

**WORLDWIDE VETERINARY  
SERVICE INDIA, OOTY  
CONSOLIDATED ACCOUNT**

**ANNUAL ACCOUNTS  
FOR THE YEAR  
2019-20**





**WORLDWIDE VETERINARY SERVICE INDIA  
SOUTHWICK, OOTACAMUND  
CONSOLIDATED ACCOUNT**

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS YEAR 2019-20**

				Rs.p
<b>ARMANIA ACTIVITY</b>	<b>SCH-I</b>	<b>Earmark Fund</b>	<b>General</b>	<b>Total</b>
Doctors salary		1,21,000.00		1,21,000.00
Travelling Expenses		10,508.00		10,508.00
		<u>1,31,508.00</u>	<u>-</u>	<u>1,31,508.00</u>
				-
<b>DPM</b>	<b>SCH-II</b>			-
Accountant Salary		5,000.00		5,000.00
Agent Commission		22,000.00		22,000.00
Cleaning Material		991.00		991.00
DPM Survey Wages		8,500.00		8,500.00
Electricity Charges		1,653.00		1,653.00
Food Expenses		2,436.00		2,436.00
Fuel Expenses		2,810.00		2,810.00
Material		31,595.00		31,595.00
Mobile & Others		10,800.00		10,800.00
Printing & Stationery		2,476.00		2,476.00
Rent		1,56,226.00		1,56,226.00
Survey Assistant Wages		74,900.00		74,900.00
Travelling Expenses		800.00		800.00
		<u>3,20,187.00</u>		<u>3,20,187.00</u>
<b>Fixed Assets</b>				
Vehicle		3,73,890.00		3,73,890.00
		<u>6,94,077.00</u>		<u>6,94,077.00</u>
				-
<b>FVFSF Activity</b>	<b>SCH-III</b>			-
Travelling Expenses		18,941.00		18,941.00
		<u>18,941.00</u>		<u>18,941.00</u>
				-
<b>Hicks Activity</b>	<b>SCH-IV</b>			
Accommodation		-	27,200.00	27,200.00
Accountant Salary		50,000.00	30,000.00	80,000.00
Advocate Charges		-	250.00	250.00
Animal Food		1,33,856.00	2,04,284.00	3,38,140.00
Audit Fees			2,950.00	2,950.00
Bonus		69,000.00	53,000.00	1,22,000.00
Building Maintenance		2,57,668.00	5,26,329.00	7,83,997.00
Computer Service and Other's		2,720.00	15,197.00	17,917.00
Doctors Salary		22,61,160.00	8,99,563.00	31,60,723.00
E.B Charges		37,546.00	1,03,858.00	1,41,404.00
Food Expenses		12,40,770.00	5,05,850.00	17,46,620.00
Gas Cylinder		-	1,56,292.00	1,56,292.00
House Rent		12,10,500.00	5,02,950.00	17,13,450.00
Labour Wages		20,000.00	-	20,000.00
Material		5,73,578.00	10,20,396.00	15,93,974.00
Medicines		26,77,210.00	8,00,749.00	34,77,959.00
Medicine & Others		-	21,780.00	21,780.00
Mobile , Recharge		-	60,901.00	60,901.00
Miscellaneous		18,800.00	-	18,800.00
Postage & Courier Charges		-	14,163.00	14,163.00

Shelter Rent Hicks	8,40,000.00		8,40,000.00
Staff Medical Expenses	-	18,200.00	18,200.00
Staff Salary / Weekend Duty	-	11,01,105.00	11,01,105.00
Staff Wages	-	4,63,385.00	4,63,385.00
Staff Salary	8,52,900.00		8,52,900.00
Stationary , Xerox, Printing	1,13,364.00		1,13,364.00
Telephone/ Recharge	7,592.00		7,592.00
Travelling Expenses	3,02,765.00	1,60,984.00	4,63,749.00
T- Shirts	22,925.00	-	22,925.00
Vehicle Fuel ,Rent, Maintenance	8,42,662.00	4,84,696.00	13,27,358.00
Vehicle Insurance	40,749.00	1,54,208.00	1,94,957.00
Vet Assistant and Others Salary	33,26,158.00	-	33,26,158.00
Other Professional Charges	-	40,000.00	40,000.00
Equipment Maintenance	-	9,208.00	9,208.00
Veterinary Equipment	-	2,520.00	2,520.00
	<u>1,49,01,923.00</u>	<u>73,99,536.00</u>	<u>2,23,01,459.00</u>

