

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Purchase of Fixed Assets:</u>		
- Cash	120.00		K.N. Large Animal Hospital	131,615.00	
- State Bank of India	221,311.89	221,431.89	Tiru. Clinic Building	885,376.00	
			Tiru. Clinic Equipment	81,531.00	
<u>Donations:</u>			Cycle No.2	2,785.00	
- Donations Received		3,688,305.00	Karuna Shop (Regn. Exp.)	11,165.00	
			Borewell	19,840.00	
Dr. Chinny Krishna		100,000.00	Cultivation Equipment	13,300.00	
Harikrishna Kaur Radha		250,000.00	Furniture & Fixtures	1,560.00	
Leo Green Foods		4,000.00	KN ABC Theatre	115,191.00	
			K.P. Compound	5,710.00	
			KP Storage Shed	1,430.00	
			Honda Generator	50,030.00	
			Refregerator	8,500.00	
			Painted Storks Shed	4,450.00	
TDS collected		13,464.00	Pulley	2,376.00	1,334,859.00
Indian Account		129,802.00			
Bank Interest received		2,272.00	Dr. Chinny Krishna		100,000.00
<u>Income from Shop</u>			Harikrishna Kaur Radha		250,000.00
Income from Dairy Products		123,406.00	<u>Payments to Sundry Creditors</u>		
Income from Mango Garden		18,500.00	Amjad Fabrication works		58,644.00
Income from Misc. Items		60,418.00	Chand Electricals		13,500.00
Income from Spirulina		188,706.00	Jagadeesh Electricals		1,185.00
Income from Veg. Garden		330,506.00	Kaku Computer Services		9,485.00
			Leo Green Foods		4,000.00
			M. Manohar Reddy - Tractor Hire		28,000.00
			Nagaraja Agencies		7,400.00
			New Vijayasai Traders		122,771.00
			Pragathi Graphics		18,600.00
			Sai Prasanthi Enterprises		7,425.00
			Sai Super Bazar		7,569.00
			Sri Mahalaxmi Sanitaryware		28,300.00
			Ultratech Cements		40,400.00
			Sri Omkar Sai traders - Iron		42,723.00
			Sri Sai Eswaramma Medicals		9,200.00
			Sri Venkateswara Re-winding works		14,200.00
			Sri Vijayasai Agencies		179,784.00
			S. Sankar		5,406.00
			S. Sateesh Kumar		2,800.00
			S.V.S. Surgicals		386,469.00
			Visakha Industries Ltd. -		72,750.00
			V.N. Enterprises		81,791.00
			Dry Grass (Drought Relief)		46,120.00
			Tiru. Branch Exp.		251,330.00
			Interest Paid		73.00
			TDS Paid		15,285.00
			Food expenses payable Paid		4,290.00
			ABC Expenses		183,299.00
			Clinic Expenses		28,332.00
			Clinic Medicine		29,854.00
			Dairy Expenses		56,098.50
			Food Expenses		261,597.00
			Salaries & Bonus		384,839.00
		5,130,810.89			4,088,378.50

		5,130,810.89		4,088,378.50
			Spirulina Exp.	97,299.00
			Veg. Garden Exp.	122,235.00
			Vehicle Maintenance Exp.	51,050.00
			Wildlife Exp.	54,244.00
			Bank Charges	7,311.00
			Camel Maintenance exp.	3,316.00
			Cattle Medicine	2,043.00
			Cattle Welfare	12,646.00
			Cultivation Exp.	74,760.00
			Electricity Charges	14,788.00
			Food for Monkey	481.00
			Food for Storks	8,775.00
			Gorantla Incident exp.	12,289.00
			Labour Wages	9,530.00
			Land Lease	30,000.00
			Legal Expense	4,100.00
			mango Garden exp.	7,160.00
			Office Maintenance exp.	12,649.00
			Postage & Courier	1,728.00
			Printing & Stationery	6,050.00
			Repairs & Maintenance Exp.	22,632.00
			Shop Exp.	42,176.50
			Staff welfare	1,275.00
			Telephone charges	40,333.00
			Travelling & Conveyance exp.	5,116.00
			<u>Closing Balance:</u>	
			Cash	63,385.00
			State Bank of India	335,060.89
		5,130,810.89		398,445.89
				5,130,810.89

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENSES	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Salaries & Bonus	369,000.00	By Donations received		2,118,790.00
" Tiru. Branch Exp.	314,788.00	" Bank Interest		2,272.00
" Interest Paid	73.00	" Income from Dairy Products		123,406.00
" ABC Expenses	332,379.00	" Income from Mango Garden		18,500.00
" Clinic Expenses	230,260.43	" Income from Misc. Items		60,418.00
" Dairy Expenses	60,637.50	" Income from Spirulina		188,706.00
" Food Expenses	283,016.00	" Income from Veg. Garden		330,506.00
" Spirulina Exp.	111,983.00			
" Veg. Garden Exp.	144,250.00			
" Vehicle Maintenance Exp.	51,050.00			
" Wildlife Exp.	64,744.00			
" Bank Charges	7,311.00			
" Camel Maintenance exp.	5,816.00			
" Cattle Medicine	92,513.00			
" Cattle Welfare	7,458.00			
" Cultivation Exp.	91,423.00			
" Electricity Charges	14,788.00			
" Food for Monkey	2,162.00			
" Food for Storks	8,775.00			
" Gorantla Incident exp.	12,289.00			
" Labour Wages	9,530.00			
" Land Lease	30,000.00			
" Legal Expense	4,100.00			
" mango Garden exp.	7,160.00			
" Office Maintenance exp.	17,308.00			
" Postage & Courier	1,728.00			
" Printing & Stationery	43,450.00			
" Repairs & Maintenance Exp.	41,019.00			
" Shop Exp.	46,792.50			
" Staff welfare	3,544.00			
" Telephone charges	40,333.00			
" Travelling & Conveyance exp.	5,116.00			
" Guest House Rent	2,200.00			
" Depreciation	283,984.00			
" Excess of Income over Expenditure	101,617.57			
	2,842,598.00			2,842,598.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31.03.2007

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CARPUS FUND	0.00				
Add: Additions during the year	1,751,195.00	1,751,195.00	<u>FIXED ASSETS:</u>		
GENERAL FUND:	3,401,316.62		As per Schedule	5,102,583.00	
Add: Excess of Income over expenditure	101,617.57	3,502,934.19	Less: Depreciation	283,984.00	4,818,599.00
CURRENT LIABILITIES AND PROVISIONS:			<u>LOANS & ADVANCES:</u>		
Sundry Creditors		225,295.00	Indian Account		342,955.30
Salaries Payable	71,350.00		Animals		3,670.00
Milk Expenses Payable	12,896.00	84,246.00	<u>CURRENT ASSETS:</u>		
			Cash in Hand		63,385.00
			Cash at Bank		335,060.89
		5,563,670.19			5,563,670.19

