

177

PAN/GH I.T.O. **ACKNOWLEDGEMENT** Assessing Officer :  
 (to be filled by assessee in duplicate) (ITS-3A) Ward/Circle/Rangge :

Name (Block letters) **KARUNA SOCIETY FOR ANIMALS AND NATURE** Assessment year **2001-2002**  
 Address (Block letters) **1st CROSS, ENMULAPALLI, PUTTAPATHI SIS 134, ANDRA PRADESH INDIA** Status (\*Use Codes) **08**  
Residence (\*Use Codes) **01**  
Previous year ending on **31-03-2001**  
Number of Months   
 \* See Return for correct codes.

INCOME DISCLOSED IN THE RETURN			Deduction under Chapter IV																	
	Code	Amount (Rs.)	Section	Code	Amount (Rs.)	Section	Code	Amount (Rs.)												
1. Income from house property :	130	—	32	430		35A	449													
2. Profits and gains of business and profession :		—	32A	441		35AB	444													
Share in profits of R.F.	141	—	32AB	456		35CC	444													
Share in profits of UR/FAOP/BOI	142	—	33A	448		35CCB	444													
Own business/profession	143	—	33AB	457		35E	452													
Discontinued business	144	—	33B	452		37	458													
Deemed income u/s 80HHD(5)	145	—	35	442			459													
3. Capital gains :		—	Deduction under Chapter VI A																	
(i) short term	151	—	Section	Code	Amount (Rs.)	Section	Code	Amount (Rs.)												
(ii) long term	152	—	80G	212		80HH	244													
4. Income from other sources :		—	80HHA	245		80HHB	246													
(i) dividends	161	—	80HHC	247		80HHD	255													
(ii) interest on securities	120	—	80-I	251		80J	254													
(iii) other interest	162	—	80M	271		80-O	274													
(iv) winnings from lotteries, crossword puzzles, races etc.	164	—	Others	289		Total:	200													
(v) voluntary contributions u/s 12	163	720097	PRE-ASSESSMENT TAXES :																	
(vi) others	169	—	1. Advance Tax																	
5. Deemed Income u/s 11 :		—	Date of payment																	
6. Aggregate of items 1 to 5 :	100	—	Amount (Rs.)																	
Less: Brought forward losses or allowances: (total of codes 211 & 212)	210	—	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>1)</td> <td>2)</td> <td>3)</td> <td>Total</td> </tr> <tr> <td>—</td> <td>—</td> <td>—</td> <td>—</td> </tr> <tr> <td>(351)</td> <td>(352)</td> <td>(353)</td> <td>(350)</td> </tr> </table>						1)	2)	3)	Total	—	—	—	—	(351)	(352)	(353)	(350)
1)	2)	3)	Total																	
—	—	—	—																	
(351)	(352)	(353)	(350)																	
Income deductible u/s 11	215	531152	2. Tax deducted at source:																	
7. Gross Total Income :	220	188945	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Dividends</td> <td>Others</td> <td>Total</td> </tr> <tr> <td>—</td> <td>—</td> <td>—</td> </tr> <tr> <td>(344)</td> <td>(349)</td> <td>(340)</td> </tr> </table>						Dividends	Others	Total	—	—	—	(344)	(349)	(340)			
Dividends	Others	Total																		
—	—	—																		
(344)	(349)	(340)																		
Less: Admissible deductions under Chapter VI-A	200	—	Self assessment tax (333)																	
30% of book profits	862	—	Tax collected at source (335)																	
8. Total Income: (in figures) (in words)	300	n/d	Total number of documents evidencing above payments (In words.....)																	
Net Agricultural Income	580	—	Statement of Documents enclosed (Please specify)																	
Tax payable	310	—	a)																	
Surcharge, if any	316	—	b)																	
Net Tax Payable	380	—	c)																	
PRE-ASSESSMENT TAXES/ REFUND			d)																	
(330)	(360)	(360)	e)																	
			f)																	
			SIGNATURE OF THE ASSESSEE																	

TO BE FILLED IN BY THE INCOME-TAX DEPARTMENT

Received one return of income and annexures as per details above. KARUNA SOCIETY FOR ANIMALS AND NATURE

Receipt No. **612** SEAL

Signature of receiving official PRESIDENT

Name : **132**

Designation : **29/10/2001**

**RECEIPT CLERK**  
**J.C.I.T. OFFICE, KURNOOL**

Clementine A Patwars-Kochegras

**AUDITORS REPORT**

I have audited the financial report of **KARUNA SOCIETY FOR ANIMALS AND NATURE**, in respect of their project for the period ended 31.03.02.