**Fixed Assets**

Veterinary Equipment	12,86,559.00	-	12,86,559.00
Veterinary Equipment	-	10,53,610.00	10,53,610.00
Vehicle	-	6,87,684.00	6,87,684.00
Loans & Advances-Nikitha-Hicks	-	50,000.00	50,000.00
	<u>12,86,559.00</u>	<u>17,91,294.00</u>	<u>30,77,853.00</u>
	<u>1,61,88,482.00</u>	<u>91,90,830.00</u>	<u>2,53,79,312.00</u>

**Intern Project**

**SCH-V**

Doctor Salary - Intern Project	16,61,352.00		16,61,352.00
Travelling Expenses - Intern	81,664.00		81,664.00
	<u>17,43,016.00</u>		<u>17,43,016.00</u>

**ITC Activity**

**SCH-VI**

Accommodation	4,750.00	-	4,750.00
Accountant Salary	2,80,000.00	-	2,80,000.00
Advertainment	1,48,540.00	-	1,48,540.00
Animal Feed	2,73,211.00	1,67,670.00	4,40,881.00
Audit Fees	1,18,800.00	-	1,18,800.00
Bank Charges	-	11,335.00	11,335.00
Building Rent	-	2,73,000.00	2,73,000.00
Bonus	9,190.00	-	9,190.00
Catering	14,50,836.00	1,23,440.00	15,74,276.00
Cleaning Material	1,12,035.00	12,140.50	1,24,175.50
Computer Service & Other Charges	34,015.00	10,570.00	44,585.00
Doctor Salary	14,83,360.00	4,03,016.00	18,86,376.00
Driver Salary	2,53,614.00	19,000.00	2,72,614.00
Electricity Charges	2,01,229.00	1,751.00	2,02,980.00
Equipment's -Revenue	-	33,230.00	33,230.00
Food Expenses	8,32,780.00	5,50,405.00	13,83,185.00
Freight Charges		3,520.00	3,520.00
Freelancer Wages	63,000.00	-	63,000.00
Fuel Expenses	6,67,389.00	1,08,765.13	7,76,154.13
Gas Cylinder	2,91,788.00	71,849.00	3,63,637.00
Human Medical Expenses	74,355.00	3,370.00	77,725.00
Laundry - ITC	7,410.00	-	7,410.00
Legal Expenses	7,780.00	-	7,780.00
Material	5,80,688.00	1,52,601.00	7,33,289.00
Medicine	14,45,228.50	48,484.00	14,93,712.50
Miscellaneous Expenses	10,167.00		10,167.00



Postage & Courier	77.00	12,420.60	12,497.60
Printing & Stationery	80,157.00	32,615.00	1,12,772.00
Renovation Work	47,900.00	-	47,900.00
Rent	21,14,700.00	-	21,14,700.00
Staff Welfare	60,870.00	3,000.00	63,870.00
Training Fee	3,000.00	-	3,000.00
Travelling Expenses	7,19,999.00	12,653.00	7,32,652.00
Vehicle Insurance	63,681.00	-	63,681.00
Vehicle Maintenance	1,88,133.92	85,342.87	2,73,476.79
Wages		2,48,096.00	2,48,096.00
Vet Salary / Wages	23,76,965.00	77,050.00	24,54,015.00
Week End Duty Salary	55,100.00	-	55,100.00
Welfare Professional Salary	20,000.00	-	20,000.00
Equipment's	7,88,693.00	-	7,88,693.00
	<b>1,50,48,233.42</b>	<b>24,84,329.92</b>	<b>1,75,32,563.34</b>

