

KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI, PUTTAPARTHI - 515 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENSES	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To ABC PROJECT EXP.			By Donations - Indians	244,070.00	
Doctor's fees	62,927.00		" Donations - Foreigners	2,086,979.93	2,331,049.93
Dog Catchers Food Exp.	6,202.00				
ABC Medicine	144,453.00		" Regular Grant (07-08)	50,000.00	
ABC Misc. Exp	53.00		" Regular Grant (08-09)	100,000.00	150,000.00
ABC Salaries & Wages	140,730.00				
ABC Travelling & Conveyance	5,425.00		" ABC Grant (07-08)	445,000.00	
ABC Vehicle Maintenance	48,740.00	408,530.00	" ABC Grant (08-09)	333,750.00	778,750.00
To CLINIC & ADMN. EXP.					
R & M Exp	55,105.00		" Income from Cultivation		254,973.00
AWBI Fees	100.00		" Income from Milk		105,807.00
Bank Charges	5,150.00				
Donations Given	8,700.00		" Income from Clinic		4,365.00
Legal Exp.	2,300.00		" Dairy Income		16,415.00
Office Maintenance	17,020.00		" Mango Garden Income		12,100.00
Postage & Courier	2,413.00		" Spirulina Income		28,480.00
Telephone Charges	39,067.00		" Veg. Garden Income		22,236.00
Pprinting & Stationery	12,054.00		" Misc. Sales Income		4,780.00
Travelling & Conveyance	36,826.00				
Vehicle Maintenance	71,340.00		" Bank Interest Received		10,413.00
Volunteer Food Exp	12,000.00		" Shop Rent Received		60,000.00
Staff Welfare	34,252.00				
Clinic Exp	56,832.00				
Clinic Fees - Doctor	4,700.00		" Excess of Expenditure over Income		529,334.57
Clinic Medicine	170,881.00				
Karuna Birthday Exp.	4,386.00				
Electrical Charges	39,488.00				
Food for Dogs & Cats	146,540.00				
Milk Exp	87,008.00				
Salaries & Wages	605,832.00	1,411,994.00			
To CATTLE PROJECT EXP.					
Dry Grass	142,623.00				
Concentrated Feed	154,906.00				
Medicine	72,853.00				
Repairs & Maintenance	18,119.00				
Cattle Welfare	7,251.00				
Fodder Growing Exp.	2,795.00				
Land Lease	30,000.00				
Electricity Charges	9,521.00				
Vehicle Maintenance	4,916.00				
Salaries & wages	408,799.00	851,783.00			
To CULTIVATION EXP.					
Cultivation Exp.	54,258.00				
Salaries & Wages	100,801.00	155,059.00			
To PAINTED STORKS PROJECT EXP.					
Fish	78,186.00				
Medicine	31,711.00				
Misc. Exp	2,562.00				
Salaries & Wages	6,000.00				
Repairs & Maintenance	19,480.00				
Travelling & Conveyance	2,974.00	140,913.00			
		2,968,279.00			4,308,703.50

ITTA RAGUNANDHAN
CHARTERED ACCOUNTANT
MEMBERSHIP No. 204529

For ITTA RAGUNANDHAN & CO.

Proprietor

KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI, PUTTAPARTHI - 515 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENSES	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
		2,968,279.00			4,308,703.50
To Wildlife Project exp.					
" Food for Bear	11,768.00				
" CZA Fees & Eng. Drawings	5,500.00				
" Ele. Charges	5,761.00				
" Food for Monkeys	9,701.00				
" Food for Peacocks & Birds	3,258.00				
" Lease - WL Rescue Centre Land	14,250.00				
" Postage & Courier	161.00				
" Printing & Stationery	505.00				
" Repairs & Maintenance	51,897.00				
" Travelling & Conveyance	4,600.00				
" Vehicle Maintenance	18,884.00				
" Misc. Exp.	308.00				
" Medicine	36,452.00				
" Salaries & Wages	79,960.00				
" Professional Fees	280,194.00	523,199.00			
" Salaries & Wages - Dairy		16,500.00			
" Shop Exp.		23,209.00			
" Salaries & Wages - Spirulina		7,500.00			
" Raw Material & Other Exp - Spirulina		10,219.00			
" Salaries & wages - Veg garden		43,050.00			
" Seeds & Other Items - Veg garden		13,182.00			
" Misc. expenses written off		188,924.00			
" Depreciation		514,641.50			
		4,308,703.50			4,308,703.50

PLACE: PUTTAPARTHI

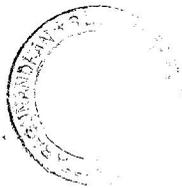
Date: 06.05.2009

As per my report of even dated

For ITTA RAGUNANDHAN & CO.