I have conducted the audit of the said accounts and report that :

- a) Separate and proper books of account as is considered necessary for the purpose of audit, have been maintained.
- b) Separate bank account for the project has been maintained.
- c) The financial report referred to above is in agreement with the books of account maintained.
- d) According to the information and explanation given, the expenditure has been adequately authorised and within the local context the expenditure is reasonable.
- e) The said accounts according to the information and explanation given reflect a true and fair view of the transactions of the project
- f)
  - i. In the case of the balance sheet it reflects a true and fair view of the assets and liabilities as at 31.03.02
  - ii. In the case of the income and expenditure account it reflects a true and fair view of the deficit for the period ended 31.03.02

for ITTA RAGUNANDHAN & CO.

PLACE : BANGALORE  
DATE : 25.04.02

  
Proprietor  
CHARTERED ACCOUNTANT

**ITTA RAGUNANDHAN**  
CHARTERED ACCOUNTANT  
MEMBERSHIP No. 204929



**KARUNA SOCIETY  
 FOR ANIMALS AND NATURE**

**BALANCE SHEET AS AT 31.03.2002**

AMC

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:</b>	378,705.35		<b>FIXED ASSETS:</b>	
Less: Excess of Expenditure over Income	26,885.00	351,819.85	As per Schedule	284,492.00
			Less: Depreciation	69,816.00
Creditors for Expenses		131,000.00	<b>DEPOSITS:</b>	
			Rent deposit	45,000.00
<b>PROVISIONS:</b>			Telephone deposit	6,000.00
Audit fee payable		12,500.00	<b>CURRENT ASSETS:</b>	
Electricity charges Payable		1,235.00	Animals	
			Shed under Construction	
			loans to Staff	
			Cash in Hand	
			Cash at Bank.	
		496,554.85		

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15  
15

for ITTA RAGUNANDHAN

*[Signature]*  
 Proprietor

**ITTA RAGUNANDHAN**  
**CHARTERED ACCOUNTANT**  
 MEMBERSHIP No. 204929



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**KARUNIA SOCIETY FOR ANIMALS AND NATURE,  
1ST CROSS, ENJUMULAPALLI,  
PUTTAPARTHY - 515134**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2002**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance -			By Loans -		
- Cash	892.35		* Outstanding Expenses paid		
- Bank	1,88,891.00	1,88,783.35	* Pur of Computer, Printer, Dink, Camera		68
* Loan -			* Fans		4
* Clementine Patwa		113,500.00	* Furniture & Fixtures		24
* Income from Clinic		1,320.00	* Pumpset		10
* Interest from Bank		1,128.00	* Telephone Instruments		1
* Gangamma & Narasimha		3,000.00	* Washing Machine		24
* Donation & Grants (Foreign)		2,56,902.00	* Rent Deposit		45
* Donation from Germany		7,60,000.00	* Telephone Deposit		4
* Grants & Donations (Indian)		1,09,154.00	* Advance for Printer		22
* Grants from AVMBI - 1		1,00,000.00	* Hand Loan to Staff		3
			* Transportation charges		8
			* Animals		1,58
			* Construction Shed		117.5
			* Transportation charges		0.4
			* Accounting Charges Paid		17
			* Advertisement		13
			* Animal Expenses		10
			* Audit Fee Paid		3
			* Bank Charges		3
			* Books and Periodicals		3
			* Clinic Expenses		3
			* Miscellaneous		1
			* Consultancy Fee to Doctors		3
			* Donations Given		3
			* Electricity charges		15
			* Food Expenses		1
			* Kitchen Tools		1
			* Labour Charges		3
			* Legal Expenses		3
			* Lodging Expenses		3
			* Medical Expenses		3
			* Vehicle Maintenance		3
			* Office, Administration Expenses		3
			* Pooja Expenses		3
			* Printing, Stationery & Postage		3
			* Travelling & Conveyance		3
			* Repairs & Maintenance		3
			* Salaries & Bonus		3
			* Secretarial Service		3
			* Staff Welfare & Labour Charges		3
			* Telephone Charges Paid		3
			* Closing Balance -		
			- Cash	951.35	
			- Bank Charges	89,348.00	
		1,593,783.35			



