

**WORLD WIDE VETERINARY  
SERVICE INDIA, OOTY  
FOREIGN CONTRIBUTION  
ACCOUNT**

**ANNUAL ACCOUNTS**

**2020-21**

**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	Rs.P.	Rs.P.		Sch / Rs.P	Rs.P.
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
To <b>Opening Balance</b>			By DPM	I	1,07,75,321.00
To Cash in hand	4,57,156.79		By Hicks Activity	II	1,26,28,772.00
To Cash at Bank-89960	<u>81,68,810.62</u>	86,25,967.41	By Intern Project	III	73,000.00
			By ITC Activity	IV	
To Bank Interest		3,16,539.00	By Kollegal Activity	V	1,21,65,348.09
To Grant Received		6,37,74,822.91	By Mission Rabies -Activity	VI	21,48,153.49
To <b>Loans and Advances</b>		7,52,42,703.50	By MSD Activity	VII	1,97,14,146.00
To Project Advance			By Special Econ Activity	VIII	915.00
			By Truck Training Activity	IX	735.00
			By Working Equine Activity	X	28,80,349.00
			By Bank Charges		18,13,175.02
			By TDS		3,580.80
			By <b>Fixed Asset</b>		6,06,121.00
			Computer and others		
			Electronic Appliances		1,27,310.00
			Furniture and Fixtures		56,244.00
			Printer		46,800.00
			Vehicle		21,250.00
			Veterinary Equipment		13,84,743.00
			<b>Loans and Advances</b>		7,53,000.00
			Project Advance		
			<b>Closing Balances</b>		
			Cash in hand		58,098.69
			Cash at Bank: Axis Bank - 89960		74,68,621.73

**14,79,60,032.82**

Notes: Accounting Policies and notes Separately Annexed.

**14,79,60,032.82**  
per our report even date.

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



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

Place : Ootacamund  
Date : 23.12.2021

**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202  
SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2020-21**

**DPM**

Accommodation Charges	40,751.47
Accountant Salary	52,500.00
Bonus	13,400.00
Cleaning Material	31,239.00
Computer Services and Others	66,568.00
Doctor Salary	1,17,000.00
DPM Survey Wages	700.00
Electricity Charges	1,759.00
Equipments	11,79,605.00
Food Expenses	8,92,744.56
Freight charges	13,016.00
Fuel Expenses	3,10,916.00
Furniture and Fixtures	18,400.00
Gas Cylinder	6,800.00
Hire Vehicle	5,86,359.00
Human Medical Expenses	86,953.00
Legal Expenses	1,540.00
Material	5,14,167.50
Medicine	25,80,662.00
Mobile and Others	72,409.00
Postage and Courier	1,557.00
Printing and Stationaries	40,512.00
Rent	8,57,200.00
Repair & Maintenance	11,200.00
Survey Assistant Wages	59,033.00
Telephone and Internet Charges	3,296.00
Toll Charges	35.00
Travelling Expenses	1,99,804.47
Vehicle Maintenance	1,22,913.00
Vet Assistant Salary	28,92,281.00

**SCHEDULE-I**

1,07,75,321.00

**Hicks Activity**

Accountant Salary	10,000.00
Animal Food	3,15,048.00
Building Expenses	4,89,821.00
Doctor Salary	12,17,268.00
Food Expenses	11,34,074.00
Fuel Expenses	3,31,807.00
House Rent	14,57,800.00
Material	1,34,139.00
Medicine	30,53,187.00
Shelter Rent	10,45,000.00
Staff Salary	28,38,463.00
Printing and Stationaries	83,743.00
Travelling Expenses	17,853.00
Vehicle Maintenance	2,95,501.00
Vehicle Insurance	19,368.00
Vet Assistant Salary and Others	1,83,400.00
Water Bill	2,300.00

