



**Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of
charitable or religious trusts or institutions**

We have examined the attached balance sheet of **All Creatures Great & Small** as at 31st March, 2018 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust.

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

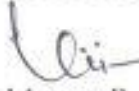
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in case of the balance sheet, of the state of affairs of the above named trust as at 31st March, 2018
and

(ii) in case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ended on 31st March 2018

The prescribed particulars are annexed hereto.

For Rakesh Jain & Co.
Chartered Accountants
(FRN :- 003216N)


(Ujjwal Agrawal)
Partner
M. No. 501492



Place: - New Delhi
Date :- 14.07.2018

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount (Rs.)
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	78,20,546/-
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly /in part only for such purposes.	3,61,125/-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above Accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NA
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	N.A
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	
a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- A. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any NO
- B. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
- C. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details NO
- D. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- E. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid NO
- F. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received NO
- G. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
- H. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN

NOT APPLICABLE

For Rakesh Jain & Co.
Chartered Accountants
FRN - 003216N

(Ujjwal Agrawal)
Partner
M.No. 501492



Place:- New Delhi
Date:-14.07.2018

NAME : ALL CREATURES GREAT & SMALL
 ADDRESS : D-45, GULMOHAR PARK, NEW DELHI-110049
 DATE OF INC. : 11/04/2012
 PAN : AADTA4979K
 AY : 2018-19
 Email ID : allcreatures.india@gmail.com
 Contact No. : 9910308374

Bank Details

Name of the bank : Central Bank of India
 A/C No. : 3180343347
 IFSC Code : CBIN0280976

Computation of Income applied to Charitable purposes during the AY 2018-19

A. Gross Receipts

Total of Income as per Income & Expenditure Account	8,181,671
	8,181,671

B. Amount Applied to Charitable Purposes

1 Total of Expenditure as per Income & Expenditure Account	7,789,023	
Less:- Depreciation on Fixed Assets	27,977	7,761,046
2 Add:- Capital Expenditure:- Addition to Fixed Assets		59,500
		7,820,546
Excess of Income over Expenditure (A-B)		361,125
15% of gross receipts exempt u/s 11(1)(a)		1,227,251
Balance Carried forward U/s 11(2)		NIL

For and on behalf of the Trust


 Anjali Gopalan
 (Trustee)


 Sumant Jayakrishnan
 (Trustee)




 (Ram Krishna Shukla)
 Accounts Manager

Date : 14.07.2018
 Place : New Delhi

ALL CREATURES GREAT AND SMALL-CONSOLIDATED
D-45, GULMOHAR PARK, NEW DELHI-110049

BALANCE SHEET AS ON 31 MARCH, 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	577,181	(As per annexure attached)	158,882
Surplus for the year	392,648	Loans & Advances	
		Jeevan Singh Bisht- Imprest	53,745
Current Liabilities		Current Assets	
ESI Payable	10817	Cash at Bank	969,033
Salary Payable	189,423	Cash In Hand	21,448
Audit Fee Payable	330,440		
		Grand Total	1,203,109
Grand Total	1,203,109	Grand Total	1,203,109

As per report of even date attached
For Rakesh Jain & Co.
Chartered Accountants
Firm Reg. No. 003216N

For and on behalf of the Trust

Rakesh Jain
CA Ujwal Agarwal
Partner
M.No. 501492



Arpali Gopalan
Arpali Gopalan
(Trustee)

Sumant Jayakrishnan
Sumant Jayakrishnan
(Trustee)



Date: 14th July 2018
Place : New Delhi

Ram Krishna Shukla
(Ram Krishna Shukla)
Accounts Manager

ALL CREATURES GREAT AND SMALL-CONSOLIDATED
D-45,GULMOHAR PARK,NEW DELHI-110049

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2017 TO 31 MARCH,2018

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Expenses during the year			Income during the year		
Audit Fees	33,040		Donations	8,109,364	
Administrative cost	1,795		Saving Bank Interest	72,307	8,181,671
Bank Charges	3,909				
Repair & Maintenance	176,762				
Cartage Expenses	1,200				
Consumable Items	27,756				
Conveyance Charges	26,100				
Depreciation	27,977				
Electricity/Fuel Exp	236,044				
ESI Contribution	88,578				
Fee & Taxes	50				
Labour Charges	9,935				
Medical Expenses	740,670				
Misc Exp	4,188				
Nutrition Expenses	3,364,735				
Postage & Courier	1,097				
Printing & Stationery	3,130				
Professional Fee	44,250				
Salary & Allowances	2,175,646				
Shelter Expenses	464,007				
Staff Welfare	129,548				
Telephone & Internet	7,787				
Vehical Running & Maintenance	220,819				
		7,789,023			
Excess of Income over Exp		392,648			
Grand Total		8,181,671	Grand Total		8,181,671