Proprietor



ITTA RAGUNANDHAN
CHARTERED ACCOUNTANT
MEMBERSHIP No. 204929

KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI, PUTTAPARTHI - 515 134

BALANCE SHEET AS AT 31.03.2009

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT			FIXED ASSETS		
Carpus Fund	5,662,188.00		Foreign Contribution		
Add: Additions during the year	1,338,779.00	7,000,967.00	As per Schedule	5,204,852.00	
			Less: Deletions	755,697.00	
General Fund	3,856,345.27			4,449,155.00	
Less: Excess of expenditure over Income	529,334.57	3,327,010.70	Add: Additions	2,114,727.00	
				6,563,882.00	
CURRENT LIABILITIES & PROVISIONS			Less: Depreciation	321,875.50	6,242,006.50
			Indian Contribution		
Sundry Creditors	1,046,897.00		As per Schedule	3,964,207.00	
Ele. Charges Payable	5,312.00		Add: Additions	381,860.00	
Telephone Charges Payable	2,659.00			4,346,067.00	
TDS Payable	3,078.00	1,057,946.00	Less: Depreciation	192,766.00	4,153,301.00
			DEPOSITS		
			Electricity Deposit	14,100.00	
			Telephone Deposit	6,000.00	
			Fixed Deposit	42,000.00	62,100.00
			CURRENT ASSETS		
			Cash in Hand	7,124.85	
			Cash at Bank (SBI)	308,318.35	315,443.20
			Misc. Assets (Tiru. Clinic Building)	755,697.00	
			Less: Written off @ 20%	188,924.00	566,773.00
			Karuna Enterprises		25,635.00
			TDS deducted - WWF		16,995.00
			Animals		3,670.00
		11,385,923.70			11,385,923.70

PLACE: PUTTAPARTHI

Date: 06.05.2009

ITTA RAGUNANDHAN
 CHARTERED ACCOUNTANT
 MEMB. No. 100/09

As per my report of even dated

For ITTA RAGUNANDHAN & CO,



Proprietor

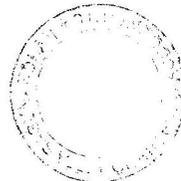
KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134

INDIAN CONTRIBUTION ACCOUNT

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2009

PARTICULARS	OPENING BALANCE (Rs)	DELITIONS IN THE YEAR (Rs)	ADDITIONS IN THE YEAR (Rs)		TOTAL (Rs)	RATE OF DEPRECI ATION	DEPRECIA TION (Rs)	W.D.V. AS ON 31.03.2009 (Rs)
			BEFORE SEPT	AFTER SEPT				
<u>BUILDINGS @ 5%</u>								
K.N. LARGE ANIMAL HOSPITAL	2,824,560.00			346,870.00	3,171,430.00	5%	149,900.00	3,021,530.00
KARUNA SHOP	261,849.00				261,849.00	5%	13,092.00	248,757.00
<u>MACHINERY @ 60%</u>								
COMPUTER	17,931.00				17,931.00	60%	10,759.00	7,172.00
<u>FURNITURE & FIXTURES @ 10%</u>								
FANS	2,045.00				2,045.00	10%	205.00	1,840.00
GRINDER 5 KG	6,642.00				6,642.00	10%	664.00	5,978.00
LAND EQUIPMENT	7,349.00			3,200.00	10,549.00	10%	895.00	9,654.00
TELEPHONE INSTRUMENT	7,569.00		3,695.00	1,505.00	12,769.00	10%	1,201.00	11,568.00
WATER PURIFIER	12,656.00				12,656.00	10%	1,266.00	11,390.00
<u>MOTORS & MACHINERY @ 15%</u>								
CHAFF CUTTER MACHINE	24,935.00				24,935.00	15%	3,740.00	21,195.00
FREEZER	0.00		13,490.00		13,490.00	15%	2,024.00	11,466.00
INVERTOR	0.00			13,100.00	13,100.00	7.5%	982.00	12,118.00
PUMP SET	13,339.00				13,339.00	15%	2,001.00	11,338.00
REFREGERATOR	5,707.00				5,707.00	15%	856.00	4,851.00
WASHING MACHINE	8,326.00				8,326.00	15%	2,440.00	5,886.00
<u>VEHICLES @ 10%</u>								
BULLOCK CART	24,398.00				24,398.00	10%	2,440.00	21,958.00
CYCLE	3,011.00				3,011.00	10%	301.00	2,710.00
<u>LANDS</u>								
KN LAND	743,890.00				743,890.00			743,890.00
	3,964,207.00		17,185.00	364,675.00	4,346,067.00		192,766.00	4,153,301.00

ITTA RAGUNANDHAN
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 204929



For ITTA RAGUNANDHAN & CO.