**SCHEDULE-11**

1,26,28,772.00



**Intern Project**

Doctor Salary

**SCHEDULE-III**

73,000.00

73,000.00**ITC Activity**

Accommodation

Accountant Salary

Advertisement

Animal Feed

Bonus

Catering

Cleaning Material

Computer Service and Others

Doctor Salary

Driver Salary

Electricity Charges

Food Expenses

Freight Charges

Fuel Expenses

Gas Cylinder

Hire Vehicle Rent

Human Medical Expenses

Laundry - ITC

Material

Medicine

Misc Expenses

Office Assistant

Phone Charges

Postage &amp; Courier

Printing &amp; Stationery

Professional Fees

Rent

Repair and Maintenance

Staff Welfare

Toll Charges

Travelling Expenses

T Shirts

Vehicle Insurance

Vehicle Maintenance

Vet Assistant Salary

Vet Assistant Wages

Veterinary Consumables

Wages

Weekend Duty Salary

**SCHEDULE-IV**

1,600.00

1,92,000.00

1,11,050.00

2,30,358.00

70,706.00

9,89,118.00

1,39,013.00

34,769.00

13,87,167.00

2,69,541.00

1,92,499.00

7,51,525.00

960.00

3,59,165.49

2,31,636.00

36,500.00

1,120.00

5,300.00

5,41,767.00

17,49,465.00

760.00

90,000.00

23,452.00

9,330.60

92,322.00

13,200.00

19,77,500.00

3,780.00

11,000.00

20.00

39,176.00

60,354.00

95,668.00

1,93,555.00

7,32,575.00

1,40,498.00

94,907.00

12,43,991.00

48,000.00

1,21,65,348.09*dr*

**MSD Activity**  
Mobile and Others

**SCHEDULE-VII**  
915.00

915.00

**Special ECCN Activity**  
Food Expenses

**SCHEDULE-VIII**  
735.00

735.00

**Truck Training Activity**

Accommodation  
Accountant Salary  
Animal Food  
Computer Services and Others  
Doctor Salary  
Driver Salary  
Electrical Charges  
Food Expenses  
Freight Charges  
Fuel Expenses  
Gas Cylinder Charges  
Hardware Charges  
Hire Vehicle Charges  
Human Medical Expenses  
Materials  
Medicines  
Mobile Phone Purchase  
Postage and Courier  
Printing and Stationaries  
Telephone Expenses  
Toll / Parking Charges  
Travelling Expenses  
Vehicle Insurance  
Vehicle Maintenance  
Vet Assistant Salary / Wages

**SCHEDULE-X**

1,39,050.00  
55,000.00  
42,180.00  
500.00  
6,27,513.00  
51,396.00  
2,480.00  
4,17,561.00  
180.00  
1,58,599.00  
608.00  
1,040.00  
10,700.00  
12,000.00  
69,102.00  
3,06,852.00  
9,990.00  
213.00  
2,104.00  
3,222.00  
1,185.00  
2,00,211.00  
19,294.00  
2,04,635.00  
5,44,734.00

28,80,349.00

**Working Equine Activity**

Accommodation  
Advertisement  
Doctor Salary  
Driver Salary  
Equipments  
Food Expenses  
Fuel Expenses  
Materials  
Medicine  
Phone Charges  
Printing & Stationery  
Toll Charges  
Travelling Expenses  
Vehicle Maintenance  
Vet Assistant Wages / Salary

**SCHEDULE-IX**

78,402.00  
1,350.00  
3,38,577.00  
1,40,310.00  
2,56,415.00  
97,099.00  
2,01,529.52  
7,049.00  
4,10,597.50  
290.00  
24,410.00  
2,620.00  
10,592.00  
58,221.00  
1,85,713.00

18,13,175.02

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**Kollegal Activity**

Accommodation	1,79,000.00
Animal Feed	22,071.00
Bonus	2,000.00
Building Rent	14,600.00
Cleaning Material	6,857.00
Doctor Salary	6,42,615.00
Driver Salary	1,94,443.00
Equipments	2,10,301.00
Freight Charges	200.00
Fuel Expenses	1,76,762.99
Gas Cylinder Expenses	3,640.00
Material	30,609.00
Medicine	3,39,017.50
Phone Charges	8,500.00
Postage and Courier	220.00
Printing & Stationery	1,940.00
Toll Charges	920.00
Travelling Expenses	10,035.00
Vehicle Insurance	20,863.00
Vehicle Maintenance	13,632.00
Vet Assistant Salary / Wages	2,69,927.00

**SCHEDULE-V**21,48,153.49**Mission Rabies -Activity**

Accommodation	21,71,062.00
Accountant Salary	3,52,000.00
Agent Commission	20,700.00
Animal Feed	11,554.00
Bank Charges	162.00
Computer Services and Others	530.00
Doctor Salary	10,10,494.00
Dog Catching Material	2,44,919.00
Driver Salary	3,96,000.00
Education Officer Salary	10,00,128.00
Electricity Charges	16,743.00
Food Expenses	52,00,376.00
Freight Charges	2,638.00
Fuel Expenses	12,50,303.00
Hire Vehicle Rent	2,20,600.00
Human Medical Expenses	81,567.00
Labour Wages	40,086.00
Materials	4,14,845.00
Medicine	5,02,649.00
Mobile Phone Purchase	22,000.00
Project Manager Salary	2,33,937.00
Printing and Stationaries	73,251.00
Postage and Courier	5,190.00
Registration Fees	16,484.00
Staff Salary & Vet Assistant Salary	53,26,031.00
Toll Charges	681.00
Telephone Expenses	69,714.00
T-Shirt	80,582.00
Travelling Expenses	2,29,468.00
Vehicle Insurance	2,05,777.00
Vehicle Maintenance	5,13,675.00