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134

FOREIGN ACCOUNT

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2007

Particulars	Opening Balance (Rs)	Delitions in the year (Rs)	Additions in the year (Rs)	Total (Rs)	Rate of Depreciation	Depreciation	W.D.V.As on 31.03.2007
ABC Medical Equipments	17,568.00		5,616.00	23,184.00	10%	2,038.00	21,146.00
ABC OT Land	288,375.00			288,375.00			288,375.00
Bear Compound	200,969.00			200,969.00	5%	10,048.00	190,921.00
Deer Enclosure	14,068.00			14,068.00	10%	1,407.00	12,661.00
Flat - Sai Deep Complex	254,387.00			254,387.00	5%	12,719.00	241,668.00
Furniture & Fixtures	74,790.00		1,560.00	76,350.00	10%	7,479.00	68,871.00
Mango garden	72,980.00			72,980.00			72,980.00
Karuna Nilayam	1,350,021.00			1,350,021.00	5%	67,501.00	1,282,520.00
KO Cattle enclosure	49,587.00			49,587.00	10%	4,959.00	44,628.00
KS Wildlife Construction	74,525.00			74,525.00	10%	7,452.00	67,073.00
Medical Equipment	53,967.00		4,388.00	58,355.00	10%	5,835.00	52,520.00
Shed	221,147.00			221,147.00	10%	22,114.00	199,033.00
Storage Shed	134,567.00			134,567.00	10%	13,456.00	121,111.00
Truck	641,566.00		30,012.00	671,578.00	15%	100,737.00	570,841.00
TVS Moped	11,766.00			11,766.00	15%	1,765.00	10,001.00
Tiru. Clinic Building	0.00		917,940.00	917,940.00			917,940.00
Clinic Equipment (Br)	0.00		191,755.00	191,755.00			191,755.00
Borewell	0.00		31,080.00	31,080.00	10%	3,108.00	27,972.00
Cultivation Equipment	0.00		13,300.00	13,300.00	5%	665.00	12,635.00
Cycle No.2	0.00		2,785.00	2,785.00	10%	278.00	2,507.00
Honda Generator	0.00		50,030.00	50,030.00	15%	7,504.00	42,526.00
KN ABC Clinic	0.00		224,033.00	224,033.00			224,033.00
Monkey Cage	0.00		3,868.00	3,868.00	10%	193.00	3,675.00
O.T. Equipment	0.00		138,890.00	138,890.00	10%	13,889.00	125,001.00
Painted Storcks Shed	0.00		9,567.00	9,567.00			9,567.00
Pulley	0.00		8,976.00	8,976.00			8,976.00
Refregerator	0.00		8,500.00	8,500.00	15%	837.00	7,663.00
	3,460,283.00		1,642,300.00	5,102,583.00		283,984.00	4,818,599.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Purchase of Fixed Assets:		
- Cash	264.85		- KN Large Animal Hospital	271,073.00	
- State Bank of India	24,435.53	24,700.38	- Chaff Cutter Machine	27,706.00	
			- Grinder 5 kg	8,200.00	306,979.00
<u>Grants & Donations:</u>					
- Donations Received	429,988.00		Romula D'Silva		400,000.00
- Grants from AWBI	491,365.00	921,353.00	C. Purushotham Reddy		140,000.00
			N. Ahmed Tours & Travels		250,000.00
Award Money		15,000.00	DRK Reddy		11,500.00
Corpus fund		1,125,000.00	S. Gurudas Reddy		19,000.00
Income from Clinic		12,729.00			
Bank Interest		552.00	Amjad Fabrication Works - Grill works		32,706.00
DRK Reddy		11,500.00	M. Manohar Reddy - Tractor Hire		19,000.00
N. Ahmed Tours & Travels		250,000.00	K. Sreeramulu - Tractor Hire		5,000.00
C. Purushotham Reddy		140,000.00	New Vijayasai Traders - Hardware & Paints		69,074.00
Romula D'Silva		540,000.00	P. Chand Basha - Wood works		7,300.00
S. Gurudas Reddy		19,000.00	C. Bhaskar Reddy - Cement Bricks		40,000.00
Telephone Deposit received		2,000.00	Sai Prasanthi Enterprises - Electrical Items		20,600.00
			Sri Mahalaxmi Sanitaryware - tiles		1,000.00
			Sri Omkarsai Traders		141.00
			Sri Vijayasai Agencies - Hardware Items		175,000.00
			SVS Surgicals - Medicine		60,000.00
			Ultratec Cements - Cement		106,792.00
			VN Enterprises - Medicine		62,221.00
			Y. Srinivasa Reddy - Rent for Doctor's House		20,900.00
			Pragati Graphics - Printing & stationery		8,000.00
			Electrical Charges Payable Paid		3,753.00
			Telephone Charges Payable Paid		2,171.00
			A. Sai Krishna - Adv. For Shop purchase		150,000.00
			Foreign Account		124,875.00
			Dry Grass (Drought Relief)		97,650.00
			Cattle Feed (Drought Relief)		50,912.00
			Spirulina Expenses		1,664.00
			Advt. Exp		2,000.00
			Auditing Expenses		2,560.00
			Bank Charges		8,542.00
			Bullock Cart repairs		580.00
			Electricity Charges		18,996.00
			Legal Expenses		1,000.00
		3,061,834.38			2,219,916.00

		3,061,834.38		2,219,916.00
			Misc. Exp	632.00
			Office Maintenance exp.	6,242.00
			Postage & Courier	2,996.00
			Printing & Stationery	2,675.00
			Registration Renewal Exp.	700.00
			Repairs & Maintenance Exp.	9,055.00
			Staff Welfare	6,728.00
			Telephone Charges	13,363.00
			Travelling & Conveyance Exp.	8,265.00
			Vehicle Maintenance	29,028.00
			41 Cattle Rescued Exp.	3,700.00
			Cattle Food Exp.	44,874.00
			Cattle Medicine	4,678.00
			Cattle Welfare Exp.	8,590.00
			Cultivation Exp.	1,860.00
			Labour Wages	17,810.00
			Clinic Exp.	36,576.00
			Clinic Medicine	60,312.00
			Food Expenses - Dogs & Monkeys	54,714.00
			Salaries & Wages	242,643.00
			Closing Balance:	
			- Cash	37.85
			- State Bank of India	286,439.53
		3,061,834.38		286,477.38
				3,061,834.38