As per report of even date attached
For Rakesh Jain & Co.
Chartered Accountants
Firm Reg. No. 003216N

CA Ujjwal Agarwal
Partner
M.No. 501492



Date: 14/5/18
Place: New Delhi

For and on behalf of the Trust



Anjali Gopalan
Anjali Gopalan
(Trustee)

Sumant Jayakrishnan
Sumant Jayakrishnan
(Trustee)

Ram Krishna Shukla
(Ram Krishna Shukla)
Accounts Manager

ALL CREATURES GREAT AND SMALL-CONSOLIDATED
D-45, GULMOHAR PARK, NEW DELHI-110049

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance :-			Payments		
Cash at Bank	722,887		Audit Fees		
Cash in Hand	44,664	767,551	Administrative cost	1,795	
Donation		8,109,364	Bank Charges	3,909	
Saving Bank Interest		72,307	Repair & Maintenance	176,762	
Other Receipts			Cartage Expenses	1,200	
Jeevan Singh Bisht		29,739	Consumable Items	27,756	
			Conveyance Charges	26,100	
			Electricity/Fuel Exp	236,044	
			ESI Contribution	80,676	
			Fee & Taxes	50	
			Labour Charges	9,935	
			Medical Expenses	740,670	
			Misc Exp	4,188	
			Nutrition Expenses	3,364,735	
			Postage & Courier	1,097	
			Printing & Stationery	3,130	
			Professional Fee	43,800	
			Salary & Allowances	1,983,307	
			Shelter Expenses	464,007	
			Staff Welfare	129,548	
			Telephone & Internet	7,787	
			Vehicle Running & Maintenance	220,819	7,527,315
			Fixed Assets purchased		
			Inverter		59,500
			Other Payments		
			ESI Payable	6,803	
			Audit Fees Paid	17,700	
			Universal HR Corp Ser	7,533	
			Jeevan Singh Bisht	83,485	
			Salary payable	127,780	
			Anjali Gopalan Loan	158,364	401,665
			Closing Balance :-		
			Cash at Bank	969,033	
			Cash in Hand	21,448	990,481
Grand Total		8,978,961	Grand Total		8,978,961

As per report of even date attached
For Rakesh Jain & Co.
Chartered Accountants
Firm Reg. No. 003216N

CA Ujjwal Agarwal
Partner
M.No. 501492



Date: 14th July 2018
Place: New Delhi

For and on behalf of the Trust

Anjali Gopalan
Anjali Gopalan
(Trustee)

Ram Krishna Shukla
(Ram Krishna Shukla)
Accounts Manager



Sumant Jayakrishnan
Sumant Jayakrishnan
(Trustee)

ALL CREATURES GREAT AND SMALL-CONSOLIDATED
D-45 GULMOHAR PARK NEW DELHI-110049

SCHEDULE - A. FIXED ASSETS AS ON 31.3.2018

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2017	Addition Before 180 Days	Addition After 180 Days	Deducti on During the year	Total Rs.	Depreciat on During the year	W.D.V as on 31.3.2018
Block of Machinery									
1	Inverter	15%	15,263	35,600	23,900	-	74,763	9,422	65,341
2	Katti Machine	15%	5,220	-	-	-	5,220	783	4,437
3	Surgical Equipment	15%	89,548	-	-	-	89,548	13,432	76,115
4	Butter Fly Frames	15%	9,426	-	-	-	9,426	3,206	6,220
5	Weighting Machine	15%	6863.75	-	-	-	6,864	1,030	5,834
	Total A		126,320	35,600	23,900	-	185,820	27,873	157,947
Block of Furniture Furniture & Fixtures									
		10%	1,039	-	-	-	1,039	104	935
	Total B		1,039	-	-	-	1,039	104	935
	Grand Total		127,359	35,600	23,900	-	186,859	27,977	158,882

For and on behalf of the Trust



 Anjali Gopalan (Trustee)

 Sumant Jayakrishnan (Trustee)

 (Ram Krishna Shukla) Accounts Manager

