
I. INCOME			
Grants & Donations	[08]	52,20,109.00	3,75,51,786.26
Bank Interest		9,78,886.00	11,43,250.00
Other Incomes		50,829.00	-
TOTAL [I]		62,49,824.00	3,86,95,036.26
II. EXPENDITURE			
Training, Workshop & Seminars		-	10,19,376.31
Animal Welfare & Advocacy		19,23,305.67	1,65,64,198.17
Living Free		29,93,458.00	10,65,982.49
Movement Building		24,388.81	36,22,945.69
General - FC		-	8,26,986.71
Depreciation		3,27,584.00	4,56,661.00
Less: Depreciation transferred to Asset Fund		3,27,584.00	4,56,661.00
Depreciation charged in Income & Expenditure		-	-
TOTAL [II]		49,41,152.48	2,30,99,489.37
III. EXCESS OF INCOME OVER EXPENDITURE [I-II]		13,08,671.52	1,55,95,546.89
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		13,08,671.52	1,55,95,546.89

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:
Mukesh Prabhu & Co
Chartered Accountants
Reg. No. 017133C

For & on Behalf of:
Federation of Indian Animal Protection Organisations



Mukesh Kumar

CA. Mukesh Kumar, FCA
Proprietor

[Signature]

Vice Chairperson cum Treasurer

[Signature]

Chairperson

Place : New Delhi
Date : 19th August, 2021



Federation of Indian Animal Protection Organisations (FIAPO)
A-86, East of Kailash, New Delhi-110065

Receipts & Payment Account for the period ended 31st March, 2021

FOREIGN PROJECTS	SCHEDULE	F.Y.2020-21	AMOUNT IN INR F.Y.2019-20
RECEIPTS			
<i>Opening Balance</i>			
Cash-in-hand		-	-
Balance with Bank		2,42,15,691.80	1,40,05,423.23
Fixed Deposit		26,71,695.00	25,24,087.00
Security Deposits		10,000.00	-
Loans & Advances (Asset)		8,26,686.84	-
Sundry Debtors		40,21,764.48	-
Corpus Fund received		-	-
Grants & Donations		52,20,109.00	3,75,51,786.26
Bank Interest		9,78,886.00	11,43,250.00
Other Incomes		50,829.00	-
TOTAL		3,79,95,662.12	5,52,24,546.49
PAYMENTS			
Training, Workshop & Seminars		-	10,19,376.31
Animal Welfare & Advocacy		19,23,305.67	1,85,09,484.09
Living Free		29,93,458.00	39,82,492.49
Movement Building		24,388.81	36,51,749.49
General - FC		-	11,47,569.31
TDS Receivable		9,983.00	16,488.00
Staff Advance		-	-
Security Deposit		-	10,000.00
Sundry Debtors		7,06,742.00	-
Loans and advances Paid		-	-
Inter Project Transfer		-	-
<i>Closing Balance</i>			
Cash-in-hand		-	-
Balance with Bank		2,95,42,971.64	2,42,15,691.80
Fixed Deposits		27,94,813.00	26,71,695.00
TOTAL		3,79,95,662.12	5,52,24,546.49

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:
Mukesh Prabhu & Co
Chartered Accountants
FIC No. 017133C



Mukesh Kumar

A. Mukesh Kumar, FCA
Proprietor

For & on Behalf of:
Federation of Indian Animal Protection Organisations

[Signature]

Vice Chairperson cum Treasurer

[Signature]

Chairperson

Place : New Delhi
Date : 19th August, 2021



Federation of Indian Animal Protection Organisations (FIAPO)