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salaries Clinic	59,000.00	By Income from Clinic	12,729.00
" Salaries Cattle	203,132.00	" Award Money	15,000.00
" Dry Grass (Drought Relief Exp)	143,770.00	" AWBI Grants	491,365.00
" Cattle Feed (Drought Relief Exp)	49,910.00	" Donations	434,988.00
" Advetisement Exp.	2,000.00	" Interest from Bank	552.00
" Auditing Expenses	2,560.00		
" Bank Charges	8,542.00	" Excess of expenditure over Income	23,262.00
" Bullock Cart/Cycle repairs	580.00		
" Electricity Charges	18,996.00		
" Legal Expenses	1,000.00		
" Misc. Expenses	632.00		
" Office Maintenance Exp.	6,242.00		
" Postage & Couriers	2,996.00		
" Printing & Stationery Exp.	14,275.00		
" Regn. Renewal exp.	700.00		
" Repairs & Maintenance Exp.	30,326.00		
" Staff Welfare Exp.	6,728.00		
" Telephone Charges	13,363.00		
" Travelling & Conveyance Exp.	8,265.00		
" Vehicle Maintenance Exp.	29,028.00		
" Cattle Food Exp.	48,174.00		
" 41 Cattle Rescued Exp.	3,700.00		
" Cattle Medicine	5,680.00		
" Cattle Welfare Exp.	13,978.00		
" Cultivation Exp.	115,000.00		
" Labour Wages	17,810.00		
" Clinic Expenses	36,576.00		
" Clinic Medicine	60,281.00		
" Food Expenses (Dogs)	49,580.00		
" Food for Monkey	5,365.00		
" Interest Paid	2,027.00		
" Depreciation	17,680.00		
	977,896.00		977,896.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

BALANCE SHEET AS AT 31.03.2007

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CARPUS FUND	1,125,000.00		<u>FIXED ASSETS:</u>		
Add: Additions during the year	1,125,000.00	2,250,000.00	As per Schedule	2,790,431.00	
GENERAL FUND:	414,008.08		<u>Less: Depreciation</u>	17,680.00	2,772,751.00
<u>Less: Excess of Expenditure over</u>	23,262.00	390,746.08			
Income			<u>DEPOSITS:</u>		
CURRENT LIABILITIES AND			Electricity Deposit	10,500.00	
PROVISIONS:			Telephone Deposit	6,000.00	16,500.00
Sundry Creditors		142,027.00	<u>LOANS & ADVANCES:</u>		
Foreign Account		342,955.30	A. Sai Krishna (Shop Advance)		50,000.00
			<u>CURRENT ASSETS:</u>		
			Cash in Hand		37.85
			Cash at Bank		286,439.53
		3,125,728.38			3,125,728.38

Place: Puttaparthi

Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134

INDIAN ACCOUNT

SCHEDULE FOR FIXED ASSTES AS AT 31.03.2007

Particulars	Opening Balance (Rs)	Delitions in the year (Rs)	Additions in the year (Rs)	Total (Rs)	Rate of Depreciation	Depreciation	W.D.V.As on 31.03.2007
KN LARGE ANIMAL HOSPITAL	562,086.00		1,234,942.00	1,797,028.00			1,797,028.00
KN LAND	743,890.00			743,890.00			743,890.00
BULLOCK CART	30,121.00			30,121.00	10%	3,012.00	27,109.00
COMPUTER, PRINTER etc.	5,669.00		4,524.00	10,193.00	60%	6,116.00	4,077.00
CYCLE	3,717.00			3,717.00	10%	371.00	3,346.00
FANS	2,524.00			2,524.00	10%	252.00	2,272.00
LAND EQUIPMENTS	9,073.00			9,073.00	10%	907.00	8,166.00
PUMPSETS	18,462.00			18,462.00	15%	2,769.00	15,693.00
REFRIGERATOR	7,899.00			7,899.00	15%	1,185.00	6,714.00
TELEPHONE INSTRUMENTS	1,530.00		7,400.00	8,930.00	10%	520.00	8,410.00
WASHING MACHINE	11,523.00			11,523.00	15%	1,728.00	9,795.00
CHAFF CUTTER MACHINE	0.00		27,706.00	27,706.00			27,706.00
GRINDER 5 KG	0.00		8,200.00	8,200.00		820.00	7,380.00
KARUNA SHOP	0.00		111,165.00	111,165.00			111,165.00
	1,396,494.00		1,393,937.00	2,790,431.00		17,680.00	2,772,751.00

Place: Puttaparthi
Date: 18.06.2007

As per Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE

RECEIPTS OF FOREIGN CONTRIBUTION (01.04.2006 - 31.03.2007)

(i) INSTITUTIONAL DONORS

R. No.	Date	Name of the Donor	Country	donation Purpose	Paid by Cash / Bank	Amounts
1647	04.05.2006	The Marching Animal Welfare Trust	U.K.	Donation for ABC program	Bank	64,588.00
1648	17.05.2006	Dierenbescherming Zutphen	Holland	ABC Clinic Building	Bank	144,575.00
2143	30.07.2006	WSPA	U.K.	Donation for Truck	Bank	181,680.00
2231	11.08.2006	Studio Gayatri	Italy	Animal Rescue	Bank	128,590.00
2149	12.08.2006	Dierenbescherming Zutphen	Holland	ABC Clinic Building	Bank	207,020.00
2139	23.08.2006	Prema Agni Foundation	USA	Tiru. Branch Clinic Building	Bank	461,560.00
1860	21.09.2006	Prema Agni Foundation	USA	Tiru. Branch Clinic Building	Bank	317,530.00
1863	05.10.2006	Free the Bear Fund Inc.	Australia	Animal Rescue	Bank	67,300.00
1952	27.02.2007	Prema Agni Foundation	USA	Tiru. Branch Clinic Building	Bank	438,830.00
TOTAL						2,011,673.00

INDIVIDUAL DONORS ABOVE RS. ONE LAKH

R. No.	Date	Name of the Donor	Country	donation Purpose	Paid by Cash/Bank	Amounts
2130	10.06.2006	Clementien A Pauws	Holland	Animal Rescue	Bank	100,000.00
2135	03.07.2006	Friends of Karuna	Holland	Animal Rescue	Bank	114,500.00
2137	13.07.2006	Pecher Theresia	Germany	Animal Rescue	Bank	100,000.00
1880	12.12.2006	Pecher Theresia	Germany	Animal Rescue	Bank	100,000.00
1889	29.12.2006	Friends of Karuna	Holland	Animal Rescue	Bank	402,810.00
1954	07.03.2007	Friends of Karuna	Holland	Animal Rescue	Bank	80,830.00
TOTAL						898,140.00