**SCHEDULE-VI**1,97,14,146.00

**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE		Sch	Rs.P.	INCOME	
To DPM		I	1,07,75,321.00	By Bank Interest	
To Hicks Activity		II	1,26,28,772.00	By Grant Received	
To Intern Project		III	73,000.00		
To ITC Activity		IV	1,21,65,348.09		
To Kollegal Activity		V	21,48,153.49		
To Mission Rabies -Activity		VI	1,97,14,146.00		
To MSD Activity		VII	915.00		
To Special Ecen Activity		VIII	735.00		
To Truck Training Activity		IX	28,80,349.00		
To Working Equine Activity		X	18,13,175.02		
To Bank Charges			3,580.80		
To TDS			6,06,121.00		
To Depreciation			8,55,416.36		
To Excess of Income Over Expenditure			4,26,329.15		
			<u>6,40,91,361.91</u>		
				By Balance c/d	6,40,91,361.91
To Transfer to Earmarked Fund				By Transfer to Capital Fund	4,26,329.15
					<u>8,55,416.36</u>
					<u>12,81,745.51</u>

Notes: Accounting Policies and notes Separately Annexed.

Place : Ootacamund  
Date : 23.12.2021



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

*[Signature]*

JOHN MATHEW C M  
Chartered Accountant  
Proprietor  
Membership No. 025343

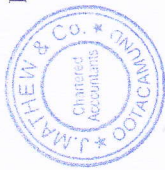
WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND  
 FOREIGN CONTRIBUTION ACCOUNT  
 BALANCE SHEET AS AT 31ST MARCH 2021

	Rs.p	ASSETS	Rs.p
<b>LIABILITIES</b>		<b>FIXED ASSETS</b>	
<b>CAPITAL FUND</b>		<b>LOANS &amp; ADVANCES</b>	
Opening Balance	44,52,248.71	Project Advances-Opening Balance	5,07,406.00
Less: Balance from I&E Account	(8,55,416.36)	Add : Paid during the year	7,52,34,349.00
Add: Addition of Fixed Assets	<u>23,89,347.00</u>	Less: Received during the year	(7,52,42,703.50)
	<u>59,86,179.35</u>	Loans and Advances-BNGL	30,000.00
<b>EARMARKED FUND</b>		<b>Closing Balances</b>	
Opening Balance	91,63,373.43	Cash in hand	58,098.69
Add: Net transfer from I & E Account	12,81,745.51	Cash at Bank: Axis Bank - 89960	<u>74,68,621.73</u>
Less: Addition to Fixed Assets	<u>(23,89,347.00)</u>		
	<u>80,55,771.94</u>		
		<u><u>1,40,41,951.29</u></u>	<u><u>1,40,41,951.29</u></u>

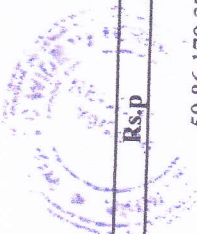
Notes: Accounting Policies and notes Separately Annexed.

Place : Ootacamund  
 Date : 23.12.2021

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



*J.Matthew*  
 JOHN MATHEW C M  
 Chartered Accountant  
 Proprietor  
 Membership No. 025343





WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN, ARUVANKADU, NILGIRIS - 643 202  
 SCHEDULE TO BALANCE SHEET YEAR ENDED 31st MARCH 2020  
 FOREIGN CONTRIBUTION ACCOUNT 2020-21



