

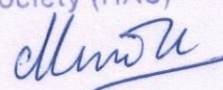
NAME OF THE ASSESSEE	: HUMANE ANIMAL SOCIETY (HAS)
ADDRESS	: No.35, Co-Operative Colony, PERKS Arch Road, Uppilipalayam Coimbatore - 641 015.
PAN	: AAATH5706Q
DATE OF INCORPORATION	: 06/04/2006
ASSESSMENT YEAR	: 2017-2018
PREVIOUS YEAR	: 2016-2017
<u>TOTAL INCOME STATEMENT</u>	
	Amount Rs
<u>INCOME FROM OTHER SOURCES:</u>	Amount Rs
Interest Receipts	8,998
Miscellaneous Receipts	1,01,448
Donation Receipts	<u>51,57,345</u>
	52,67,791
<u>Application of Income:</u>	
Less : Amount Accumulated for application Purpose to the extent not exceeding 15% of the Income	<u>7,73,602</u> 44,94,189
Less: Amount spent in the current year	
As per Income and Expenditure Account	53,52,972
Less: Depreciation	<u>(3,09,808)</u>
Net Revenue Application	50,43,164
Capital Expenditure	<u>6,20,645</u>
	56,63,809
Excess amount applied	<u>(11,69,620)</u>
Taxable Income	NIL

Deficit Brought forward from Previous Year

2009-2010	(1,09,211)	
2010-2011	(45,865)	
2011-2012	(2,70,993)	
2013-2014	(15,30,121)	
2014-2015	(12,90,032)	
2015-2016	<u>(15,24,262)</u>	(47,70,484)
Current Year Deficit		(11,69,620)

Total Deficit Carried forward to Future Year **(59,40,104)**

For Humane Animal Society (HAS)


Managing Trustee

HUMANE ANIMAL SOCIETY (HAS) No.35, Co-Operative Colony, PERKS Arch Road Uppilipalayam, Coimbatore - 641 015. BALANCE SHEET AS AT 31ST MARCH 2017								
AS AT 31.03.2016 Rs.	LIABILITIES	Sch No		AS AT 31.03.2017 Rs.	AS AT 31.03.2016 Rs.	ASSETS	Sch No	AS AT 31.03.2017 Rs.
	CAPITAL FUND:				17,80,271	FIXED ASSETS:	8	20,91,109
	Balance as per Books		(10,99,844)		25,000	CURRENT ASSETS:	9	55,000
	Less: Excess of Expenditure Over Income		(85,181)	(11,85,026)	5,000	Rent Advance		5,000
(10,99,844)					1,16,206	Deposits	10	-
	CURRENT LIABILITIES:				9,458	Loans & Advances		12,815
30,03,580	Amount due to Trustees	5		37,13,581	2,38,215	Cash on Hand		1,60,907
1,54,141	Outstanding Expenses	6		3,07,610		Balance with Bank		6,60,000
1,16,273	Sundry creditors	7		1,48,666		Advance for Capital Assets		
21,74,150	Total			29,84,832	21,74,150	Total		29,84,832

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PLACE: COIMBATORE

DATE : 27/09/2017

For P.N.Raghavendra Rao & Co.,
Chartered Accountants

P.N. Raghavendra Rao

Pon Arul Paraneedharan
Partner

Memb. No: 212860
Firm Reg No: 0033285

For Humane Animal Society (HAS)

Chandru
Managing Trustee

Income and Expenditure Account for the year ended 31.03.2017

Year Ended 31.03.2016 Rs.	Expenditure	Sch No.	Year Ended 31.03.2017 Rs.	Year Ended 31.03.2016 Rs.	Income	Sch No.	Year Ended 31.03.2017 Rs.
11,52,582	To Animal Rescue Operations, Medicines etc	1	11,51,875	45,06,693	By Donations Receipts	4	51,57,345
19,73,140	To Salary and Bonus	2	24,49,628		By Grant received from AWBI		-
1,04,222	To Staff Welfare Expenses		1,24,085	7,677	By Bank Interest		8,998
9,390	To Adoption Camp Expenses		8,400	4,751	By other income		1,01,448
21,600	To Laboratory Charges		28,210	1,61,402	By Excess of Expenditure over Income transferred to Balance Sheet		85,181
-	To Bank Charges		69				
-	To Commission Expenses		2,954				
4,99,332	To Animal Feeding Expenses		4,50,492				
-	To Accounting Charges						
10,408	To Audit Fees		12,273				
1,09,491	To Printing and Stationery		96,347				
5,600	To Rates & Taxes		-				
6,472	To Postage Expenses		8,520				
11,819	To Telephone Charges		12,105				
29,160	To Travelling Expenses		37,950				
15,000	To Donation		-				
3,02,964	To Vehicle Maintenance	3	2,26,162				
79,478	To Repairs and Maintenance		1,97,121				
39,540	To Rent		63,000				
7,533	To Electricity Charges		24,897				
17,500	To Advertisement Charges		19,276				
79,525	To Miscellaneous Expenses		1,29,799				
2,05,768	To Depreciation	8	3,09,808				
46,80,523	Total		53,52,972	46,80,523	Total		53,52,972

For P.N.Raghavendra Rao & Co.,
Chartered Accountants

P.N.R.
Pon Arul Paraneedharan
Partner
Memb. No: 212860
Firm Reg No: 0033285

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For Humane Animal Society (HAS)

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Managing Trustee