						303,842.00
2145	12.08.2006	Barbara Kimber	Australia	Animal Care	Cash	680.00
2146	12.08.2006	Wendy Dick	Australia	Animal Care	Cash	680.00
2147	12.08.2006	Mary Mazzetti	Australia	Animal Care	Cash	340.00
2148	12.08.2006	Olivia Barrette	Australia	Animal Care	Cash	500.00
2150	13.08.2006	Sylvia	Italy	Animal Care	Cash	500.00
1851	13.08.2006	Meur and Zessen	Holland	Animal Care	Cash	2,300.00
1852	16.08.2006	Studio Gayatri	Italy	Animal Care	Cash	10,160.00
2232	16.08.2006	Ashika Hang	Germany	Animal Care	Bank	2,905.00
2233	24.08.2006	Schonhofer	Germany	Animal Care	Cash	2,700.00
1853	26.08.2006	Mahesh Chauhan	U.K	Animal Care	Cash	2,000.00
1854	26.08.2006	Clementien Pauws	Holland	Animal Care	Cash	2,000.00
2235	04.09.2006	Kohlberger	Germany	Animal Care	Bank	29,150.00
1856	11.09.2006	Vicky Roombs	U.K.	Animal Care	Cash	500.00
1857	12.09.2006	Joan Muller	Denmark	Animal Care	Cash	2,000.00
1858	14.09.2006	Clementien Pauws	Holland	Animal Care	Bank	10,000.00
2236	18.09.2006	Christine Rech	Germany	Animal Care	Cash	500.00
1859	21.09.2006	Hanna	Germany	Animal Care	Cash	300.00
1802	22.09.2006	Ganesh	U.S.A.	Animal Care	Bank	30,000.00
2237	25.09.2006	Mrs.Prema Karng	U.S.A.	Animal Care	Cash	1,000.00
2238	26.09.2006	Endia Pazel	Spain	Animal Care	Bank	2,875.00
2239	03.10.2006	Maria Lichate	Germany	Animal care	Cash	100.00
2240	03.10.2006	Mukta	U.S.A.	Animal care	Cash	1,000.00
1861	09.10.2006	Sherri	U.S.A.	Animal care	Cash	150.00
1862	09.10.2006	Bob Paterson	New Zealand	Animal care	Cash	3,000.00
1864	10.10.2006	Carrievan Veelen	Holland	Animal care	Cash	500.00
1883	18.10.2006	Sandra Wyatt	U.K.	Animal care	Bank	40,864.00
2242	19.10.2006	Nethy	U.S.A.	Animal care	Bank	888.00
1865	19.10.2006	Claudia	Germany	Animal care	Bank	5,000.00
1867	25.10.2006	Babani	France	Animal care	Cash	400.00
1868	26.10.2006	Pamella Englander	U.K.	Animal care	Cash	2,500.00
1866	26.10.2006	Berele Anderson	U.K.	Animal care	Bank	12,555.00
1869	29.10.2006	Paula	Italy	Animal care	Cash	2,000.00
2244	02.11.2006	Pamella Englander	U.K.	Animal Care	Cash	1,000.00
1870	03.11.2006	Corrievan Vellen	Holland	Animal Care	Cash	2,000.00
2243	06.11.2006	Virginia	Italy	Animal Care	Bank	562.00
1871	0.11.2006	Karen	U.S.A	Animal Care	Cash	500.00
1872	07.11.2006	Veronica	Germany	Animal Care	Cash	5,000.00
2246	08.11.2006	Elisa	Spain	Animal Care	Bank	16,800.00
2247	10.11.2006	Art Kront	USA	Animal Care	Cash	1,500.00
2248	10.11.2006	Arie Englander	U.K.	Animal Care	Cash	1,000.00
1874	12.11.2006	Dinesh Deep	Holland	Animal Care	Cash	500.00
1875	13.11.2006	Pamella Haris	U.K.	Animal Care	Cash	500.00
1873	13.11.2006	Lies Simons	Holland	Animal Care	Bank	55,850.00
2249	14.11.2006	Maryke Schets	U.S.A	Animal Care	Cash	5,600.00
2250	14.11.2006	Deedee Chiesa	Swiss	Animal Care	Cash	2,000.00
2252	15.11.2006	M.C. Narmand	France	Animal Care	Cash	500.00
2251	15.11.2006	Chantal Serrat	France	Animal Care	Bank	1,138.00
2253	16.11.2006	Mariam Briner	Swiss	Animal Care	Bank	1,722.00
2234	21.11.2006	Beatrice Di Pisa	Italy	Animal Care	Bank	2,815.00
						572,876.00

						572,876.00
1877	22.11.2006	Mel Griffin	Ireland	Animal Care	Cash	6,000.00
1876	22.11.2006	Giometti Marco	Italy	Animal Care	Bank	11,310.00
1884	24.11.2006	Sandra J. Wyatt	U.K.	Animal Care	Bank	24,364.00
2554	28.11.2006	Ananda Maria	Australia	Animal Care	Cash	1,503.00
2555	28.11.2006	Katharina	Australia	Animal Care	Cash	1,000.00
2556	01.12.2006	Nelly Lewin	France	Animal Care	Cash	1,200.00
2557	01.12.2006	Isabel Puerta	Spain	Animal Care	Cash	1,700.00
2558	01.12.2006	Nelly Lewin	France	Animal Care	Cash	500.00
2559	02.12.2006	Lym Preston	U.K	Animal Care	Cash	4,000.00
1878	04.12.2006	Vinai Reccardo	Italy	Animal Care	Cash	5,500.00
1879	07.12.2006	Barbel Hening	Germany	Animal Care	Cash	2,500.00
1881	11.12.2006	Ananda	U.K	Animal Care	Cash	50.00
1882	11.12.2006	Harris	U.K	Animal Care	Cash	500.00
2560	12.12.2006	Lynne Preston	U.K	Animal Care	Cash	2,000.00
2561	16.12.2006	MercedesRosales	El Solvedor	Animal Care	Cash	3,000.00
2562	20.12.2006	Dorothes Rosenhanm	Germany	Animal Care	Bank	10,000.00
1885	21.12.2006	Carol	Spain	Animal Care	Cash	100.00
2563	26.12.2006	Carmen	Spain	Animal Care	Bank	13,125.00
1886	27.12.2006	Roekel	Holland	Animal Care	Cash	500.00
2565	27.12.2006	Merceram	Egypt	Animal Care	Cash	2,000.00
2564	27.12.2006	Mender	Germany	Animal Care	Bank	5,720.00
1887	28.12.2006	Tapashi dasgupta	France	Animal Care	Bank	3,000.00
1888	29.12.2006	Anne Pointet	France	Animal Care	Cash	10,000.00
2566	02.01.2007	Jennie Cornsweet	USA	Animal care	Cash	22,000.00
2567	02.01.2007	Rose Kriger	Germany	Animal care	Cash	2,000.00
2568	03.01.2007	Jrma Volma	Germany	Animal care	Bank	5,755.00
1890	06.01.2007	Loma Harding & Jeans Adams	Australia	Animal care	Cash	10,000.00
2569	11.01.2007	Maegaet Porch	U.K.	Animal care	Cash	4,250.00
1891	15.01.2007	Tachaana	Russia	Animal care	Cash	100.00
1892	16.01.2007	Christine	U.K.	Animal care	Cash	16,500.00
2570	16.01.2007	Lynne Preston	U.K.	Animal care	Cash	2,000.00
1951	19.01.2007	Bilquez	France	Animal care	Cash	1,000.00
1893	21.01.2007	Maria	Italy	Animal care	Cash	100.00
2571	23.01.2007	Asha Sangavi	USA	Animal care	Cash	5,000.00
2572	24.01.2007	Cortina	France	Animal care	Cash	600.00
2573	30.01.2007	Minul	Holland	Animal care	Bank	5,600.00
2574	30.01.2007	Ester Vromans & Minual	Holland	Animal care	Bank	5,600.00
2575	31.01.2007	Jasmin Stanley	USA	Animal care	Cash	2,000.00
1803	02.02.2007	Frey	U.K	Animal Care	Cash	500.00
1804	03.02.2007	Nan Richard	USA	Animal Care	Cash	500.00
1805	03.02.2007	Annett Klash	USA	Animal Care	Cash	500.00
1894	03.02.2007	Mike Sproute	Australia	Animal Care	Cash	3,000.00
1895	03.02.2007	Pamela Harris	Holland	Animal Care	Cash	500.00
1806	04.02.2007	Frey	U.K	Animal Care	Cash	500.00
1807	06.02.2007	Barouch	Scotland	Animal Care	Cash	100.00
1808	09.02.2007	Christian Uhaman	Swiss	Animal Care	Cash	1,000.00
1896	12.02.2007	Rochelle	USA	Animal Care	Bank	2,003.00
2578	14.02.2007	Dorothea	Germany	Animal Care	Cash	3,000.00
1809	15.02.2007	Peter	USA	Animal Care	Cash	200.00
						776,756.00