**for ITTA RAGUNANDHAN & CO.**

**Proprietor**

**KARUNA SOCIETY FOR ANIMALS AND NATURE,  
1ST CROSS, ENUMULAPALLI,  
PUTTAPARTHY - 515134**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Accounting Charges Paid		12,500.00	By Income from Clinic		1,120.00
Advertisement		13,800.00	Interest from Bank		1,120.00
Animal Expenses		500.00	Donation & Grants (foreign)		2,55,902.00
Audit Fee		12,500.00	Donation from Germany		7,00,000.00
Bank Charges		420.00	Grants & Donations (Indian)		1,00,154.00
Books and Periodicals		1,210.00	Grants from AWBI -1		1,00,000.00
Clinic Expenses		33,039.00	Excess Expenditure over Income		25,635.00
Consultancy Fee to Doctors		13,100.00			
Donations Given		1,500.00			
Electricity charges		11,915.00			
Food Expenses		155,403.00			
Miscellaneous		1,833.00			
Kitchen Tools		7,590.00			
Labour Charges		3,020.00			
Legal Expenses		7,785.00			
Lodging Expenses		2,500.00			
Medical Expenses		100,004.50			
Vehicle Maintenance		47,201.00			
Office, Administration Expenses		10,007.00			
Pooja Expenses		700.00			
Printing, Stationery & Postage		60,575.00			
Traveling & Conveyance		37,047.00			
Repairs & Maintenance		21,000.00			
Salaries & Bonus		207,750.00			
Secretarial Service		81,000.00			
Staff Welfare & Labour Charges		5,950.00			
Telephone Charges Paid		75,000.00			
Rent paid		72,000.00			
Transportation		8,400.00			
Depreciation		60,510.00			
		<b>1,254,390.00</b>			<b>1,254,390.00</b>

for ITTA RAGUNANDHAN & CO.

Proprietor

**ITTA RAGUNANDHAN & CO.,**  
CHARTERED ACCOUNTANTS  
VASAVI CHAMBERS ANNEXE,  
'D' BLOCK, FIRST FLOOR  
21/1, LALBAGH FORT ROAD,  
(NEAR MINERVA CIRCLE),  
BANGALORE-560 004.



**ITTA RAGUNANDHAN & CO.**  
CHARTERED JNTA  
MEMBERSHIP 2049

**KARUNA SOCIETY  
FOR ANIMALS AND NATURE**

**SCHEDULE FOR FIXED ASSETS AS AT 31.03.2002**

Particulars	Opening Balance	Additions in the Year	Deletions in the Year	Depreciation
AMBULANCE	135,000.00	NIL	NIL	27,000.00
COMPUTER, PRINTER, DINK & CAMERA	NIL	30,375.00	NIL	25,500.00
FANS	NIL	4,275.00	NIL	428.00
FURNITURES & FIXTURES	NIL	24,514.00	NIL	2,451.00
PUMPSET	NIL	10,000.00	NIL	2,500.00
TELEPHONE INSTRUMENTS	NIL	1,300.00	NIL	130.00
T.V.S. MOPED	18,233.00	NIL	NIL	4,558.00
WASHING MACHINE	NIL	24,795.00	NIL	6,198.00
<b>TOTAL Rs.</b>	<b>153,233.00</b>	<b>131,259.00</b>		<b>69,816.00</b>

for ITTA RAGUNANDHAN & CO.

Proprietor

**ITTA RAGUNANDHAN & CO.,**  
 CHARTERED ACCOUNTANTS  
 VASAVI CHAMBERS ANNEXE,  
 'D' BLOCK, FIRST FLOOR,  
 21/1, LALBAGH FORT ROAD,  
 (NEAR MINERVA CIRCLE),  
 BANGALORE-560 004.