**Kollegal Activity**

**SCH VII**

Accommodation	57,374.00		57,374.00
Accountant Salary	72,000.00		72,000.00
Acting Driver Wages	74,000.00		74,000.00
Animal Feed	27,870.00		27,870.00
Building Rent	2,14,250.00		2,14,250.00
Cleaning Material	9,747.00		9,747.00
Cook Wages	89,000.00		89,000.00
Doctor Salary	6,83,910.00		6,83,910.00
Driver Salary	3,46,460.00		3,46,460.00
Electricity Charges	3,917.00		3,917.00
Freight Charges	4,000.00		4,000.00
Fuel Expenses	1,37,266.00		1,37,266.00
Human Medical Expenses	3,032.00		3,032.00
Material	1,42,896.00		1,42,896.00
Medicine	4,01,844.00		4,01,844.00
Phone Charges	995.00		995.00
Printing & Stationery	3,980.00		3,980.00
Printing & Stationery	8,580.00		8,580.00
Toll Charges	1,670.00		1,670.00
Travelling Expenses	88,320.59		88,320.59
Vehicle Maintenance	84,556.00		84,556.00
Vet Assistant Salary / Wages	5,90,561.00		5,90,561.00
Equipment's	1,40,042.00		1,40,042.00
	<b>31,86,270.59</b>		<b>31,86,270.59</b>





**Mission Rabies -Activity****SCH VIII**

Accommodation	19,86,397.00	10,000.00	19,96,397.00
Accountant Salary	4,46,000.00	-	4,46,000.00
Animal Feed	28,355.00	6,000.00	34,355.00
Bank Charges		1,871.48	1,871.48
Bonus	2,400.00	-	2,400.00
Courier/postage/ Fright Charges	17,414.00	160.00	17,574.00
Computer Service and Others		1,500.00	1,500.00
Donation Repaid- Goa Animal Husbandry & Veterinary		1,80,000.00	1,80,000.00
Doctor Fees for Dog	10,290.00	-	10,290.00
Doctor Salary	4,39,266.00	8,15,137.00	12,54,403.00
Dog Catching Material	1,04,255.00	4,70,140.00	5,74,395.00
Dog Disposal Expenses		18,900.00	18,900.00
Driver Salary	4,47,540.00	-	4,47,540.00
E.B Charges	14,225.00	-	14,225.00
Education Officer Salary	10,19,348.00	3,10,817.00	13,30,165.00
First Aid Training	9,800.00	-	9,800.00
Food Expenses	44,04,637.00	24,892.00	44,29,529.00
Hire Veh/Rent/veh Maint/ Fuel	26,25,520.00	5,13,005.00	31,38,525.00
House Rent		87,750.00	87,750.00
Human Medical Expenses	88,589.00	-	88,589.00
Laptop Repair/Maintenance	2,900.00	-	2,900.00
Legal Expenses	2,100.00	100.00	2,200.00
Materials	5,19,232.00	62,342.00	5,81,574.00
Medicine	5,23,072.00	1,40,127.00	6,63,199.00
Misc	3,000.00	-	3,000.00
Mobile Phone Purchase	80,595.00	-	80,595.00
Registration Fees	21,280.00	-	21,280.00
Staff Salary/ Vet Asst/ Labour	16,06,109.00	53,51,807.00	69,57,916.00
Stationary/xerox/printing Charges	1,16,161.00	11,782.00	1,27,943.00
Telephone/Mobile Recharge	60,578.00	8,181.00	68,759.00
Travelling Expenses	6,70,553.00	22,898.00	6,93,451.00
T-Shirt	1,41,088.00	-	1,41,088.00
Vehicle Insurance	80,635.00	-	80,635.00
Vehicle Fuel , Rent, Maintenance		4,58,654.00	4,58,654.00
Tally-Software-Renewal	12,744.00	-	12,744.00
	<b>1,54,84,083.00</b>	<b>84,96,063.48</b>	<b>2,39,80,146.48</b>
<b>Fixed Assets</b>			
Laptop	68,925.00	-	68,925.00
	<b>1,55,53,008.00</b>	<b>84,96,063.48</b>	<b>2,40,49,071.48</b>

