



Rakesh Jain & Co.
Chartered Accountants

D-136, Basement,
East of Kailash,
New Delhi-110065, India

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FORM NO. 10B
[See rule 17B]

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 balance sheet of **ALL CREATURES GREAT AND SMALL , AADTA4979K** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.


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 the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For **Rakesh Jain & Co**
Chartered Accountants
FRN : 003216N


Ujjwal Agrawal
Partner
M. No 501492



UDIN: 19501492 AAAASH1035

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

S. No	Particular	Remark
1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	9250171
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 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 for such purposes. ()	Yes 254504
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ()	0
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.	Not Applicable
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 ()	Not Applicable
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 utilised 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)

S. No	Particular	Remark
1.	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
2.	Whether any part of the income or 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
3.	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



4.	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	No
5.	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
6.	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
7.	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
8.	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 WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment()	Income from the investment()	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
	Total				

For **Rakesh Jain & Co**
Chartered Accountants
FRN : 003216N

Ujjwal Agrawal
Ujjwal Agrawal
Partner
M. No 501492



UDIN: *19501492 AAAABH 1055*

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

BALANCE SHEET AS ON 31 MARCH, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	969,829	(As per annexure attached)	148,423
Surplus for the year	244,045		
		Current Assets	
Current Liabilities		Cash at Bank	1,058,645
ESI Payable	10,909	Cash in Hand	18,524
Sundry Creditors	376	Balance Recoverable	1,077,169
Audit Fee Payable	29,500		29,066
Grand Total		Grand Total	1,254,659

As per report of even date attached

For Rakesh Jain & Co.

Chartered Accountants

Firm Reg. No. 003216N



CA Ujjwal Agarwal

Partner

M.No. 501492

UDIN: 19501492-AAAA BH1035

For and on behalf of the Trust



(Signature)
Anjali Gopalan
(Trustee)

(Signature)
Sumant Jayakrishnan
(Trustee)

(Signature)

(Ram Krishna Shukla)

Accounts Manager

Date: 28/09/2019

Place : New Delhi

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance :-			Payments		
Cash at Bank	9,69,033		Bank Charges	3,841	
Cash in Hand	21,448	9,90,481	Repair & Maintenance	13,320	
			Electricity/Fuel Exp	2,13,526	
Donation		85,89,311	ESI Contribution	90,455	
Saving Bank Interest		35,638	Fee & Taxes	10,625	
Grant for Documentary project		8,67,263	Medical Expenses	5,52,393	
Other income		12,462	Misc Exp	15,119	
			Nutrition Expenses	39,54,238	
Reduction in loan and advances		41,679	Printing & Stationery	3,761	
			Professional Fee	65,850	
			Salary & Allowances	25,09,901	
			Shelter Expenses	4,86,251	
			Staff Welfare	81,970	
			Telephone & Internet	8,060	
			Pet Identification Chip	1,31,510	
			Interest and Penalty	5,610	
			Transporation Charges	16,300	
			Vehical Running & Maintenance	1,91,775	
			Documentary Flim Expenes	8,49,913	92,04,419
			Fixed Assets purchased		
			Utensils	14,407	14,407
			Other Payments		
			ESI Payable	10,817	
			Audit Fees Paid	23,600	
			Salary payable	1,89,423	
			TDS	17,000	2,40,840
			Closing Balance :-		
			Cash at Bank	10,58,645	
			Cash in Hand	18,524	10,77,169
Grand Total		1,05,36,834	Grand Total		1,05,36,834

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

CA Ujjwal Agarwal
Partner
M.No. 501492
UDIN: 19501492AAAA1841035

Date: 28/09/2019
Place : New Delhi

For and on behalf of the Trust

Anjali Gopalan
(Trustee)

Sumant Jayakrishnan
(Trustee)

(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,2018 TO 31 MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Expenses during the year			Income during the year		
Audit Fees	29,500		Donations	8,589,311	
Documentary Flim Expenes	849,913		Grant for Documentary project	867,263	
Bank Charges	3,841		Saving Bank Interest	35,638	9,492,212
Repair & Maintenance	13,320				
Depreciation	24,866		Balance written off		12,429
Electricity/Fuel Exp	213,526		Miscellaneous income		33
ESI Contribution	101,364				
Fee & Taxes & Subscription fees	10,625				
Medical Expenses	552,393				
Misc Exp	15,119				
Nutrition Expenses	3,954,614				
Printing & Stationery	3,761				
Pet Identification Chip	131,510				
Professional Fee	56,410				
Salary & Allowances	2,509,901				
Shelter Expenses	486,251				
Staff Welfare	81,970				
Telephone & Internet	8,060				
Transporation Charges	16,300				
Interest and Penalty	5,610				
Vehical Running & Maintenance	191,775				
		9,260,630			
Excess of Income over Exp		244,045			
Grand Total		9,504,675	Grand Total		9,504,675

