

**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.P.	Rs.P.	PAYMENTS	Sch / Rs.P	Rs.P.
To Opening Balance			Hicks Activity	I	1,29,59,710.00
Cash in hand	3,12,047.51		Intern Project	II	18,34,261.00
Cash at Bank-89960	<u>58,33,010.67</u>	61,45,058.18	ITC Activity	III	1,54,22,494.75
			Kollegal Activity	IV	33,55,596.50
To Bank Interest		2,34,504.00	Mission Rabies -Activity	V	1,53,14,412.00
To Grant Received		5,31,31,733.10	RRT Expenses	VI	29,89,185.00
			Working Equine Activity	VII	16,89,915.95
To Project advance receivable		3,89,744.00	Bank Charges		70.80
			Fixed Assets		
			Printer	19,050.00	
			Vehicle	<u>4,90,144.00</u>	5,09,194.00
			By Closing Balances		
			Cash in hand	6,33,578.31	
			Cash at Bank: Axis Bank - 89960	<u>51,92,620.97</u>	58,26,199.28
		<u><u>5,99,01,039.28</u></u>			<u><u>5,99,01,039.28</u></u>

Notes: Refer Balance Sheet.

Ootacamund
Dt:24.09.2018

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

C M JOHN MATHEW
Chartered Accountant
Proprietor
Membership No. 025343

WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Sch	Rs.P.	INCOME	Rs.P.
To Hicks Activity	I	1,29,59,710.00	By Grant Received	5,31,31,733.10
To Intern Project	II	18,34,261.00	By Bank Interest	2,34,504.00
To ITC Activity	III	1,54,22,494.75	By Excess of Expenditure over Income	5,31,906.55
To Kollegal Activity	IV	33,55,596.50		
To Mission Rabies -Activity	V	1,53,14,412.00		
To RRT Expenses	VI	29,89,185.00		
To Working Equine Activity	VII	16,89,915.95		
To Bank Charges		70.80		
To Depreciation		3,32,497.65		
		<u>5,38,98,143.65</u>		<u>5,38,98,143.65</u>
To Income in Fund Transferred to Balance Sheet		5,33,66,237.10	By Expenditure out of Funds Transferred to Balance Sheet	5,35,65,646.00
To Excess of Expenditure over Income		5,31,906.55	By Excess of Income over Expenditure	3,32,497.65
		<u>5,38,98,143.65</u>		<u>5,38,98,143.65</u>

Notes: Refer Balance Sheet.

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

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Dt:24.09.2018

C M JOHN MATHEW
Chartered Accountant
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WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Rs.p	Rs.p	ASSETS	Rs.p	Rs.p
CAPITAL FUND			FIXED ASSETS		
Opening Balance	21,62,660.81		Building- OB	52,717.73	
Less: Balance from I&E Accou	(3,32,497.65)		Less:Depreciation@5%	2,635.89	50,081.85
Add:Addition of Fixed Assets	<u>5,09,194.00</u>	23,39,357.16	Vehicle - OB	12,30,225.70	
			Add:Addition during the year	4,90,144.00	
EARMARKED FUND			Less: Depreciation @ 15%	<u>2,21,294.66</u>	14,99,075.05
Opening Balance	66,35,800.20		Computers and UPS - OB	47,407.04	
Add: Net transfer from I & E A	(1,99,408.90)		Add:Addition during the year	19,050.00	
Less: Addition to Fixed Assets	<u>(5,09,194.00)</u>	59,27,197.30	Less: Deprecation @ 40%	<u>22,772.82</u>	43,684.22
			Furniture and fixtures-OB	7,81,045.16	
			Add:Addition during the year	-	
			Less:Depreciation@10%	<u>78,104.52</u>	7,02,940.64
			Equipments-OB	51,265.20	
			Less:Depreciation@15%	<u>7,689.78</u>	43,575.42
			Loans & Advance-OB	4,90,742.00	
			Less: Expended during the year	<u>3,89,744.00</u>	1,00,998.00
			CLOSING BALANCES		
			Cash in hand	6,33,578.31	
			Cash at Bank: Axis Bank - 89960	51,92,620.97	58,26,199.28
		<u>82,66,554.46</u>			<u>82,66,554.46</u>

Notes: Basis of Accounting : Cash basis.

For J.MATHEW & Co
Firm Regn. No. 002028S

C M JOHN MATHEW
Chartered Accountant
Proprietor
Membership No. 025343

Ootacamund
Dt:24.09.2018

**WORLDWIDE VETERINARY SERVICE INDIA
ARUVANKADU, NILGIRIS - 643 202**

FOREIGN CONTRIBUTION ACCOUNT 2018-19

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

	Rs.p
1 Hicks Activity	SCHEDULE-1
Accommodation	18,130.00
Accountant Salary	1,20,000.00
Animal Food	2,07,246.00
Building Maintanance	3,38,270.00
Computer maintenance	18,999.00
Doctors salary	18,51,000.00
Electricity Charges	85,703.00
Shelter rent	6,75,000.00
Food Expenses	10,39,573.00
House rent	9,40,200.00
Material	3,42,515.00
Medicines	27,16,617.00
Staff salary	9,57,750.00
Stationary , Xerox,Printing	1,55,987.00
Travelling Expenses	2,23,193.00
Clothing Expenses	81,317.00
Vehicle ,Fuel ,Rent, Maintanance	7,35,847.00
Vehicle Insurance	38,154.00
Veterinary Assistant	23,72,928.00
Veterinary Equipment	41,281.00
	1,29,59,710.00
2 Intern Project	SCHEDULE-2
Doctor Salary - Intern Project	17,58,700.00
Travelling Expenses - Intern	45,561.00
Building Rent	30,000.00
	18,34,261.00