A-86, 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.2020-21	F.Y.2019-20	
SCHEDULE [01] : GENERAL FUND			
General Fund			
Opening Balance	1,15,83,959.71	1,54,19,840.70	
Less: Transferred to Project Fund	(4,14,862.48)	1,94,31,427.88	
Add: Excess of Income Over Expenditure transferred from Income & Expenditure Account	13,08,671.52	1,55,95,546.89	
	1,33,07,493.71	1,15,83,959.71	
Project Fund			
Opening Balance	1,94,31,427.88	-	
Changes during the Year	(4,14,862.48)	1,94,31,427.88	
	1,90,16,565.40	1,94,31,427.88	
TOTAL	3,23,24,059.11	3,10,15,387.59	
SCHEDULE [02] : CORPUS FUND			
Opening Balance	7,49,614.53	7,49,614.53	
Add: Received during the Year	-	-	
TOTAL	7,49,614.53	7,49,614.53	
SCHEDULE [03] : ASSET FUND			
Opening Balance	12,92,182.00	10,43,019.00	
Add: Transferred from General Fund	-	-	
Add: Addition during the year	-	7,05,824.00	
Less: Depreciation and transferred from Income & Expenditure Account	3,27,584.00	4,56,661.00	
TOTAL	9,64,598.00	12,92,182.00	
SCHEDULE [05] : CASH & BANK BALANCE			
Cash in Hand	-	-	
Cash at Bank	2,95,42,971.64	2,42,15,691.80	
TOTAL	2,95,42,971.64	2,42,15,691.80	
SCHEDULE [06] : OTHER CURRENT ASSETS			
Inter Project Transfer	-	-	
Staff advances	-	8,26,686.84	
Vendor advances	7,06,742.00	40,21,764.48	
Security Deposit	-	10,000.00	
TDS Receivable A.Y. 2018-19	2,676.00	2,676.00	
TDS Receivable A.Y. 2019-20	16,488.00	16,488.00	
TDS Receivable A.Y. 2020-21	9,983.00	-	
TOTAL	7,35,889.00	48,77,615.32	
SCHEDULE [07] : CURRENT LIABILITIES			
Staff Imprest Account	-	-	
Sundry Creditors Payable	-	-	
Salary Payable	-	-	
Statutory Dues payable	-	-	
TOTAL	-	-	
SCHEDULE [08] : GRANT IN AID			
Training, Workshop & Seminars	-	3,15,801.69	
Animal Welfare & Advocacy	45,26,290.00	2,73,44,033.95	
Living Free	-	53,69,968.22	
Movement Building	-	37,95,000.00	
General - FC	6,93,819.00	7,26,982.40	
TOTAL	52,20,109.00	3,75,51,786.26	



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Federation of Indian Animal Protection Organisations (FIAPO)
A-86, East of Kailash, New Delhi-110065

AMOUNT IN INR

SCHEDULE [04] : FIXED ASSETS [FOREIGN PROJECTS]

Asset Particulars	Gross Block					Depreciation			Written-Down-Value	
	Balance as on 01st Apr'20	Additions during the year		Sales/ Disposals during the year	Closing balance as at 31st Mar.'21	Upto 31st March'20	For the year	Closing balance as at 31st Mar.'21	As at	
		More than 180 days	Less than 180 days						31st March, 2021	31st March, 2020
Tangible Fixed Assets										
Computers	17,04,584.00			-	17,04,584.00	11,82,336.00	2,08,899.00	13,91,235.00	3,13,349.00	5,22,248.00
Furniture & Fixtures	6,15,310.00		-	-	6,15,310.00	1,95,414.00	41,990.00	2,37,404.00	3,77,906.00	4,19,896.00
Mobile Phones	44,872.00		-	-	44,872.00	11,682.00	4,979.00	16,661.00	28,211.00	33,190.00
Invertor & Batteries	57,972.00		-	-	57,972.00	16,087.00	6,283.00	22,370.00	35,602.00	41,885.00
Equipments	42,310.00			-	42,310.00	9,234.00	4,961.00	14,195.00	28,115.00	33,076.00
Intangible Fixed Assets										
Software	3,46,116.00			-	3,46,116.00	1,04,229.00	60,472.00	1,64,701.00	1,81,415.00	2,41,887.00
Total	28,11,164.00	-	-	-	28,11,164.00	15,18,982.00	3,27,584.00	18,46,566.00	9,64,598.00	12,92,182.00