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

CA Ujjwal Agarwal
Partner
M.No. 501492
UDIN: 19501492 AAAABH 1035



For and on behalf of the Trust

Anjali Gopalan
(Trustee)



Sumant Jayakrishnan
(Trustee)

(Ram Krishna Shukla)

(Ram Krishna Shukla)
Accounts Manager

Date: 28/09/2019
Place : New Delhi

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

SCHEDULE -A- FIXED ASSETS AS ON 31.3.2019

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2018	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2019
Block of Machinery									
1	Inverter	15%	65,341	-	-	-	65,341	9,801	55,540
2	Kutti Machine	15%	4,437	-	-	-	4,437	666	3,771
3	Surgical Equipment	15%	76,115	-	-	-	76,115	11,417	64,698
4	Butter Fly frames	15%	6,220	-	-	-	6,220	933	5,287
5	Weighting Machine	15%	5,834	-	-	-	5,834	875	4,959
6	Office Equipment (Utensils)	15%	-	-	14,407	-	14,407	1,081	13,326
	Total A		157,947	-	14,407	-	172,354	24,773	147,581
Block of Furniture									
7	Furniture & Fixtures	10%	935	-	-	-	935	93	841
	Total B		935	-	-	-	935	93	841
	Grand Total		158,882	-	14,407	-	173,289	24,866	148,423

For and on behalf of the Trust



Anjali Dopal
Anjali Dopal
(Trustee)

Ram Krishna Shukla
Ram Krishna Shukla
(Trustee)

Sumant Jaykrishnan
Sumant Jaykrishnan
(Trustee)

Ram Krishna Shukla
Ram Krishna Shukla
Accounts Manager

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

BALANCE SHEET AS ON 31 MARCH, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Current Assets	
Opening Balance	32,522	Cash at Bank	73,600
Surplus for the year	58,264	Cash in Hand	186
		Balance Recoverable	17,000
Grand Total	90,786	Grand Total	90,786

As per report of even date attached

For Rakesh Jain & Co.

Chartered Accountants

Firm Reg. No. 003216N



CA Ujjwal Agarwal

Partner

M.No. 501492

UDIN: 19501492-AAAA B11035

For and on behalf of the Trust



(Signature)
 Sumant Jayakrishnan
 (Trustee)

(Signature)
 Anjali Gopalan
 (Trustee)

(Signature)

Date: 28/09/2019

Place : New Delhi

(Ram Krishna Shukla)

Accounts Manager

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL, 2018 TO 31 MARCH, 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenses during the year		Income during the year	
Bank Charges	777	Donations	541,728
Documentary Film Expenses	849,913	Saving Bank Interest	15,887
Medical Expenses	61,466	Grant for Documentary project	867,263
Nutrition Expenses	462,107	Miscellaneous income	
Printing & Stationery Expenses	1,791	Balance written off	9,440
Excess of Income over Exp			
	1,376,054		
	58,264		
Grand Total	1,434,318	Grand Total	1,434,318

As per report of even date attached

For Rakesh Jain & Co.

Chartered Accountants

Firm Reg. No. 003216N



CA Ujjwal Agarwal

Partner

M.No. 501492

UDIN: 19501492-AAAA BH 1035

Date: 28/09/2019

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-FCRA
D-45.GULMOHAR PARK,NEW DELHI-110049

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance :-			Payments		
Cash at Bank	41,691		Bank Charges	777	
Cash in Hand	271	41,962	Medical Expenses	61,466	
Donation		5,41,728	Nutrition Expenses	4,62,107	
Saving Bank Interest		15,887	Documentary Flim Expenes	8,49,913	
Grant for Documentary project		8,67,263	Printing & Stationery Expenses	1,791	13,76,054
			Other Payment		
			TDS		17,000
			Closing Balance :-		
			Cash at Bank	73,600	
			Cash in Hand	186	73,786
Grand Total		14,66,840	Grand Total		14,66,840

As per report of even date attached

For Rakesh Jain & Co.
Chartered Accountants
Firm Reg. No. 003216N

CA Ujjwal Agarwal
Partner
M.No. 501492

UDIN:

19501492 AASH 1035

Date: 28/09/2019

Place : New Delhi

For and on behalf of the Trust

Anjali Gopalan
(Trustee)

Sumant Jayakrishnan
(Trustee)

Rhubla

(Ram Krishna Shukla)
Accounts Manager

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

BALANCE SHEET AS ON 31 MARCH, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Fixed Assets	
Opening Balance	937,307	(As per annexure attached)	148,423
Surplus for the year	185,781		
	1,123,088		
Current Liabilities		Current Assets	
ESI Payable	10,909	Cash at Bank	985,045
Audit Fees Payable	29,500	Cash in Hand	18,338
Sundry Creditors	376	Balance Recoverable	
	40,785	-The Naz Foundation India Trust	12,066
Grand Total	1,163,873	Grand Total	1,163,873

As per report of even date attached

For Rakesh Jain & Co.