3 ITC Activity**SCHEDULE-3**

Accommodation	1,18,827.00
Accountant Salary	3,88,000.00
Advertisement	1,33,085.00
Animal Feed	2,14,410.00
Building Maintenance	56,348.00
Audit fee	87,910.00
Bonus	7,200.00
Catering	15,87,275.00
Cleaning Material	58,200.00
Computer Service & Other Charges	7,399.00
Course registration fee	6,100.00
Doctor Salary	16,86,400.00
Driver Salary	5,76,700.00
Electricity Charges	2,78,506.00
Equipment	9,45,638.00
Freight Charges	940.00
Food Expenses	11,32,051.90
Fuel Expenses	6,03,749.80
Gas Cylinder	3,45,145.00
Telephone charges	9,719.00
Human Medical Expenses	1,770.00
Toll Charges	290.00
Laundry	9,128.00
Material	6,92,865.00
Medicine	13,55,204.80
Vehicle Insurance	1,62,509.00
Postage & Courier	3,008.00
Printing & Stationery	73,837.00
Rent	19,36,970.00
Week end duty salary	46,900.00
Travelling Expenses	7,70,971.25
Vehicle Maintenance	2,43,085.00
Vet Salary / Wages	18,82,353.00
	1,54,22,494.75

4 Kollegal Activity**SCHEDULE-4**

Accommodation	1,73,464.00
Animal Feed	22,434.00
Building Rent	1,45,700.00
Cleaning Material	21,200.50
Doctor Salary	5,87,000.00
Driver Salary	1,86,050.00
Equipment	2,18,023.00
Fuel Expenses	1,94,415.00
Gas cylinder	11,800.00
Laundry Charges	200.00
Material	55,188.00
Medicine	8,08,372.00
Phone Charges	139.00
Printing & Stationery	7,157.00
Travelling Expenses	78,569.00
Vehicle Maintenance	43,487.00
Vet Assistant Salary / Wages	8,02,398.00
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	33,55,596.50
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5 Mission Rabies -Activity**SCHEDULE-5**

Accommodation	23,89,762.00
Accountant Salary	3,63,500.00
Advertisement	3,450.00
Animal Feed	10,374.00
Bonus	5,100.00
Courier/postage/ Fright Charges	13,976.00
Doctor Salary	5,56,000.00
Dog Catching Material	1,97,476.00
Electricity Charges	3,156.00
Education Officer Salary	10,38,421.00
Food Expenses	34,82,498.00
Gas Cylinder	830.00
Hard Ware and Electricals	259.00
Hire Veh/veh Maint/ Fuel	22,63,128.00
Human Medical Expenses	39,687.00
Registration fee	10,200.00
Materials	2,68,440.00
Medicine	1,58,843.00
Miscellaneous	8,300.00

Mobile Phone	29,296.00
Paints/Hard Ware/ Electricals	18,094.00
Regional Manager Salary	1,20,000.00
Staff Salary/ Vet Asst/ Labour	33,95,382.00
Stationary/xerox/printing Charges	1,80,111.00
Telephone/Mobile Recharge	34,050.00
Toll Gate	11,583.00
Travelling Expenses	5,16,920.00
Vehicle Insurance	1,95,576.00
	1,53,14,412.00

6 Truck Training Activity

SCHEDULE-6

Accomodation	54,240.00
Accountant Salary	60,000.00
Animal Food	14,490.00
Doctor salary	7,52,000.00
Driver salary	1,57,000.00
Food Expenses	2,96,658.00
Hard Ware and Electricals	1,449.00
Human medicine	140.00
Materials	56,518.00
Medicines	7,32,190.00
Printing & Stationery	11,108.00
Travelling Expenses	25,757.00
Vehicle fuel, Hire Maintenance	3,90,920.00
Vet Assistant, salary and wages	4,36,715.00
	29,89,185.00

7 Working Equine Activity

SCHEDULE-7

Accommodation	1,14,486.00
Animal Feed	4,484.00
Courier postage	2,061.30
Doctor Salary	6,34,000.00
Driver salary	21,100.00
Equipments	20,949.00
Food Expenses	1,47,103.65
Fuel Expenses	82,826.00
Medicine	2,56,185.00
Materials	25,105.00
Printing & Stationery	6,225.00
Toll Charges	3,549.00
Travelling Expenses	1,05,827.00
Vehicle Insurance	22,696.00
Vehicle Maintenance	9,369.00
Vet Assistant wages/Salary	2,33,950.00
	16,89,915.95