

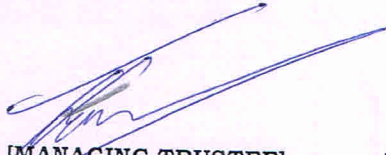
HELP IN SUFFERNIG
HIS SANCTURY, DURGAPURA - JAIPUR 302018
BALANCE SHEET AS ON 31st March,2019

(Amount in Rs.)					
PARTICULARS	SCH	DETAILS	AMOUNT AS ON 31.03.2019	DETAILS	AMOUNT AS ON 31.03.2018
<u>SOURCES OF FUND</u>					
1. Capital Account					
a.) Corpus	1		1,075,696		1,075,696
b.) General Fund	2		17,640,636		19,734,760
c.) Capital Fund	3		26,228,460		23,971,889
2. Unspent Grant	4		1,671,503		2,893,082
TOTAL			46,616,294.53		47,675,427
<u>APPLICATION OF FUNDS</u>					
1. Fixed Assets	5		26,228,459		23,971,888
2. Investment	6		17,186,173		19,104,820
3. Receivable Grant Against Project Expenditure	4		-		-
4. Current Assets	7	4,931,470		4,959,818	
Less : Current Liabilities	8	1,729,808		361,099	
Net Current Assets			3,201,662		4,598,719
TOTAL			46,616,294.53		47,675,427

Accounting Policies and
Notes on Account

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FOR HELP IN SUFFERING

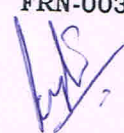

[MANAGING TRUSTEE]

PLACE : Jaipur
Date: 26.09.2019


[TRUSTEE]

In terms of our Audit Report of even date

For Amit Goyal & Co.
Chartered Accountants
FRN-003778C


[CHARAN GUPTA]
Partner
M.No.074450



HELP IN SUFFERING
HIS SANCTURY, DURGAPURA - JAIPUR 302018
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31st March,2019

INCOME/EXPENDITURE	SCH	(Amount in Rs.)			
		2018-19		2017-18	
		DETAILS	TOTAL	DETAILS	TOTAL
INCOME					
<u>Donation and Grants</u>					
Donation for General Purpose	9	13,015,395		9,766,417	
Grant received during the year	4	7,102,977		11,257,397	
		20,118,373		21,023,814	
Less: Grant Considered separately (Project Specific)		(7,102,977)	13,015,395	(11,257,397)	9,766,417
<u>Other Incomes</u>					
Interest	10	1,128,715		1,446,879	
Add: Closing Accrued Interest	10A	23,085		135,121	
Less: Opening Accrued Interest	10A	(135,121)		(269,234)	
		1,016,679		1,312,766	
Proceeds from Promotional Activities		-	1,016,679	-	1,312,766
TOTAL - A			14,032,074		11,079,183
EXPENDITURE					
Veterinary Clinic and Camps	11	1,586,447		1,220,069	
Vety Camp Pushkar and others	24	155,735		173,340	
Animal Ambulance Service	12	429,871		752,540	
Rescue Project	28	4,624,239		1,105,940	
Public Awareness and Education	13	90,429		303,763	
HIS Shelter Expenses	14	3,767,292		5,130,680	
Computer Maintenance Expenses	15	2,877		15,009	
Administration & Gen. Overhead	16	808,781		1,613,980	
Others Expenses	17	735,458		224,710	
ABC Programme Expenditures	21	853,956		1,593,672	
Camel Project Jaipur expenses	25	377,808		265,299	
Camel Project CRC Bassie Expenses	26	620,098		337,599	
Equine expenses	17A	-		99,500	
Exp. On Annex HIS, Plot 288	18	48,307		22,527	
Exp. On Annex HIS, Plot 284	19	8,877		4,875	
Exp. On Annex HIS, Plot 269	20	1,034		25,987	
Depreciation for the year	5	642,855		699,919	
Less: Withdrawn from Capital Fund		(642,855)		(699,919)	
			14,111,209		12,889,490
Expenses against Grants	4	8,275,963		9,009,733	
Less - Considered Separately		(8,275,963)		(9,009,733)	
Excess of Expenses incurred over sanctioned Grant	4	242,713	242,713	826	826
TOTAL - B			14,353,922		12,890,316
Excess of Income over Expenditure			(321,848)		(1,811,132)
Accounting policies and notes on account	29				

In Witness and Confirmation of facts
FOR HELP IN SUFFERING

[MANAGING TRUSTEE]

PLACE : Jaipur
Date: 26.09.2019

[TRUSTEE]

In terms of our Audit Report of even date
For Amit Goyal & Co.
Chartered Accountants
FRN-003778C

[CHARAN GUPTA]

Partner
M.No.074450



HELP IN SUFFERING
HIS SANCTUARY, DURGAPURA - JAIPUR 302018
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR
ENDING ON 31st March, 2019