R. Raghunathan

Proprietor

KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI, PUTTAPARTHI - 515 134

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2009

PARTICULARS	OPENING BALANCE (Rs)	DELITIONS IN THE YEAR (Rs)	ADDITIONS IN THE YEAR (Rs)		TOTAL (Rs)	RATE OF DEPRECI ATION	DEPRECI ATION (Rs)	W.D.V. AS ON 31.03.2009 (Rs)
			BEFORE SEPT	AFTER SEPT				
BUILDINGS @ 5%								
Bear Compound	181,375.00		367,646.00	117,187.00	666,208.00			666,208.00
Bear Rooms & Compound	69,810.00				69,810.00	5%	3,490.50	66,319.50
Flat - Sai Deep Complex	229,585.00				229,585.00	5%	11,479.00	218,106.00
Karuna Nilayam Building	1,218,394.00				1,218,394.00	5%	60,920.00	1,157,474.00
KN ABC Clinic	568,953.00		2,853.00		571,806.00	5%	28,590.00	543,216.00
ABC Dog Kennels	209,043.00				209,043.00	5%	10,452.00	198,591.00
FURNITURE, FIXTURES & TEMPERORY SHEDS @ 10%								
ABC Medical Equipment	19,031.00				19,031.00	10%	1,903.00	17,128.00
Medical Equipment	50,825.00				50,825.00	10%	5,082.50	45,742.50
O. T. Equipment	112,501.00				112,501.00	10%	11,250.00	101,251.00
Clinic Equipment (Br)	210,893.00				210,893.00	10%	21,089.00	189,804.00
Deer Enclosure	11,395.00		35,025.00		46,420.00	10%	4,642.00	41,778.00
Furniture & Fixtures	70,561.00		4,800.00		75,361.00	10%	7,536.00	67,825.00
KO Cattle enclosure	40,165.00				40,165.00	10%	4,016.50	36,148.50
KS Wildlife Construction	60,366.00				60,366.00	10%	6,037.00	54,329.00
Borewell	25,175.00				25,175.00	10%	2,517.50	22,657.50
Shed	179,130.00				179,130.00	10%	17,913.00	161,217.00
Storage Shed	109,000.00				109,000.00	10%	10,900.00	98,100.00
Cycle No.2	2,256.00				2,256.00	10%	226.00	2,030.00
Monkey Cage	3,307.00				3,307.00	10%	331.00	2,976.00
Painted Storks Shed	48,897.00				48,897.00	10%	4,890.00	44,007.00
Cultivation Equipment	11,371.00				11,371.00	10%	1,137.00	10,234.00
Maintenance Shed	35,680.00				35,680.00	10%	3,568.00	32,112.00
Pulley	8,078.00				8,078.00	10%	808.00	7,270.00
Rice Shed & Dog Kennels	37,492.00				37,492.00	10%	3,749.00	33,743.00
Spirulina Tanks	17,810.00				17,810.00	10%	1,781.00	16,029.00
Wildlife Treatment Rooms	20,330.00		60,906.00		81,236.00	10%	8,124.00	73,112.00
Telephone Instrument	0.00		3,250.00		3,250.00	10%	325.00	2,925.00
	3,551,423.00	0.00	474,480.00	117,187.00	4,143,090.00		232,757.00	3,910,333.00

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2009

PARTICULARS	OPENING BALANCE (Rs)	DELITIONS IN THE YEAR (Rs)	ADDITIONS IN THE YEAR (Rs)		TOTAL (Rs)	RATE OF DEPRECI ATION	DEPRECIA TION (Rs)	W.D.V. AS ON 31.03.2009 (Rs)
			BEFORE SEPT	AFTER SEPT				
	3,551,423.00		474,480.00	117,187.00	4,143,090.00		232,757.00	3,910,333.00
<u>LANDS</u>								
ABC OT Land	288,375.00				288,375.00		0.00	288,375.00
Mango Garden	72,980.00				72,980.00		0.00	72,980.00
Kindness Farm	0.00			1,465,310.00	1,465,310.00		0.00	1,465,310.00
<u>VEHICLES, MOTORS & MACHINERY</u>								
TRUCK	485,215.00				485,215.00	15%	72,782.00	412,433.00
TVS MOPED	8,501.00				8,501.00	15%	1,275.00	7,226.00
Honda Generator	36,147.00				36,147.00	15%	5,422.00	30,725.00
Refregerator	6,514.00				6,514.00	15%	977.00	5,537.00
AC Machine			25,900.00		25,900.00	15%	3,885.00	22,015.00
Cement Brick Machine			31,850.00		31,850.00	15%	4,777.50	27,072.50
Tiru. Clinic Building	755,697.00	755,697.00						
	5,204,852.00		532,230.00	1,582,497.00	6,563,882.00		321,875.50	6,242,006.50

Place: PUTTAPARTHI

Date: 06.05.2009