SCHEDULE TO FIXED ASSET

Particulars	Rate	Balance as on 01.04.2020	Additions for the year	Total	Depreciation for the year	Balance as on 31.03.2021
Building	5%	47,577.75	-	47,577.75	2,378.89	45,198.87
Computer & Ups	40%	26,210.53	1,27,310.00	1,53,520.53	35,946.21	1,17,574.32
Furniture	10%	6,32,646.58	46,800.00	6,79,446.58	65,604.66	6,13,841.92
Equipment	15%	37,039.11	-	37,039.11	5,555.87	31,483.24
Electronic Appliances	40%	56,244.00	56,244.00	56,244.00	11,248.80	44,995.20
Vehicle	15%	12,74,213.79	13,84,743.00	26,58,956.79	2,94,987.79	23,63,969.00
Vehicle-DPM	15%	10,97,274.78	-	10,97,274.78	1,64,591.22	9,32,683.56
Equipment-Diag	15%	32,190.00	-	32,190.00	4,828.50	27,361.50
Equipment-Merch	15%	59,889.13	-	59,889.13	8,983.37	50,905.76
Veterinary Equipment-Hicks	15%	11,90,067.08	7,53,000.00	19,43,067.08	2,34,985.06	17,08,082.01
Laptop-Hicks	40%	55,140.00	-	55,140.00	22,056.00	33,084.00
Printer	40%	21,250.00	21,250.00	21,250.00	4,250.00	17,000.00
<b>TOTAL</b>		<b>44,52,248.74</b>	<b>23,89,347.00</b>	<b>68,41,595.74</b>	<b>8,55,416.36</b>	<b>59,86,179.37</b>

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**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN, ARUVANKADU, NILGIRIS - 643 202**  
**SCHEDULE TO BALANCE SHEET - YEAR ENDED 31st MARCH 2020**  
**FOREIGN CONTRIBUTION ACCOUNT 2020-21**

**SCHEDULE TO FIXED ASSET**

Particulars	Rate	Balance as on 01.04.2020	Additions for the year	Total	Depreciation for the year	Balance as on 31.03.2021
Building	5%	47,577.75	-	47,577.75	2,378.89	45,198.87
Computer & Ups	40%	26,210.53	1,27,310.00	1,53,520.53	35,946.21	1,17,574.32
Furniture	10%	6,32,646.58	46,800.00	6,79,446.58	65,604.66	6,13,841.92
Equipment	15%	37,039.11	-	37,039.11	5,555.87	31,483.24
Electronic Appliances	40%		56,244.00	56,244.00	11,248.80	44,995.20
Vehicle	15%	12,74,213.79	13,84,743.00	26,58,956.79	2,94,987.79	23,63,969.00
Vehicle-DPM	15%	10,97,274.78	-	10,97,274.78	1,64,591.22	9,32,683.56
Equipment-Diag	15%	32,190.00	-	32,190.00	4,828.50	27,361.50
Equipment-Merch	15%	59,889.13	-	59,889.13	8,983.37	50,905.76
Veterinary Equipment-Hicks	15%	11,90,067.08	7,53,000.00	19,43,067.08	2,34,985.06	17,08,082.01
Laptop-Hicks	40%	55,140.00	-	55,140.00	22,056.00	33,084.00
Printer	40%		21,250.00	21,250.00	4,250.00	17,000.00
<b>TOTAL</b>		<b>44,52,248.74</b>	<b>23,89,347.00</b>	<b>68,41,595.74</b>	<b>8,55,416.36</b>	<b>59,86,179.37</b>



**SCHEDULE TO LOANS & ADVANCES**

Particulars	Opening	Addition	Recovered	Closing
Abhishhek Kollegal	1,55,000.00	-	1,55,000.00	-
Amulya DPM	78,374.00	4,99,710.00	5,78,084.00	-
Ginah Kollegal	35,000.00	-	35,000.00	-
John Samuel ITC	20,000.00	15,000.00	-	35,000.00
Mahadevan	2,000.00	5,000.00	7,000.00	-
Nagaraj ITC	60,000.00	70,000.00	85,000.00	45,000.00
Nagesh ITC	10,000.00	-	10,000.00	-
Naik Nitesh Ramdev	31,356.00	-	31,356.00	-
Selvaraju Hicks	30,000.00	-	30,000.00	-
Shankar Gaankar MR	25,076.00	11,93,550.00	11,93,550.00	25,076.00
Siddesh Karmadavadi	60,600.00	7,79,595.00	8,40,195.00	-
Balraj ITC	-	15,000.00	5,000.00	10,000.00
Cathrine WVS	-	15,000.00	5,000.00	10,000.00
Gemmco LTD	-	2,36,807.00	-	2,36,807.00
Karthick ITC	-	75,000.00	45,500.00	29,500.00
Sumanth Kollegal	-	3,05,000.00	1,97,331.50	1,07,668.50
<b>TOTAL</b>	<b>5,07,406.00</b>	<b>32,09,662.00</b>	<b>32,18,016.50</b>	<b>4,99,051.50</b>