						776,756.00
1810	16.02.2007	Mike & Janet	USA	Animal Care	Cash	1,000.00
1811	16.02.2007	Christian Uhaman	Swiss	Animal Care	Cash	100.00
1812	19.02.2007	Dincher	Germany	Animal Care	Cash	1,000.00
1813	22.02.2007	Dora	USA	Animal Care	Cash	500.00
1814	23.02.2007	Francesca	U.K	Animal Care	Cash	200.00
1897	22.02.2007	Ulrike Wehres	Germany	Animal Care	Bank	2,842.00
1898	22.02.2007	Klans Petry	Germany	Animal Care	Bank	2,842.00
1957	23.02.2007	Jeanine L. Boccara	Swiss	Animal Care	Bank	70,660.00
1899	26.02.2007	Copland	U.K	Animal Care	Cash	1,000.00
1815	27.02.2007	Deeksha Movement	USA	Animal Care	Cash	1,500.00
2579	27.02.2007	Theresa Nason	Italy	Animal Care	Bank	1,141.00
1900	01.03.2007	Lena Carison	Sweedon	Animal Care	Cash	6,000.00
1953	02.03.2007	Catlin Jones	Australia	Animal Care	Cash	500.00
1816	02.03.2007	Margret	USA	Animal Care	Cash	1,000.00
1817	04.03.2007	Eylira Tamlellini	Israel	Animal Care	Cash	500.00
1818	05.03.2007	Dora	France	Animal Care	Cash	500.00
1819	08.03.2007	Rosi	USA	Animal Care	Cash	500.00
2580	08.03.2007	Rebecca Chriss	USA	Animal Care	Cash	170.00
1820	09.03.2007	Harriet	U.K	Animal Care	Cash	100.00
1821	10.03.2007	Frei	U.K	Animal Care	Cash	400.00
1822	10.03.2007	Meenakshi Manon	USA	Animal Care	Cash	100.00
1823	10.03.2007	Ruth	Germany	Animal Care	Cash	1,000.00
2582	12.03.2007	Krister	Sweedon	Animal Care	Cash	3,000.00
2581	10.03.2007	Klien Jongetje	Holland	Animal Care	Bank	285.00
1824	13.03.2007	Charles Madigan	Holland	Animal Care	Bank	5,000.00
1825	13.03.2007	Eric Tom	U.K	Animal Care	Cash	500.00
1826	18.03.2007	Lila Kallfors	Germany	Animal Care	Cash	200.00
1827	19.03.2007	Chris Fallon	USA	Animal Care	Cash	500.00
1828	19.03.2007	Wassenberg	Holland	Animal Care	Cash	500.00
1829	19.03.2007	Christine Baldigaro	Canada	Animal Care	Cash	3,346.00
1830	19.03.2007	Denise Des	Germany	Animal Care	Cash	70,560.00
1831	20.03.2007	Mei	Vietnam	Animal Care	Cash	20.00
1832	22.03.2007	Kevin	USA	Animal Care	Cash	100.00
1833	22.03.2007	Ute	Germany	Animal Care	Cash	400.00
1834	22.03.2007	John	USA	Animal Care	Cash	200.00
1835	23.03.2007	Christal	USA	Animal Care	Cash	200.00
1955	23.03.2007	Lisa	Phinland	Animal Care	Cash	2,000.00
1956	26.03.2007	Meyor	Germany	Animal Care	Cash	700.00
1836	27.03.2007	Mei	USA	Animal Care	Cash	250.00
1837	27.03.2007	Gopal Ram	USA	Animal Care	Cash	1,000.00
1838	29.03.2007	Mariam	France	Animal Care	Cash	1,000.00
1839	29.03.2007	Frey	U.K	Animal Care	Cash	100.00
						960,172.00

Contry-wise Receipts of Foreign Contribution:

S. No.	Name of the Country	Amount
1	Holland/Netherlands	1,164,180.00
2	U.K.	466,151.00
3	U.S.A.	1,459,609.00
4	Germany	269,105.00
5	Phinland	2,000.00
6	Italy	170,085.00
7	Scotland	100.00
8	Canada	28,782.00
9	Australia	85,503.00
10	France	19,838.00
11	Denmark	2,000.00
12	Spain	35,300.00
13	Belgium	500.00
14	Israel	500.00
15	Swiss	80,482.00
16	El Salvador	3,000.00
17	Peru	200.00
18	Ireland	6,000.00
19	Dubai	50,000.00
20	Mexico	1,430.00
21	Sweedden	17,000.00
22	Russia	100.00
23	Malasia	100.00
24	Viatnam	20.00
25	New Zealand	3,000.00
26	Durby	3,000.00
27	Egypt	2,000.00
	TOTAL	3,869,985.00

FORM FC-3

{See Rule 4(a)}

Accounts of Foreign contribution for the year ending 31st March 2007

I. Associate details

(i) Name & Address (in capital letters)	: KARUNA SOCIETY FOR ANIMALS AND NATURE 2/138C, KARUNA NILAYAM, BEHIND S.C. QUARTERS, ENUMULA PALLI, PRASANTHI NILAYAM - 515 134.
(ii) Registration No. & Date (under foreign contribution regulations ® Act, 1976)	: 10120225
(iii) Prior permission No. & date (if not registered)	: N.A
(iv) Nature of association	: (1) Cultural (2) Economic (3) Social (4) Educational (5) Religious
(v) Denomination in case of religious association	: N.A
IA (i) Total amount of foreign contribution received during the year	: Rs.3,869,985.00
(ii) Interest earned on the foreign contribution during the year	: Rs.2,272.00
(a) In the designated Bank account	: Rs.2,272.00
(b) On investment made during the year or in the preceeding year.	: NIL
(iii) Purpose(s) for which Foreign contribution has been received & utilised	: Animal Welfare

