
STATEMENT OF ACCOUNTS

VADODARA CENTRE FOR ANIMAL
RESCUE & EMERGENCY

VADODARA.

F. Y. : 2018-19

P. G. PATEL & ASSOCIATES

CHARTERED ACCOUNTANTS

109, MANGALDEEP, OPP. MASONIC HALL,
PRODUCTIVITY ROAD, SAMPATRAO COLONY,
ALKAPURI, VADODARA – 390 007.

TELE FAX : +91-265-2359910, 2338405.

E-MAIL : pgpatel@hotmail.com



AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: **VADODARA CENTER FOR ANIMAL RESCUE
& EMERGENCY: VADODARA**

REGISTRATION NO.: E/5229/VADODARA.

We have audited the Accounts of the above named Trust for the year ended 31st March, 2019 and beg to report that:

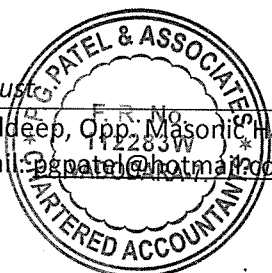
1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the Manager or Trustee on the date of the audit are in the agreement with accounts.
4. The Books, Deed, Accounts, Vouchers in the custody of the Manager or Trustee on the date of the audit as required by us were produced before us and are in the agreement with accounts.
5. The list of Movable Property of the Trust duly certified by the trustees and other documents and records required by us were produced before us.
6. The Manager / Trustee of the Trust / accountant / Secretary Miss Nandita Amin, appeared before us and furnished the necessary information and explanations required by us satisfactorily.
7. No property or funds of the Trust were applied for any object or purpose other than the object or Purposes of Trust.

Experience = Trust

The CA – Never Underestimate the Value

109, Mangaldeep, Opp. Masonic Hall, BPC Road, Alkapuri, Vadodara-07. Ph.-2359910.

e-mail: pgpatel@hotmail.com & mail@pgpatel.com Web : pgpatel.com





P.G. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

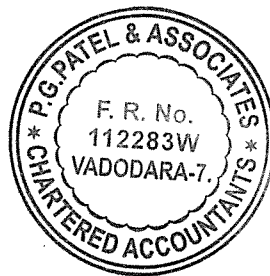
8. The amounts outstanding for more than one year are ₹ Nil and the amount written off during the year is ₹ Nil.
9. Tender were / were not invited for repairs or construction in case where the expenditure exceed ₹ 5000/-.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienations of immovable property have been made contrary to the provisions of section 36.


Remarks:

1. No Insurance has been taken on Assets.

As per our Report of Even Date
FOR P. G. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
[FIRM REGN. NO.:112283W]

PLACE : VADODARA
DATE : 20/08/2019




(P. G. PATEL)
PARTNER
UDIN: 19035533AAAAEK7834

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2019

Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(V care)

Trust No. : E/5229/vadodara

Address of Trust : VCARE AASHIYANA, VILLAGE: LAKDIKUI, TALUKA: PADRA

Phone No. : 9824011185

Name, Address and Phone No. of trustees, whom submit the audit report :

MS. NANDITA AMIN

3rd Floor Landmark Bussiness Centrer, Race Course

Vadodara -07

Ph. No: 9824011185

Details of Relating Bank Account : 10344691526

E-mail : vadodaracare@yahoo.co.in

Name of Bank : State Bank of India Branch : ALKAPURI Address : Vadodara

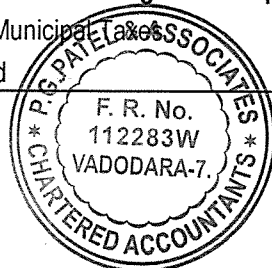
Bank Account No. relating to transaction of Foreign Contribution of trust :

N.A

F.C.R.A. No. : 915010046322810 - Axis Bank, Race Course, Vadodara-07.

Date : 18/09/2015

Particulars	RS. PS.		RS. PS.	
Gross annual income				2,119,446.58
Details of income not chargeable to contribution under Section 58 and Rule 32 :				
(i) Donations received during the year from any source				
(a) corpus				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date				
(b) General				
(1) From Country		2,009,999.58		
(2) From Foreign Country; F.C.R.A.No. and Date				
(ii) Grants by Government and Local authorities				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date				
(iii) Amount spent for the purpose of education		6,195.00		
(iv) Amount spent for the purpose of medical relief		6,841.00		
(v) (A) Deduction out of income from land used for agricultural purpose :				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by the Trust				
(B) Income from land used for agricultural purpose :				
(vi) (A) Deduction out of income from land used for non - agricultural purpose :				
(a) Assessment Cessess and Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				

