

SINGHAI & COMPANY

Chartered Accountants

Add: Ju. MIG-48 Shankar Nagar, 7 No Stop, Bhopal-462016 (M.P)
Mobile: +91 9685370723; Email: cayaminigujar@gmail.com

INDEPENDENT AUDITORS'S REPORT

We have audited the financial statements of **ANIMALS WITH HUMANITY, HOUSE NO. 319, B-SECTOR, SARVADHARAM, KOLAR ROAD, BHOPAL-462042(M.P)**, ("Society") which comprises the Balance Sheet as at March 31, 2024, Income & Expenditure Account and Receipts & Payments Account for the period 1 April 2023 to 31 March 2024.

Opinion

In our opinion and best of our information and according to the explanation given to us, the aforesaid financial statements present fairly, in all material respects, give a true and fair view of in conformity with the accounting principles generally accepted in India. The Balance Sheet of the Society as at 31 March 2024, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date.

Responsibilities of the Management

These financial Statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

Auditor's Responsibilities

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test check basis, evidence supporting the disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis of our opinions.



Reports on Other Legal and Regulatory Requirements

We further state that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of accounts have been kept by the Society as far as appears from our knowledge and belief, were necessary for the examination of the books.
3. In our opinion and to the best of our information and accordance to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) in the case of the balance sheet, of the state of affairs of the Society as at **31st March, 2024**, and
 - (ii) in the case of the Income & Expenditure Account of the **Deficit** of the Society for the year ended on that date.

**For M/s Singhai and Company
Chartered Accountants
(Registration No. 014979C)**



CA Yamini Gujar

Partner

Membership No.: 444480

UDIN: 24444480BKFLB4759

Date: 12/08/2024

ANIMALS WITH HUMANITY
HOUSE NO. 319, B-SECTOR, SARVADHARAM, KOLAR ROAD, BHOPAL-462042

Balance Sheet as on 31st March 2024

| Liabilities | | Sch | Amount | Assets | | Sch | Amount | (Amount in Rs.) |
|---------------------|---|------------|-------------------|-----------------------|--|------------|-------------------|-----------------|
| Corpus | | | 10,000.00 | Fixed Assets | | 5 | 209,430.00 | |
| General Fund | 1 | | -56,632.49 | Cash and Bank Balance | | 6 | 30,937.51 | |
| Loans | 2 | | 215,000.00 | | | | | |
| Current Liabilities | 3 | | 60,000.00 | | | | | |
| Provisions | 4 | | 12,000.00 | | | | | |
| Total | | | 240,367.51 | Total | | | 240,367.51 | |

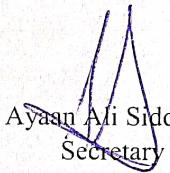
The accompanying notes are an integral part of the financial statements.
As per our report of even date

For M/s Singhai and Company
Chartered Accountants
(Registration No. 014979C)


CA Yamini Gujar
Partner
Membership No.: 444480



For and On Behalf of Animals With Humanity


Ayaan Ali Siddiqui
Secretary


ANIMALS WITH HUMANITY
RN: 01/01/03/38745
Ishika Kakde
President



Prahanuk Kukatkar
Treasurer

Place: Bhopal
Date: 12/08/2024
UDIN: 2444480BKFLB4759

ANIMALS WITH HUMANITY
HOUSE NO. 319, B-SECTOR, SARVADHARAM, KOLAR ROAD, BHOPAL-462042

Income and Expenditure A/c for the year Ending 31st March 2024

(Amount in Rs.)

| Particulars | Amount | Particulars | Amount |
|-------------------------------------|-------------------|--|-------------------|
| To Animal food and care Expenses | 8280.00 | By Donation | 325,645.99 |
| To Event expenses | 12,516.71 | By Interest Received | 284.00 |
| To Foster Expenses | 7,460.00 | | |
| To Transportation Expenses | 4,400.00 | | |
| To Medical Expenses | 2,708.00 | | |
| To Treatment expenses | 271,581.00 | | |
| To Audit Fees | 4,000.00 | | |
| To Bank Charges | 350.74 | | |
| To Stationary and printing Expenses | 2,150.00 | | |
| To Office Expenses | 4,060.00 | | |
| To Depreciation | 11,170.00 | | |
| Total | 328,676.45 | By Deficit (Excess of Expenditure over Income) | 2,746.46 |
| | | Total | 328,676.45 |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For M/s Singhai and Company
Chartered Accountants

(Registration No. 014979C)

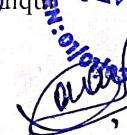

CA Yamini Gujar
Partner
Membership No.: 444480



For and On Behalf of Animals With Humanity


Ayaan Ali Siddiqui
Secretary


Ishika Kakde
President


Pranav Kukatkar
Treasurer

Place: Bhopal
Date: 12/08/2024
UDIN: 2444480BKFLB4759

ANIMALS WITH HUMANITY
HOUSE NO. 319, B-SECTOR, SARVADHARAM, KOLAR ROAD, BHOPAL-462042

Receipt and Payment a/c for the year ending 31st March 2024

| Receipt | Amount | Payment | Amount |
|------------------------|-------------------|------------------------------|-------------------|
| To Opening Balance b/d | | By Animal Food and Care Exp | 8,280.00 |
| Cash in Hand | 12,065.00 | BY Expenses Payable | 50,000.00 |
| Cash at Bank | 2,048.97 | By Event Exp | 12,516.71 |
| To Donation | 325,645.99 | By Foster Exp | 7,460.00 |
| To Interest Received | 284.00 | By Stationary & Printing Exp | 2,150.00 |
| | | By Medical Exp | 2,708.00 |
| | | By Treatment Expenses | 211,581.00 |
| | | By Cage | 3,400.00 |
| | | By Play Pen | 2,200.00 |
| | | By Transportation Expenses | 4,400.00 |
| | | By Office Expenses | 4,060.00 |
| | | By Bank Charges | 350.74 |
| | | By Balance C/d | |
| | | Cash at Bank | 13,872.51 |
| | | Cash In Hand | 17,065.00 |
| Total | 340,043.96 | Total | 340,043.96 |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

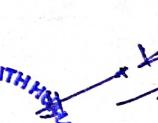
For M/s Singhai and Company
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Ayaan AK Siddiqui
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Pranty Kukatkar
Treasurer

Place: Bhopal
Date: 12/08/2024
UDIN: 24444480BKFLLB4759

ANIMALS WITH HUMANITY
HOUSE NO. 319, B-SECTOR, SARVADHARAM, KOLAR ROAD, BHOPAL-462042

General Fund

Schedule: 1
 (Amount in Rs.)

| Particulars | Amount (Rs.) |
|---|-------------------|
| Opening Balance | -53,886.03 |
| Deficit (Excess of Expenditure over Income) | -2,746.46 |
| Total | -56,632.49 |

Loans

Schedule : 2

| Particulars | Amount (Rs.) |
|------------------------|-------------------|
| Payable for Renovation | 215,000.00 |
| Total | 215,000.00 |

Current Liability

Schedule : 3

| Particulars | Amount (Rs.) |
|-----------------|------------------|
| Expense Payable | 60,000.00 |
| Total | 60,000.00 |

Provisions

Schedule : 4

| Particulars | Amount (Rs.) |
|--------------------|------------------|
| Audit Fees Payable | 12,000.00 |
| Total | 12,000.00 |

Cash and Bank Balance

Schedule : 6

| Particulars | Amount (Rs.) |
|---------------------|------------------|
| Cash in Hand | 17,065.00 |
| Bank of Maharashtra | 13,872.51 |
| Total | 30,937.51 |