1	2	3	4	5	6	7	8	9	10	11	12	13
41	Help to victims of riots and other disturbances											
42	Digging of borewells											
43	Sanitation including community toilets etc.											
44	Vocational training - tailoring, motor repairs, computers.											
45	Awareness camps/seminar/workshop/meeting/conference											
46	Providing free legal aid/running legal aid centre											
47	Holding sports meet											
48	Awareness about AIDS/treatment and rehabilitation of persons affected by AIDS											
49	Welfare of physically & mentally challenged											
50	Welfare of the schedule castes											
51	Welfare of the Schedule tribes											
52	Welfare of other backward community											
53	Environmental programmes											
54	Survey of Socio-economic and other welfare programmes.											
55	<u>ESTABLISHMENT EXPENSES:</u>											
	i) Asset Building											
	a) establishment of corpus fund, and											
	b) Purchase of land											
	ii) Construction/extension maintenance of office											
	iii) Payment of salaries/honarium											
	iv) Publication of newsletter/literature/books etc.											
	v) Other expenses											
	(furnish details)											

TOTAL

CAUTION: Submission of false information or concealment of material facts shall attract the relevant provisions of the FOREIGN CONTRIBUTION (regulations) act, 1976 warranting appropriate action.

III Name and address of the designated branch of the bank and account number as specified in the application registration/prior permission or permitted by the Central Government

: Account No.10678030246
 Bank State Bank of India
 Branch Prasanthi Nilayam, Puttaparthi
 Address State Bank of India,
 Prasanthi Nilayam, Puttaparthi - 515 134 (A.P)

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered/prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Signature of the Chief Functionary

Place: **PUTTAPARTHI**

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the account of KARUNA SOCIETY FOR ANIMALS AND NATURE, situated at 2/138c, Karuna Nilayam, Behind S.C. Quarters, Enumulapalli, Prasanthi Nilayam, Puttaparthi, Andhra Pradesh - 515 134 having the Registration No.680 of 2000 dated 18.09.2000, Registered in Andhra Pradesh, for the Year ending 31.03.2007 and examined all relevant books and vouchers and certify that according to the audited account.

- 1) The brought forward Foreign Contribution at the beginning of the was Rs.2,21,431.89 (In the Bank Rs.2,21,311.89+ In cash Rs.120.00)
- 2) Foreign Contribution of worth Rs.38,69,985/- was received by the Association during the year 2006-07
- 3) The balance of unutilised Foreign Contribution with the association at the end of the year was Rs.3,98,445/- (In Bank Rs.3,35,060.89 + In cash Rs.63,385.00)
- 4) Certified that the Association has maintained the account of Foreign Contribution and Records relating there to in the manner specified in Section 13 of the Foreign Contribution (regulations) act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (regulations) rules, 1976.
- 5) The information furnished in this certificate and in the enclosed Balance Sheet and statement of Receipts & Payments is correct as checked by me.

Place: **PUTTAPARTHI**

Date: 09.06.2007

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Purchase of Fixed Assets:		
- Cash	264.85		- KN Large Animal Hospital	271,073.00	
- State Bank of India	24,435.53	24,700.38	- Chaff Cutter Machine	27,706.00	
			- Grinder 5 kg	8,200.00	306,979.00
<u>Grants & Donations:</u>					
- Donations Received	429,988.00		Romula D'Silva		400,000.00
- Grants from AWBI	491,365.00	921,353.00	C. Purushotham Reddy		140,000.00
			N. Ahmed Tours & Travels		250,000.00
Award Money		15,000.00	DRK Reddy		11,500.00
Corpus fund		1,125,000.00	S. Gurudas Reddy		19,000.00
Income from Clinic		12,729.00			
Bank Interest		552.00	Amjad Fabrication Works - Grill works		32,706.00
DRK Reddy		11,500.00	M. Manohar Reddy - Tractor Hire		19,000.00
N. Ahmed Tours & Travels		250,000.00	K. Sreeramulu - Tractor Hire		5,000.00
C. Purushotham Reddy		140,000.00	New Vijayasai Traders - Hardware & Paints		69,074.00
Romula D'Silva		540,000.00	P. Chand Basha - Wood works		7,300.00
S. Gurudas Reddy		19,000.00	C. Bhaskar Reddy - Cement Bricks		40,000.00
Telephone Deposit received		2,000.00	Sai Prasanthi Enterprises - Electrical Items		20,600.00
			Sri Mahalaxmi Sanitaryware - tiles		1,000.00
			Sri Omkarsai Traders		141.00
			Sri Vijayasai Agencies - Hardware Items		175,000.00
			SVS Surgicals - Medicine		60,000.00
			Ultratec Cements - Cement		106,792.00
			VN Enterprises - Medicine		62,221.00
			Y. Srinivasa Reddy - Rent for Doctor's House		20,900.00
			Pragati Graphics - Printing & stationery		8,000.00
			Electrical Charges Payable Paid		3,753.00
			Telephone Charges Payable Paid		2,171.00
			A. Sai Krishna - Adv. For Shop purchase		150,000.00
			Foreign Account		124,875.00
			Dry Grass (Drought Relief)		97,650.00
			Cattle Feed (Drought Relief)		50,912.00
			Spirulina Expenses		1,664.00
			Advt. Exp		2,000.00
			Auditing Expenses		2,560.00
			Bank Charges		8,542.00
			Bullock Cart repairs		580.00
			Electricity Charges		18,996.00
			Legal Expenses		1,000.00
		3,061,834.38			2,219,916.00

		3,061,834.38		2,219,916.00
			Misc. Exp	632.00
			Office Maintenance exp.	6,242.00
			Postage & Courier	2,996.00
			Printing & Stationery	2,675.00
			Registration Renewal Exp.	700.00
			Repairs & Maintenance Exp.	9,055.00
			Staff Welfare	6,728.00
			Telephone Charges	13,363.00
			Travelling & Conveyance Exp.	8,265.00
			Vehicle Maintenance	29,028.00
			41 Cattle Rescued Exp.	3,700.00
			Cattle Food Exp.	44,874.00
			Cattle Medicine	4,678.00
			Cattle Welfare Exp.	8,590.00
			Cultivation Exp.	1,860.00
			Labour Wages	17,810.00
			Clinic Exp.	36,576.00
			Clinic Medicine	60,312.00
			Food Expenses - Dogs & Monkeys	54,714.00
			Salaries & Wages	242,643.00
			Closing Balance:	
			- Cash	37.85
			- State Bank of India	286,439.53
		3,061,834.38		286,477.38
				3,061,834.38