RECEIPTS		PAYMENTS		(Amount in Rs.)	
To Opening Balance B/F	SCH.	2018-19	2017-18	2018-19	2017-18
Cash in Hand - Jaipur	7	16,026	48,213	1,586,447	1,220,069
Cash at Bank - Jaipur	7	3,489,403	3,016,524	429,871	752,540
To F.D.R. in hand as on 1.4.2018 - FC	6	12,502,216	10,843,538	90,429	303,763
To F.D.R. in hand as on 1.4.2018 - NFC	6	6,602,604	8,703,759	3,471,365	4,882,026
To Donation/Grant Received	9			2,877	15,009
General Donation		13,015,395	9,766,417	808,781	1,613,980
Camel Project CRC, Bassie and Jaipur		459,210	385,963	735,458	224,710
-Camel Rescue project bassi (AAA)		1,713,750	1,274,000	8,877	4,875
-Camel Project Marching Trust		841,200	1,532,640	1,034	25,987
-CRC, Bassie - ELSU		1,322,674	894,196	48,307	22,527
-SPANNA		47,738	-	-	-
-Camel Project - WPA		-	-	1,772,276	959,310
Rescue Project				155,735	173,340
-Rescue Project- FBBS		957,122	877,542	3,168,472	2,990,703
-Rescue Project Peplian		-	416,200	1,127,150	-
-Rescue Service from APN		-	373,901	39,672	72,169
-Operation of Rescue Ambulance (Lush)		-	522,795	1,571,447	1,344,748
-Rescue Veterinary Service (ADJ)		-	287,035	2,397,842	2,296,165
-General Animal Clinic - Jean Sainsbury		-	890,000	944,603	865,375
New Dog Kennels - HIS UK Fund		90,836	-	2,400	7,794
Donation for Cool Room - Anoop		48,710	-	291,306	99,500
Equine Programme		-	-	5,373,387	88,502.00
Goat Clinic Donation		-	-	-	3,519,990
Nose Pegs - Animal Aids Abroad		-	-	-	-
Reflectors - Animal Aids Abroad		-	32,194	-	-
Refurbishment of HIS Work - HIS UK		-	19,539	-	35,325
WVS (ABC Training at Goal - Dog Trust		-	1,027,200	511,509	559,922
Improvement & Refurbishment (Revolution in Kindness)		-	87,676	-	-
ABC project - Dog Trust - UK		-	415,001	104,413	128,590
To Corpus Donation		1,621,737	2,221,514	136,974	144,248
To Interest from Bank on PDR's	10-10A	1,085,111	-	150,289	130,655
To Interest from Bank on others		837	1,510,277	73,836	461,415
To Interest from Dady C Dady PDR		65,852	241	189,312	220,422
To Income Tax Refund		-	71,483	16,456	18,000
To Proceeds from Promotional Activities		-	-	23,085	-
OTHERS				12,186,173	135,121
To Loan & Advance 1.4.18 - FC	7	220,422	89,513	5,000,000	6,602,604
To Loan & Advance 1.4.18 - NFC	7	18,000	265,370	67,578	60,795
To Sundry Creditors - 31.03.19	8	1,465,669	136,974	14,798	16,026
To Outstanding Liabilities 31.03.19	8	112,811	73,836	3,407,288	3,489,403
To TDS & PF as on 31.03.19	8	151,328	150,289	-	-
To Prepaid Expenses	7	60,795	53,994	-	-
TOTAL		45,909,448	45,987,825	45,909,448	45,987,825

In Witness and Confirmation of facts
FOR HELP IN SUFFERING

MANAGING TRUSTEE
 PLACE : JAIPUR
 Date: 26.09.2019

Abhishek Prasad
 (TRUSTEE)



For Amrit Goyal & Co.
 Chartered Accountants

(CHARAN GUPTA)
 Partner
 M.No.074450

HELP IN SUFFERING
HIS SANCTURY, DURGAPURA - JAIPUR 302018
INCOME AND APPLICATION A/C AS ON 31.03.2019

Application	Sch.	2018-19		2017-18		Income	Sch.	2018-19		(Amount in Rs.)
		2018-19	2017-18	2017-18	2018-19			2018-19	2017-18	
A. Expenses towards Objects of the Trust										
Veterinary Clinic and Camps	11	1,586,447	1,220,069			A. General Fund Receipt				
Animal Ambulance Service	12	429,871	752,540			Foreign Contribution	9	6,427,318	5,421,495	
Public Awareness and Education	13	90,429	303,763			Non Foreign Contribution	9	6,588,077	4,344,922	
HIS Shelter Expenses	14	3,767,292	5,130,680							
Others Expenses	17	735,458	224,710			B. Project Receipt	4	7,102,977	11,257,397	
Dady C Dady Fund										
Exp. On Annex HIS, Plot 288	18	48,307	22,527							
Exp. On Annex HIS, Plot 284	19	8,877	4,875			C. Other Income				
Exp. On Annex HIS, Plot 269	20	1,034	25,987			Interest from Bank FDS	10	1,015,842	1,312,525	
Rescue Project	28	4,624,239	1,105,940			Interest from Bank (SB A/c)	10	837	241	
Vety Camp Pushkar and Others	24	155,735	173,340							
ABC Programme Expenditures	21	853,956	1,593,672							
Camel Project Jaipur expenses		377,808	265,299							
Camel Project CRC Basse Expenses		620,098	337,599							
Equine			99,500							
Proceeds from Promotional Activities										
B. Administration & Other Expenses										
Computer Maintenance Expenses	15	2,877	15,009							
Administration & Gen. Overhead	16	808,781	1,613,980							
C. Capital Expenditure										
Purchase of Fixed Assets	5	1,772,276	29,902							
D. Project wise Expenses										
Refund of Grant	4	8,275,963	9,009,733							
E. 15% of Rs. 21,135,051		3,170,258	35,325							
Available Surplus										
(Which ever is less)		(3,024,397)	372,130							
Excess of income over application										
Total		21,135,051	22,336,580					21,135,051	22,336,580	

In Witness and Confirmation of facts
FOR HELP IN SUFFERING

As per our separate report of even date


 [MANAGING TRUSTEE]


 [TRUSTEE]

PLACE : Jaipur
 Date: 26.09.2019



For Amit Goyal & Co.
 Chartered Accountants
 FRM-008778C
 [CHARAN GUPTA]
 Partner
 M.No.074450