**MSD Activity****SCH IX**

Accommodation	2,75,630.00		2,75,630.00
Advertisement	1,400.00		1,400.00
Animal Feed	540.00		540.00
Computers & Others	9,970.00		9,970.00
Doctor Salary	1,65,140.00		1,65,140.00
Food Expenses	80,324.00		80,324.00
Fuel Expenses	43,173.00		43,173.00
Material	74,190.00		74,190.00
Medicine	10,758.00		10,758.00
Mobile & Others	31,393.00		31,393.00
Toll Charges	285.00		285.00
Travelling Expenses	1,90,246.00		1,90,246.00
Vehicle Maintenance	4,000.00		4,000.00
Vet Asst Wages	38,115.00		38,115.00



**Truck Training Activity****SCH X**

Accommodation	44,500.00	44,500.00
Accountant Salary	65,000.00	65,000.00
Doctor Salary	5,53,200.00	5,53,200.00
Driver Salary	9,500.00	9,500.00
Food Expenses	1,56,362.00	1,56,362.00
Materials	636.00	636.00
Medicines	7,99,073.00	7,99,073.00
Stationary/Xerox/Printing	10,778.00	10,778.00
Travelling Expenses	43,725.00	43,725.00
Vehicle- Fuel,Hire-Maintanance	17,030.00	17,030.00
Vehicle Insurance	12,442.00	12,442.00
Vet Assistant Salary / Wages	5,89,800.00	5,89,800.00
	<u>23,02,046.00</u>	<u>23,02,046.00</u>

**Working Equine Activity****SCH XI**

Accommodation	76,070.00	76,070.00
Accountant Salary	32,000.00	32,000.00
Advertisement	24,950.00	24,950.00
Animal Feed	8,760.00	8,760.00
Building Maintenance	19,500.00	19,500.00
Building Rent	30,000.00	30,000.00
COURIER & POSTAGE	600.00	600.00
Doctor Salary	4,76,280.00	4,76,280.00
Driver Salary	1,50,000.00	1,50,000.00
Food Expenses	1,01,571.00	1,01,571.00
Fuel Expenses	1,13,114.10	1,13,114.10
Human Medical Expenses	500.00	500.00
Materials	16,232.00	16,232.00
Medicine	2,36,365.00	2,36,365.00
Phone Charges	1,202.00	1,202.00
Printing & Stationery	7,950.00	7,950.00
Toll Charges	3,213.00	3,213.00
Travelling Expenses	1,40,336.41	1,40,336.41
Vehicle Maintenance	75,690.00	75,690.00
Vet Assistant Wages / Salary	1,77,300.00	1,77,300.00
Equipment's	40016.00	40,016.00
	<u>17,31,649.51</u>	<u>17,31,649.51</u>



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Sch	Rs.P.	INCOME	Sch	Rs.P.
Armania Activity	I	1,31,508.00	By Grants Received		
DPM	II	3,20,187.00	General Account	2,10,32,516.00	
VSVF Activity	III	18,941.00	Earmarked Account	6,14,51,545.45	8,24,84,061.45
Hicks Activity	IV	2,23,01,459.00			
Intern Project	V	17,43,016.00	By Bank Interest	41,149.00	
TC Activity	VI	1,75,32,563.34	General Account	3,01,969.00	3,43,118.00
Collegal Activity	VII	31,86,270.59	Earmarked Account		
Mission Rabies -Activity	VIII	2,39,80,146.48			
MSD Activity	IX	9,27,302.00			
Truck Training Activity	X	23,02,046.00			
Working Equine Activity	XI	17,31,649.51			
Equipment-Diag-Revenue		59,724.00			
Administrative Expenses		21,112.00			
Bank Charges		70.80			
Depreciation		6,68,901.62			
Excess of Income over expenditure		79,02,282.11			
		<u>8,28,27,179.45</u>			<u>8,28,27,179</u>
transfer to Earmarked Fund		58,77,448.13	By Balance c/d		79,02,282.11
transfer to Capital Fund		20,24,833.98	By Transfer to Capital Fund		
		<u>79,02,282.11</u>			<u>79,02,282.11</u>