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Salaries Clinic	59,000.00	By Income from Clinic	12,729.00
" Salaries Cattle	203,132.00	" Award Money	15,000.00
" Dry Grass (Drought Relief Exp)	143,770.00	" AWBI Grants	491,365.00
" Cattle Feed (Drought Relief Exp)	49,910.00	" Donations	434,988.00
" Advetisement Exp.	2,000.00	" Interest from Bank	552.00
" Auditing Expenses	2,560.00		
" Bank Charges	8,542.00	" Excess of expenditure over Income	23,262.00
" Bullock Cart/Cycle repairs	580.00		
" Electricity Charges	18,996.00		
" Legal Expenses	1,000.00		
" Misc. Expenses	632.00		
" Office Maintenance Exp.	6,242.00		
" Postage & Couriers	2,996.00		
" Printing & Stationery Exp.	14,275.00		
" Regn. Renewal exp.	700.00		
" Repairs & Maintenance Exp.	30,326.00		
" Staff Welfare Exp.	6,728.00		
" Telephone Charges	13,363.00		
" Travelling & Conveyance Exp.	8,265.00		
" Vehicle Maintenance Exp.	29,028.00		
" Cattle Food Exp.	48,174.00		
" 41 Cattle Rescued Exp.	3,700.00		
" Cattle Medicine	5,680.00		
" Cattle Welfare Exp.	13,978.00		
" Cultivation Exp.	115,000.00		
" Labour Wages	17,810.00		
" Clinic Expenses	36,576.00		
" Clinic Medicine	60,281.00		
" Food Expenses (Dogs)	49,580.00		
" Food for Monkey	5,365.00		
" Interest Paid	2,027.00		
" Depreciation	17,680.00		
	977,896.00		977,896.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

INDIAN ACCOUNT

BALANCE SHEET AS AT 31.03.2007

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CARPUS FUND	1,125,000.00		<u>FIXED ASSETS:</u>		
Add: Additions during the year	1,125,000.00	2,250,000.00	As per Schedule	2,790,431.00	
GENERAL FUND:	414,008.08		<u>Less: Depreciation</u>	17,680.00	2,772,751.00
<u>Less: Excess of Expenditure over</u>	23,262.00	390,746.08			
Income			<u>DEPOSITS:</u>		
CURRENT LIABILITIES AND			Electricity Deposit	10,500.00	
PROVISIONS:			Telephone Deposit	6,000.00	16,500.00
Sundry Creditors		142,027.00	<u>LOANS & ADVANCES:</u>		
Foreign Account		342,955.30	A. Sai Krishna (Shop Advance)		50,000.00
			<u>CURRENT ASSETS:</u>		
			Cash in Hand		37.85
			Cash at Bank		286,439.53
		3,125,728.38			3,125,728.38

Place: Puttaparthi

Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134

INDIAN ACCOUNT

SCHEDULE FOR FIXED ASSTES AS AT 31.03.2007

Particulars	Opening Balance (Rs)	Delitions in the year (Rs)	Additions in the year (Rs)	Total (Rs)	Rate of Depreciation	Depreciation	W.D.V.As on 31.03.2007
KN LARGE ANIMAL HOSPITAL	562,086.00		1,234,942.00	1,797,028.00			1,797,028.00
KN LAND	743,890.00			743,890.00			743,890.00
BULLOCK CART	30,121.00			30,121.00	10%	3,012.00	27,109.00
COMPUTER, PRINTER etc.	5,669.00		4,524.00	10,193.00	60%	6,116.00	4,077.00
CYCLE	3,717.00			3,717.00	10%	371.00	3,346.00
FANS	2,524.00			2,524.00	10%	252.00	2,272.00
LAND EQUIPMENTS	9,073.00			9,073.00	10%	907.00	8,166.00
PUMPSETS	18,462.00			18,462.00	15%	2,769.00	15,693.00
REFRIGERATOR	7,899.00			7,899.00	15%	1,185.00	6,714.00
TELEPHONE INSTRUMENTS	1,530.00		7,400.00	8,930.00	10%	520.00	8,410.00
WASHING MACHINE	11,523.00			11,523.00	15%	1,728.00	9,795.00
CHAFF CUTTER MACHINE	0.00		27,706.00	27,706.00			27,706.00
GRINDER 5 KG	0.00		8,200.00	8,200.00		820.00	7,380.00
KARUNA SHOP	0.00		111,165.00	111,165.00			111,165.00
	1,396,494.00		1,393,937.00	2,790,431.00		17,680.00	2,772,751.00

Place: Puttaparthi
Date: 18.06.2007

As per Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			<u>Purchase of Fixed Assets:</u>		
- Cash	120.00		K.N. Large Animal Hospital	131,615.00	
- State Bank of India	221,311.89	221,431.89	Tiru. Clinic Building	885,376.00	
			Tiru. Clinic Equipment	81,531.00	
<u>Donations:</u>			Cycle No.2	2,785.00	
- Donations Received		3,688,305.00	Karuna Shop (Regn. Exp.)	11,165.00	
			Borewell	19,840.00	
Dr. Chinny Krishna		100,000.00	Cultivation Equipment	13,300.00	
Harikrishna Kaur Radha		250,000.00	Furniture & Fixtures	1,560.00	
Leo Green Foods		4,000.00	KN ABC Theatre	115,191.00	
			K.P. Compound	5,710.00	
			KP Storage Shed	1,430.00	
			Honda Generator	50,030.00	
			Refregerator	8,500.00	
			Painted Storks Shed	4,450.00	
TDS collected		13,464.00	Pulley	2,376.00	1,334,859.00
Indian Account		129,802.00			
Bank Interest received		2,272.00	Dr. Chinny Krishna		100,000.00
<u>Income from Shop</u>			Harikrishna Kaur Radha		250,000.00
Income from Dairy Products		123,406.00	<u>Payments to Sundry Creditors</u>		
Income from Mango Garden		18,500.00	Amjad Fabrication works		58,644.00
Income from Misc. Items		60,418.00	Chand Electricals		13,500.00
Income from Spirulina		188,706.00	Jagadeesh Electricals		1,185.00
Income from Veg. Garden		330,506.00	Kaku Computer Services		9,485.00
			Leo Green Foods		4,000.00
			M. Manohar Reddy - Tractor Hire		28,000.00
			Nagaraja Agencies		7,400.00
			New Vijayasai Traders		122,771.00
			Pragathi Graphics		18,600.00
			Sai Prasanthi Enterprises		7,425.00
			Sai Super Bazar		7,569.00
			Sri Mahalaxmi Sanitaryware		28,300.00
			Ultratech Cements		40,400.00
			Sri Omkar Sai traders - Iron		42,723.00
			Sri Sai Eswaramma Medicals		9,200.00
			Sri Venkateswara Re-winding works		14,200.00
			Sri Vijayasai Agencies		179,784.00
			S. Sankar		5,406.00
			S. Sateesh Kumar		2,800.00
			S.V.S. Surgicals		386,469.00
			Visakha Industries Ltd. -		72,750.00
			V.N. Enterprises		81,791.00
			Dry Grass (Drought Relief)		46,120.00
			Tiru. Branch Exp.		251,330.00
			Interest Paid		73.00
			TDS Paid		15,285.00
			Food expenses payable Paid		4,290.00
			ABC Expenses		183,299.00
			Clinic Expenses		28,332.00
			Clinic Medicine		29,854.00
			Dairy Expenses		56,098.50
			Food Expenses		261,597.00
			Salaries & Bonus		384,839.00
		5,130,810.89			4,088,378.50