Chartered Accountants

Firm Reg. No. 003216NAIN & CO

New Delhi

CA Ujjwal Agarwal

Partner

M.No. 501492

UDIN: 19501492-AAA A BH 1035



For and on behalf of the Trust



Anjali Gopalan
(Trustee)

Sumant Jayakrishnan
(Trustee)

Sumant Jayakrishnan
(Trustee)

(Ram Krishna Shukla)

Accounts Manager

Date: 28/09/2019

Place : New Delhi

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance :-			Payments		
Cash at Bank	9,27,342		Bank Charges	3,064	
Cash in Hand	21,177	9,48,519	Repair & Maintenance	13,320	
			Electricity/Fuel Exp	2,13,526	
Donation		80,47,583	ESI Contribution	90,455	
Saving Bank Interest		19,751	Fee & Taxes	10,625	
Other income		12,462	Medical Expenses	4,90,927	
			Misc Exp	15,119	
Reduction in loan and advances		41,679	Nutrition Expenses	34,92,131	
			Printing & Stationery	1,970	
			Professional Fee	65,850	
			Salary & Allowances	25,09,901	
			Shelter Expenses	4,86,251	
			Staff Welfare	81,970	
			Telephone & Internet	8,060	
			Pet Identification Chip	1,31,510	
			Interest and Penalty	5,610	
			Transporation Charges	16,300	
			Vehecal Running & Maintenance	1,91,775	78,28,364
			Fixed Assets purchased		
			Utensils	14,407	14,407
			Other Payments		
			ESI Payable	10,817	
			Audit Fees Paid	23,600	
			Salary payable	1,89,423	2,23,840
			Closing Balance :-		
			Cash at Bank	9,85,045	
			Cash in Hand	18,338	10,03,383
Grand Total		90,69,994	Grand Total		90,69,994

As per report of even date attached

For Rakesh Jain & Co.
Chartered Accountants
Firm Reg. No. 003216N

CA Ujjwal Agarwal
Partner
M.No. 501492
UDIN: 19501492-AAAAA/1035



For and on behalf of the Trust

Anjali Gopalan
(Trustee)

(Signature)

(Ram Krishna Shukla)
Accounts Manager



Sumant Jayakrishnan
(Trustee)

(Signature)

Date: 28/09/2019
Place : New Delhi

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01 APRIL,2018 TO 31 MARCH, 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenses during the year		Income during the year	
Audit Fees	29,500	Donations	8,047,583
Bank Charges	3,064	Miscellaneous income	33
Repair & Maintenance	13,320	Saving Bank Interest	19,751
Depreciation	24,866		
Electricity/Fuel Exp	213,526	Balance written off	12,429
ESI Contribution	101,364		
Fee & Taxes & Subscription fees	10,625		
Medical Expenses	490,927		
Pet Identification Chip	131,510		
Misc Exp	15,119		
Nutrition Expenses	3,492,507		
Printing & Stationery	1,970		
Professional Fee	65,850		
Salary & Allowances	2,509,901		
Shelter Expenses	486,251		
Staff Welfare	81,970		
Telephone & Internet	8,060		
Transporation Charges	16,300		
Interest and Penalty	5,610		
Vehicle Running and Maintenance	191,775		
	7,894,015		
Excess of Income over Exp	185,781		
Grand Total	8,079,796	Grand Total	8,079,796

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

CA Ujjwal Agarwal
Partner
M.No. 501492
UDIN: 19501492 AAAABH1035



For and on behalf of the Trust

Anjali Gopalan (Trustee) Sumant Jayakrishnan (Trustee)

(Signature)

(Ram Krishna Shukla)
Accounts Manager

Date: 28/09/2019
Place : New Delhi

SCHEDULE -A. FIXED ASSETS AS ON 31.3.2018

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2018	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2019
1	<u>Block of Machinery</u> Inverter	15%	65,341	-	-	-	65,341	9,801	55,540
2	Kutti Machine	15%	4,437	-	-	-	4,437	666	3,771
3	Surgical Equipment	15%	76,115	-	-	-	76,115	11,417	64,698
4	Butter Fly frames	15%	6,220	-	-	-	6,220	933	5,287
5	Weighting Machine	15%	5,834	-	-	-	5,834	875	4,959
6	Office Equipment (Utensils)	15%	-	-	14,407	-	14,407	1,081	13,326
	Total A		157,947	-	14,407	-	172,354	24,773	147,581
4	<u>Block of Furniture</u> Furniture & Fixtures	10%	935	-	-	-	935	93	841
	Total B		935	-	-	-	935	93	841
	Grand Total		158,882	-	14,407	-	173,289	24,866	148,423

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