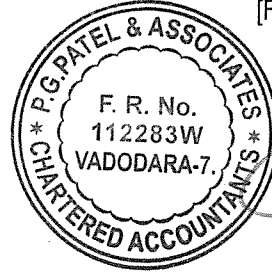


(c) Insurance premium		
(d) Repairs at 8.1/3 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(B) Income from land used for non - agricultural purpose :		
(xii) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income	500.00	
(ix) Deduction on account of repairs in respect of building not rented and yielding to income, at 8.1/3 percent of the estimated gross annual rent.	4,165.00	2,027,700.58
Income liable to contribution Rs.91,746/-		91,746.00

As per our Report of even date
As per our Audit Report of Even date
For P.G. Patel & Associates,
Chartered Accountants,
[FIRM REGN. NO.: 112283W]

Nandita Amin
CHAIRPERSON & MANAGING TRUSTEE
VCARE

MANDITA N AMIN
Mater's Farm & Nursery
Bhaili Raipura Road
PO. Bhayli - DIST: Vadodra
Trustees Ph: 9824011185
(Name / Address / Phone No. of the Trustee)



(Signature)
(P.G. Patel)
Partner

MEMBERSHIP NO.035533

Dated : 20/08/2019 at Vadodara

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1) -]

Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(VCARE)
Address of Trust's Office : VCARE AAASHIYANA, VILLAGE: LAKDIKUJI, TALUKA: PADRA
Balance Sheet as on 31st March, 2019

Trust No. :E/5229/vadodara
Date of Registration :25/11/1997

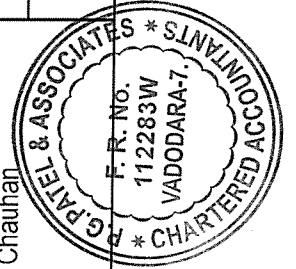
Bank Account No. of Trust for transaction of Foreign Contribution :

Phone No. : 9824011185

F.C.R.A. No. : 915010046322810 Date : 18/09/2015

N.A.
Bank Address : AXIS BANK, Vardhman Complex, Opp. GEB, Race Course Cir.,
Vadodara- 390007.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	A S S E T S	RS. PS.	RS. PS.
Trust Fund or Corpus :					
Balance as per last Balance Sheet	151,500.00	151,500.00	Immovable / Movable Properties		2,959,811.00
Adjustment during the year (give details)	0.00	0.00	As per Schedule 'E'		
Other Earmarked Funds :			Investments (at Cost)		1,468,165.59
[Created under the provision of the Trust			UTI CRTS 81 Fund		
Deed or Scheme or Out of the Income]		2,171,976.71	Furniture & Fixture :		Nil
Ambulance Fund	200,000.00		Balance as per last Balance Sheet		
Animal Hospital & shelter fund	1,971,976.71		addition or deduction (including those for		
[Balance as per last B/s]			depreciation) if any, during the year		
Loans [Secured/Unsecured]			Loans (Secured or Unsecured)		
From Trustees	0.00	1,314,100.00	Good/doubtful		
From Others	0.00		Loan-Scholarships		
Security Deposit from Staff	14,100.00		Other Loan		
Loan from Anuragsing Chauhan	1,300,000.00		Advances :		
			To Trustee		
			To Employee		



Liabilities : For Expenses As per schedule - A For Advances As per schedule - B For Sundry Credit Balances For Professional Tax On Employees	134,345.00	194,785.00	To Contractors To Lawyers To Others GEB - To Deposit with Sunny Gas - To Dep Alkapuri Automobiles - To Deposit with (Reliance Gas) - To Maintenance Deposit for Office Building Oxygen Cylinder Dep.	940.00 750.00 5,000.00 500.00 15,900.00 7,500.00	30,590.00
	26,500.00 0.00 33,940.00	Cash and Bank Balance a. In current a/c. & fixed deposit A/c. Dena Bank SBI Axis Bank b. in F.C.R.A. A/c. No. or fixed deposit A/c. c. with the trustee d. with the manager	2,164.71 389,005.48 180,033.97 0.00 0.00 36,847.00	Income Outstanding Rent Interest Other Income	608,051.16



Income and Expenditure Account : Balance as per last Balance Sheet Less appropriation, if any Add : Surplus as per Income and Expenditure Account	1,048,378.06	Income and Expenditure Account Balance as per last Balance Sheet Add appropriation, if any Add : Deficit / Less : Surplus as per Income and Expenditure Account	1,234,256.04	TOTAL Rs.	5,066,617.75
	185,877.98				
TOTAL Rs.		TOTAL Rs.			5,066,617.75

The above Balance Sheet contains true account of the Fund and Liabilities and of the Property and Assets of the Trust to the best of my / our belief.