		5,130,810.89		4,088,378.50
			Spirulina Exp.	97,299.00
			Veg. Garden Exp.	122,235.00
			Vehicle Maintenance Exp.	51,050.00
			Wildlife Exp.	54,244.00
			Bank Charges	7,311.00
			Camel Maintenance exp.	3,316.00
			Cattle Medicine	2,043.00
			Cattle Welfare	12,646.00
			Cultivation Exp.	74,760.00
			Electricity Charges	14,788.00
			Food for Monkey	481.00
			Food for Storks	8,775.00
			Gorantla Incident exp.	12,289.00
			Labour Wages	9,530.00
			Land Lease	30,000.00
			Legal Expense	4,100.00
			mango Garden exp.	7,160.00
			Office Maintenance exp.	12,649.00
			Postage & Courier	1,728.00
			Printing & Stationery	6,050.00
			Repairs & Maintenance Exp.	22,632.00
			Shop Exp.	42,176.50
			Staff welfare	1,275.00
			Telephone charges	40,333.00
			Travelling & Conveyance exp.	5,116.00
			<u>Closing Balance:</u>	
			Cash	63,385.00
			State Bank of India	335,060.89
		5,130,810.89		398,445.89
				5,130,810.89

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENSES	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Salaries & Bonus	369,000.00	By Donations received		2,118,790.00
" Tiru. Branch Exp.	314,788.00	" Bank Interest		2,272.00
" Interest Paid	73.00	" Income from Dairy Products		123,406.00
" ABC Expenses	332,379.00	" Income from Mango Garden		18,500.00
" Clinic Expenses	230,260.43	" Income from Misc. Items		60,418.00
" Dairy Expenses	60,637.50	" Income from Spirulina		188,706.00
" Food Expenses	283,016.00	" Income from Veg. Garden		330,506.00
" Spirulina Exp.	111,983.00			
" Veg. Garden Exp.	144,250.00			
" Vehicle Maintenance Exp.	51,050.00			
" Wildlife Exp.	64,744.00			
" Bank Charges	7,311.00			
" Camel Maintenance exp.	5,816.00			
" Cattle Medicine	92,513.00			
" Cattle Welfare	7,458.00			
" Cultivation Exp.	91,423.00			
" Electricity Charges	14,788.00			
" Food for Monkey	2,162.00			
" Food for Storks	8,775.00			
" Gorantla Incident exp.	12,289.00			
" Labour Wages	9,530.00			
" Land Lease	30,000.00			
" Legal Expense	4,100.00			
" mango Garden exp.	7,160.00			
" Office Maintenance exp.	17,308.00			
" Postage & Courier	1,728.00			
" Printing & Stationery	43,450.00			
" Repairs & Maintenance Exp.	41,019.00			
" Shop Exp.	46,792.50			
" Staff welfare	3,544.00			
" Telephone charges	40,333.00			
" Travelling & Conveyance exp.	5,116.00			
" Guest House Rent	2,200.00			
" Depreciation	283,984.00			
" Excess of Income over Expenditure	101,617.57			
	2,842,598.00			2,842,598.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE,
ENUMULAPALLI, PUTTAPARTHI - 515 134.

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31.03.2007

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CARPUS FUND	0.00				
Add: Additions during the year	1,751,195.00	1,751,195.00	<u>FIXED ASSETS:</u>		
GENERAL FUND:	3,401,316.62		As per Schedule	5,102,583.00	
Add: Excess of Income over expenditure	101,617.57	3,502,934.19	Less: Depreciation	283,984.00	4,818,599.00
CURRENT LIABILITIES AND PROVISIONS:			<u>LOANS & ADVANCES:</u>		
Sundry Creditors		225,295.00	Indian Account		342,955.30
Salaries Payable	71,350.00		Animals		3,670.00
Milk Expenses Payable	12,896.00	84,246.00	<u>CURRENT ASSETS:</u>		
			Cash in Hand		63,385.00
			Cash at Bank		335,060.89
		5,563,670.19			5,563,670.19

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.

KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134

FOREIGN ACCOUNT

SCHEDULE FOR FIXED ASSTES AS AT 31.03.2007

Particulars	Opening Balance (Rs)	Delitions in the year (Rs)	Additions in the year (Rs)	Total (Rs)	Rate of Depreciation	Depreciation	W.D.V.As on 31.03.2007
ABC Medical Equipments	17,568.00		5,616.00	23,184.00	10%	2,038.00	21,146.00
ABC OT Land	288,375.00			288,375.00			288,375.00
Bear Compound	200,969.00			200,969.00	5%	10,048.00	190,921.00
Deer Enclosure	14,068.00			14,068.00	10%	1,407.00	12,661.00
Flat - Sai Deep Complex	254,387.00			254,387.00	5%	12,719.00	241,668.00
Furniture & Fixtures	74,790.00		1,560.00	76,350.00	10%	7,479.00	68,871.00
Mango garden	72,980.00			72,980.00			72,980.00
Karuna Nilayam	1,350,021.00			1,350,021.00	5%	67,501.00	1,282,520.00
KO Cattle enclosure	49,587.00			49,587.00	10%	4,959.00	44,628.00
KS Wildlife Construction	74,525.00			74,525.00	10%	7,452.00	67,073.00
Medical Equipment	53,967.00		4,388.00	58,355.00	10%	5,835.00	52,520.00
Shed	221,147.00			221,147.00	10%	22,114.00	199,033.00
Storage Shed	134,567.00			134,567.00	10%	13,456.00	121,111.00
Truck	641,566.00		30,012.00	671,578.00	15%	100,737.00	570,841.00
TVS Moped	11,766.00			11,766.00	15%	1,765.00	10,001.00
Tiru. Clinic Building	0.00		917,940.00	917,940.00			917,940.00
Clinic Equipment (Br)	0.00		191,755.00	191,755.00			191,755.00
Borewell	0.00		31,080.00	31,080.00	10%	3,108.00	27,972.00
Cultivation Equipment	0.00		13,300.00	13,300.00	5%	665.00	12,635.00
Cycle No.2	0.00		2,785.00	2,785.00	10%	278.00	2,507.00
Honda Generator	0.00		50,030.00	50,030.00	15%	7,504.00	42,526.00
KN ABC Clinic	0.00		224,033.00	224,033.00			224,033.00
Monkey Cage	0.00		3,868.00	3,868.00	10%	193.00	3,675.00
O.T. Equipment	0.00		138,890.00	138,890.00	10%	13,889.00	125,001.00
Painted Storks Shed	0.00		9,567.00	9,567.00			9,567.00
Pulley	0.00		8,976.00	8,976.00			8,976.00
Refregerator	0.00		8,500.00	8,500.00	15%	837.00	7,663.00
	3,460,283.00		1,642,300.00	5,102,583.00		283,984.00	4,818,599.00

Place: Puttaparthi
Date: 18.06.2007

As per my Report of even dated.