**ITTA RAGUNANDHAN**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 204929

**AUDITORS REPORT**

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- a) Separate and proper books of account as is considered necessary for the purpose of audit, have been maintained.
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  - i. In the case of the balance sheet it reflects a true and fair view of the assets and liabilities as at 31.03.02
  - ii. In the case of the income and expenditure account it reflects a true and fair view of the deficit for the period ended 31.03.02

for ITTA RAGUNANDHAN & CO.

*[Signature]*  
**Proprietor**

**CHARTERED ACCOUNTANT**

PLACE : BANGALORE

DATE : 25.04.02

**ITTA RAGUNANDHAN**  
**CHARTERED ACCOUNTANT**  
MEMBERSHIP No. 204929



**KARUNA SOCIETY  
 FOR ANIMALS AND NATURE**

**BALANCE SHEET AS AT 31.03.2002**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b>	378,705.35		<b>FIXED ASSETS:</b>		
Less: Excess of Expenditure over Income	26,885.00	351,819.85	As per Schedule	284,492.00	
Creditors for Expenses		131,000.00	Less: Depreciation	68,816.00	214,676.00
<b>PROVISIONS:</b>			<b>DEPOSITS:</b>		
Audit fee payable		12,500.00	Rent deposit	45,000.00	
Electricity charges Payable		1,235.00	Telephone deposit	6,000.00	51,000.00
			<b>CURRENT ASSETS:</b>		
			Animals		1,500.00
			Shed under Construction		117,517.00
			loans to Staff		21,662.00
			Cash in Hand		951.85
			Cash at Bank.		89,248.00
		496,554.85			496,554.85

for ITTA RAGUNANDHAN & CO.

Proprietor

**ITTA RAGUNANDHAN**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 204929



**ANIMAL SOCIETY FOR ANIMALS AND NATURE,  
1ST CROSS, ENUMULAPALLI,  
PUTAPARTHY - 515134**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2002**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance -			By Loans -		
- Cash	892		* Outstanding Expenses paid		473.00
- Bank	1,88,891	1,89,783.35	* Pur.of Computer, Printer, Dlink, Camera		66,375.00
* Loan -			* Fans		4,275.00
* Clementien Pauws		112,000.00	* Furniture & Fixtures		24,514.00
* Income from Clinic		1,300.00	* Pumpset		10,000.00
* Interest from Bank		1,300.00	* Telephone Instruments		1,300.00
* Gangamma & Narasimha		3,000.00	* Washing Machine		24,795.00
* Donation & Grants (Foreign)		2,56,002.00	* Rent Deposit		45,000.00
* Donation from Germany		7,00,000.00	* Telephone Deposit		4,000.00
* Grants & Donations (Indian)		1,00,154.00	* Advance for Printer		22,000.00
* Grants from AWBI -1		1,00,000.00	* Hand Loan to Staff		8,000.00
			* Transportation charges		8,450.00
			* Animals		1,500.00
			* Construction Shed		117,517.00
			* Transportation charges		8,450.00
			* Accounting Charges Paid		17,500.00
			* Advertisement		13,890.00
			* Animal Expenses		580.00
			* Audit Fee Paid		10,000.00
			* Bank Charges		428.00
			* Books and Periodicals		1,210.00
			* Clinic Expenses		38,839.00
			* Miscellaneous		1,983.00
			* Consultancy Fee to Doctors		13,100.00
			* Donations Given		1,500.00
			* Electricity charges		10,380.00
			* Food Expenses		155,493.00
			* Kitchen Tools		7,590.00
			* Labour Charges		3,87.00
			* Legal Expenses		7,75.00
			* Lodging Expenses		2,00.00
			* Medical Expenses		109,34.50
			* Vehicle Maintenance		4,261.00
			* Office, Administration Expenses		1,337.00
			* Pooja Expenses		700.00
			* Printing, Stationary & Postage		6,273.00
			* Travelling & Conveyance		7,047.00
			* Repairs & Maintenance		21,823.00
			* Salaries & Bonus		27,795.00
			* Secreterial Service		91,300.00
			* Staff Welfare & Labour Charges		5,953.00
			* Telephone Charges Paid		73,562.00
			* Closing Balance -		
			- Cash	951.85	
			- Bank Charges	89,248.00	
		1,533,788.35			1,533,788.35