per our report even date.  
for J. MATHEW & CO



**JOHN MATHEW C M**  
Chartered Accountant  
Membership No: 25343



**WORLDWIDE VETERINARY SERVICE INDIA**  
**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2020**

	Rs.p	ASSETS	Rs.p
		<b>FIXED ASSETS as per schedule</b>	
<b>LIABILITIES</b>			
<b>CAPITAL FUND</b>			
Original Balance	84,30,824.08		
Asset out of Fund	26,41,272.00	<b>Loans &amp; Advances Opening balance</b>	3,05,998.00
Excess of Income over expenditure	20,24,833.98	Add: Paid during the year	4,86,408.00
<b>US FUND - As per Last Balance Sheet</b>	1,000.00	<b>CLOSING BALANCES</b>	
		- Cash in hand	5,24,272.89
		General Account	4,57,156.79
		Earmarked Account	9,81,429.68
<b>MARKED FUND</b>			
Original Balance	59,27,197.30		
Transfer from I & E Acc	58,77,448.13		
Asset out of Fund	(26,41,272.00)		
		- Cash at Bank	420560.33
		Axis Bank-910010042193677	5017424.48
		State Bank of India- 34461215158	710816.87
		Axis Bank-918010063997669	81,68,810.62
		Axis Bank-89960	1,43,17,612.30
	<u>2,22,61,303.50</u>		<u>2,22,61,303.50</u>

Basis of accounting: cash basis.

Ootacamund  
4.01.2021

per our report even date.  
for J. MATHEW & CO



JOHN MATHEW C M  
Chartered Accountant  
Membership No: 025343

**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**  
**SCHEDULE TO BALANCE SHEET**  
**SCHEDULE TO FIXED ASSETS-2019-20**

S.No	Particulars	Rate	Opening Balance	Addition / Deletion	Total	Depreciation	Closing balance
1	Building	5%	50,082	-	50,081.75	2,504.09	47,577.66
2	Computer	40%	28,556	-	28,556.14	11,422.46	17,133.68
3	Vehicle	15%	14,99,076	8,12,353.00	23,11,428.86	2,85,787.85	20,25,641.00
4	Projector	15%	9,587	-	9,586.76	1,438.01	8,148.75
5	Equipment	15%	43,575	-	43,574.75	6,536.21	37,038.53
6	Furniture & Fixtures	10%	7,79,320	-	7,79,319.72	77,931.97	7,01,387.75
7	Mobile	15%	28,375	-	28,374.88	4,256.23	24,118.65
8	Printer	15%	17,621.25	-	17,621.25	2,643.19	14,978.06
9	Veterinary Equipment -Hicks	15%	-	-	-	-	-
10	Vehicle-Hicks	15%	-	6,87,684.00	6,87,684.00	51,576.30	6,36,107.70
11	Vehicle-DPM	15%	-	3,73,890.00	3,73,890.00	28,041.75	3,45,848.25
12	Equipment-Diag	15%	-	34,800.00	34,800.00	2,610.00	32,190.00
13	Equipment-Merch	15%	-	64,745.00	64,745.00	4,855.88	59,889.13
14	Veterinary Equipment-Hicks	15%	-	23,40,169.00	23,40,169.00	1,75,512.68	21,64,656.33
15	Laptop-Mission Rabies	40%	-	68,925.00	68,925.00	13,785.00	55,140.00
			24,56,191.11	43,82,566.00	68,38,757.11	6,68,901.62	61,69,855.50