Nandita Amin

CHAIRPERSON & MANAGING TRUSTEE

VCARE

Nandita N. Amin
Amaltes Farm & Nursery,
Bhayli - Rajapur Rd

Trustees P: Bhayli - Dist: Bardoli - 391410
(Name / Address / Phone No. of the Trustee)
P: 9824011185

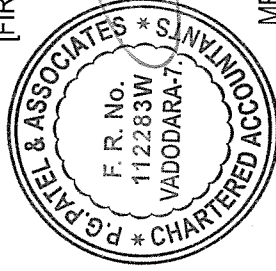
As per our Report of even date

As per our Audit Report of Even date

For P.G. Patel & Associates,

Chartered Accountants,

[FIRM REGN. NO.: 112283W]



(Signature)
(P.G. Patel)
Partner

MEMBERSHIP NO 035533

Dated : 20/08/2019 at Vadodara

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1) -]

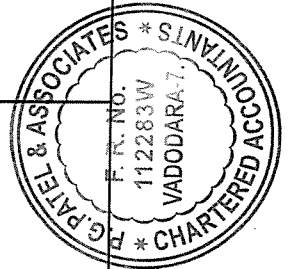
Name of the Public Trust : Vadodara Centre for Animal Rescue & Emergency(VCARE)
Address of Trust's Office : VCARE AASHIYANA, VILLAGE: LAKDIKUJ, TALUKA: PADRA
Income and Expenditure Account for the year Ending on 31st March, 2019

Trust No. : E/5229/Vadodara
Date of Registration : 25/11/1997

Bank Account No. of Trust for transaction of Foreign Contribution :
F.C.R.A. No. : 915010046322810 Date : 18/09/2015

N.A. Phone No. : 9824011185
Bank Address : AXIS BANK, Vardhman Complex, Opp. GEB, Race Course Cir.,
Vadodara- 390007.

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Expenses in respect of properties		16,164.00	By Rent :		50,000.00
Rent Taxes and cess			Accrued/Realised		
Repairs and Maintenance	2,356.00				
Mehsul Expense	13,808.00				
Insurance	0.00				
Depreciation	0.00				
(by way of provision or adjustment)					
To Other expenses		1,282,835.60	By Interest :		5,977.00
Bank Charges	697.60		Accrued/Realised		
Conveyance Expenses	20,793.00		On Securities	0.00	
Salaries	1,261,345.00		On Loan	0.00	
			On Bank Account	5,977.00	
To Establishment Expenses		154,474.00			
As per schedule "C"					
To Remuneration [in the case of a math]			By Dividend :		0.00
to the head of the math, including his			UTI Mutual Fund		
House hold expenditure if any.					
To Legal Expenses					
To Audit Fee			By Donation in Cash or kind :		2,009,999.58
To Contribution and Fees			Domestic	2,009,999.58	
To Amount written off			International - F.C.R.A. No. and Date	0.00	
(a) Bad debts					



(b) Loan Scholarships (c) Irrecoverable Rents (d) Income Tax	48,441.00	48,441.00	By Grant :	53,470.00
To Miscellaneous Expenses		1,920.00	By Income from other Sources :	0.00
To Depreciation		318,967.00	Bird & Nest Feeder A/C	53,470.00
To Amount transferred to Reserve of Specific Funds			Doctor on call	0
To Expenditure on objects of trust : (Specify if any from FCRA)		110,767.00	Profit on sale/switch out of mutual fund	0
(a) Religious -			Miscellaneous Income	0.00
(b) Educational -Awerness Prog.	6,195.00			
(c) Medical - Medicines	6,841.00		By Transfer from reserves :	
(d) Relief of Poverty				
(e) Other Charitable objects			By Deficit Carried over to Balance-Sheet	
As per Schedule "D"	97,731.00			
To Surplus carried over to Balance Sheet		185,877.98		
TOTAL Rs.		2,119,446.58	TOTAL Rs.	2,119,446.58

The above Income & Expenditure A/c. contains true account Income and Expenditure of the Trust to the best of my / our belief.

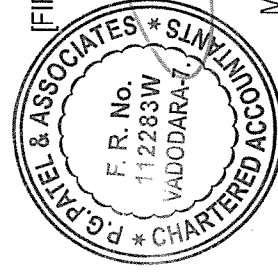
Nandita Amin

CHAIRPERSON & MANAGING TRUSTEE

VCARE
Nandita N Amin
Amitesh Funn & Nishant
Bhaskarji - Karpusji Rd
Trustees' P.O. Bhalki - Dist: Bardoli
(Name / Address / Phone No. of the Trustee)

Ph: 9824011185

As per our Report of even date
As per our Audit Report of Even date
For P. G. Patel & Associates,
Chartered Accountants,
[FIRM REGN. NO.: 112283W]



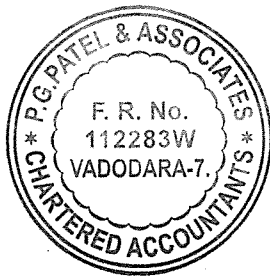
(P.G. Patel)
Partner

MEMBERSHIP NO.035533

Dated : 20/08/2019 at Vadodara

M/S. VADODARA CENTRE FOR ANIMAL RESCUE & EMERGENCY : VADODARA.

