

WORLDWIDE VETERINARY SERVICE INDIA
137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND
CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Sch	Rs.P.	Sch	Rs.P.
To Opening Balances			I	34,17,671.12
- Cash in hand			II	3,56,014.74
General Account	1,34,488.06		III	2,81,529.00
Earmarked Account	24.04			16,05,100.00
- Cash at Bank				8,17,455.00
Axis Bank-910010042193677	33,251.86			
Axis Bank-910010029889960	724.54	1,68,488.50		
To Grants Received				
General Account				
To Bank Interest				
General Account	6,226.00			
Earmarked Account	28.00	6,254.00		
To Loans & Advance				
		6,37,455.00		
		85,64,132.34		85,64,132.34

Notes: Refer balance sheet

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Sch	Rs.P.	Sch	Rs.P.
To Activity	I	34,17,671.12	By Grants Received	77,51,934.84
To Administration Expenses	II	3,56,014.74	General Fund	
To Repairs and Maintenance	III	2,81,529.00	Bank Interest	6,226.00
To FRIENDICOES SECA Project		16,05,100.00	General Account	28.00
To Depreciation		1,67,996.05	Earmarked Account	
To Excess of Income over expenditure		19,29,877.93		
		77,58,188.84		77,58,188.84
To Transfer to Capital Fund		19,29,918.85	By Excess of Income over Expenditure b/d..	19,29,877.93
		19,29,918.85	By Expenditure out of Funds Transferred to Balance Sheet	40.92
		19,29,918.85		19,29,918.85

per our report even date.
 For J.MATHEW & Co
 Firm Regn. No. 002028S



(Signature)

For WORLDWIDE VETERINARY SERVICE INDIA

C.M. JOHN MATHEW
 Chartered Accountant
 Membership No. 025343

WORLDWIDE VETERINARY SERVICE INDIA
137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND
CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT 31.03.2017

	Rs.p	ASSETS	Rs.p
LIABILITIES		FIXED ASSETS	
CAPITAL FUND		Building, Opening Balance	58,412.89
Opening Balance	14,09,643.98	Less: Depreciation 5%	2,920.64
Add: Excess of Income over expenditure	19,29,918.85	Computer - Opening Balance	14,973.20
		Less: Depreciation 60%	8,983.92
CORPUS FUND - As per Last Balance Sheet	1,000.00	Vehicle - Opening Balance	7,67,457.80
EARMARKED FUND		Less: Depreciation 15%	1,15,118.67
Opening Balance	30,748.60	Projector - Opening Balance	15,610.44
Transfer from Income and Expenditure Account	-	Less: Depreciation @ 15%	2,341.57
Contribution	28.00	Equipment, - Opening Balance	70,954.20
Interest	30,776.60	Less: Depreciation @ 15%	10,643.13
Utilisation during the year	-	Furniture & Fixtures, Opening Balance	2,48,038.03
Revenue Payment	(68.92)	Less: Depreciation @ 10%	24,803.80
Addition to Fixed Assets	-	MOBILE- Opening Balance	42,457.50
		Less: Depreciation @ 15%	3,184.31
		Loans & Advances Ope bal	55,000.00
		Add: Received during the year	8,17,455.00
		Less: Repaid	6,37,455.00
		CLOSING BALANCES	
		- Cash in hand	
		General Account	2,05,032.94
		Earmarked Account	24.04
		- Cash at Bank	
		Axis Bank-910010042193677	1,57,590.20
		State Bank of India- 3446121515	17,23,031.68
		Axis Bank-910010029889960	683.62
			20,86,362.48
			33,71,270.49

Note:

1. Basis of accounting: cash basis.



per our report even date.
For J.MATHEW & Co
Firm Regn. No. 002028S

C M JOHN MATHEW
Chartered Accountant
Membership No. 025343