**ARUNA SOCIETY FOR ANIMALS AND NATURE,  
1ST CROSS, ENUMULAPALLI,  
PUTTAPARTHY - 515134**

**INCOME AND PENDING ACCOUNT FOR THE YEAR ENDED 31.03.2002.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
* Accounting Charges Paid		12,500.00	By Income from Clinic		1,320.00
* Advertisement		13,890.00	* Interest from Bank		1,129.00
* Animal Expenses		580.00	* Donation & Grants (foreign)		2,55,802.00
* Audit Fee		12,500.00	* Donation from Germany		7,60,000.00
* Bank Charges		428.00	* Grants & Donations (Indian)		1,09,154.00
* Books and Periodicals		1,210.00	* Grants from AWBI -1		1,00,000.00
* Clinic Expenses		39,839.00	** Excess Expenditure over Income		26,885.00
* Consultancy Fee to Doctors		13,100.00			
* Donations Given		1,500.00			
* Electricity charges		11,815.00			
* Food Expenses		155,493.00			
* Miscellaneous		1,883.00			
* Kitchen Tools		7,598.00			
* Labour Charges		3,820.00			
* Legal Expenses		7,785.00			
* Lodging Expenses		2,500.00			
* Medical Expenses		109,834.50			
* Vehicle Maintenance		47,281.00			
* Office, Administration Expenses		18,337.00			
* Pooja Expenses		700.00			
* Printing, Stationery & Postage		88,273.00			
* Travelling & Conveyance		97,047.00			
* Repairs & Maintenance		21,823.00			
* Salaries & Bonus		287,785.00			
* Secreterial Service		91,300.00			
* Staff Welfare & Labour Charges		5,953.00			
* Telephone Charges Paid		73,582.00			
* Rent paid		72,000.00			
* Transportation		8,450.00			
* Depreciation		68,816.00			
		<b>1,254,390.00</b>			<b>1,23,990.00</b>

for ITTA RAGUNANDHAN CO.

Proprietor

**ITTA RAGUNANDHAN & CO.**  
CHARTERED ACCOUNTANTS  
VASAVI CHAMBERS ANNEXE  
'D' BLOCK, FIRST FLOOR,  
21/1, LALBAGH FORT ROAD,  
(NEAR MINERVA CIRCLE),  
BANGALORE-560 004



ITTA RAGUNANDHAN & CO.  
CHARTERED ACCOUNTANTS  
MEMBERSHIP No. 20

**KARUNA SOCIETY  
FOR ANIMALS AND NATURE**

**SCHEDULE FOR FIXED ASSETS AS AT 31.03.2002**

Particulars	Opening Balance	Additions in the Year	Deletions in the Year	Depreciation	W.D.V. AS ON 31.03.02
				27,000.00	108,000.00
AMBULANCE	135,000.00	NIL	NIL	28,550.00	39,825.00
COMPUTER, PRINTER, DLINK & CAMERA	NIL	66,375.00	NIL	428.00	3,847.00
FANS	NIL	4,275.00	NIL	2,451.00	22,063.00
FURNITURES & FIXTURES	NIL	24,514.00	NIL	2,500.00	7,500.00
PUMPSET	NIL	10,000.00	NIL	130.00	1,170.00
TELEPHONE INSTRUMENTS	NIL	1,300.00	NIL	4,558.00	13,875.00
T.V.S. MOPED	18,233.00		NIL	6,100.00	18,596.00
WASHING MACHINE	NIL	24,795.00			
<b>TOTAL Rs.</b>	<b>153,233.00</b>	<b>131,259.00</b>		<b>69,816.00</b>	<b>214,676.00</b>

for ITTA RAGUNANDHAN & CO.

Proprietor

**ITTA RAGUNANDHAN & CO.,**  
 CHARTERED ACCOUNTANTS  
 VASAVI CHAMBERS ANNEXE,  
 'D' BLOCK, FIRST FLOOR,  
 21/1, LALBAGH FORT ROAD,  
 (NEAR MINERVA CIRCLE),  
 BANGALORE - 560 004.



**ITTA RAGUNANDHAN**  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 4929