SCHEDULE : A		AMOUNT ₹
SCHEDULE FOR PROVISION FOR EXPENSES:-		
Auditors remuneration		17,700.00
Electricity Exp.		10,000.00
Salary		106,645.00
	TOTAL: ₹	134,345.00
SCHEDULE : B		
Sec. Dep. Dr. I.A. Patel A/c		18,000.00
Sec. Dep. Santosh Chimanbhai Mali		1,500.00
Sec. Dep. Sanabhai solanki		7,000.00
	TOTAL: ₹	26,500.00
SCHEDULE : C		
SCHEDULE OF ESTABLISHMENT EXPENSES:-		
Printing & Stationery		540.00
Electricity Ch.		80,493.00
Postage, Telephone & Telegram		21,913.00
Staff Welfare Exp.		10,157.00
Office Exp.		16,208.00
Extra Work Done on Holidays		23,597.00
Land Development Expenses		1,566.00
	TOTAL: ₹	154,474.00
SCHEDULE : D		
SCHEDULE OF EXPENSES ON OTHER CHARITABLE OBJECTS		
Food & Feeding Exp.		41,737.00
Animal Burial Exp.		7,200.00
Animal Rescue Exp.		22,136.00
Ambulance Exp.		6,358.00
Hospital & Shelter Exp		20,300.00
	TOTAL: ₹	97,731.00



M/S. VADODARA CENTRE FOR ANIMAL RESCUE & EMERGENCY : VADODARA.
SCHEDULE "E"

Sr. No.	NAME OF FIXED ASSETS	As on 1-4-2018 ₹	Additions		Deductions ₹	TOTAL as on 31-3-2019 ₹	Depr. for the year ₹	Balance as on 31-03-2019 ₹
			Ist-Half ₹	IInd-Half ₹				
1	LAND	281404.00	0.00	0.00	0.00	281404.00	0.00	281404.00
2	ANIMAL HOSPITAL & SHELTER	949526.00	0.00	0.00	0.00	949526.00	94953.00	854573.00
3	BIRD SHELTER	4767.00	0.00	0.00	0.00	4767.00	477.00	4290.00
4	TUBEWELL	19078.00	0.00	0.00	0.00	19078.00	1908.00	17170.00
5	COMPUTER & CC TV CAMERA	525.00	0.00	0.00	0.00	525.00	315.00	210.00
6	FURNITURE & FIXTURES	30889.00	0.00	0.00	0.00	30889.00	3089.00	27800.00
7	MEDICAL EQUIPMENTS	98754.00	0.00	0.00	0.00	98754.00	14813.00	83941.00
8	COOLER A/C	11289.00	0.00	0.00	0.00	11289.00	1129.00	10160.00
9	ELECTRICAL INSTALLATION	23689.00	0.00	0.00	0.00	23689.00	2369.00	21320.00
10	REFRIGERATOR A/C	3510.00	0.00	0.00	0.00	3510.00	351.00	3159.00
11	MOBILE	17886.00	0.00	0.00	0.00	17886.00	2683.00	15203.00
12	ATTENDENCE QUARTER	84406.00	0.00	0.00	0.00	84406.00	8441.00	75965.00
13	CREMTORIUM	4460.00	0.00	0.00	0.00	4460.00	446.00	4014.00
14	DONKEY SHELTER	45785.00	0.00	0.00	0.00	45785.00	4579.00	41206.00
15	OFFICE BUILDING-KALPVRUX	147811.00	0.00	0.00	0.00	147811.00	14781.00	133030.00
16	OPERATION THEATRE	43012.00	0.00	0.00	0.00	43012.00	6452.00	36560.00
17	AMBULANCE-TATA 207	195789.00	0.00	0.00	0.00	195789.00	29368.00	166421.00
18	ADMIN.BLOCK	1292339.00	0.00	0.00	0.00	1292339.00	129234.00	1163105.00
19	QUATERY MACHINE	23859.00	0.00	0.00	0.00	23859.00	3579.00	20280.00
		3278778.00	0.00	0.00	0.00	3278778.00	318967.00	2959811.00

TOTAL :
