

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

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2012

PARTICULARS	OPENING BALANCE (Rs)	DELITIONS IN THE YEAR (Rs)	ADDITIONS IN THE YEAR		TOTAL (Rs)	RATE OF DEP.	DEP. (Rs)	W.D.V. AS ON 31.03.2012 (Rs)
			BEFORE SEPT	AFTER SEPT				
VEHICLES, MOTORS & MACHINERY @ 15%								
TRUCK	297,983				297,983	15%	44,697	253,286
TVS MOPED	5,221				5,221	15%	783	4,438
Honda Generator	22,199				22,199	15%	3,330	18,869
Refrigerator	15,920				15,920	15%	2,388	13,532
AC Machine	15,906				15,906	15%	2,386	13,520
Cement Brick Machine	19,560				19,560	15%	2,934	16,626
Printer	3,025				3,025	15%	454	2,571
Chaff Cutter Machine	41,288				41,288	15%	6,193	35,095
Motor	41,912		43,100		85,012	15%	12,752	72,260
Freezer	8,284				8,284	15%	1,243	7,041
Invertor & Batteries	27,455				27,455	15%	4,118	23,337
Pump set	8,191				8,191	15%	1,229	6,962
Washing Machine	4,253				4,253	15%	638	3,615
Mixie	0		4,500	4,500	9,000	15%	1,013	7,987
Sealing Machine	0			3,648	3,648	15%	274	3,374
	511,197		47,600	8,148	566,945		84,432	482,513
Computer	1,148				1,148	60%	689	459
PF Software	0		3,350		3,350	60%	2,010	1,340
	1,148		3,350		4,498		2,699	1,799
LANDS								
ABC OT Land	288,375				288,375			288,375
Mango Garden	72,980				72,980			72,980
Kindness Farm	1,646,899				1,646,899			1,646,899
KN Land	743,890				743,890			743,890
	2,752,144				2,752,144			2,752,144
Page Total	3,264,489		50,950	8,148	3,323,587		87,131	3,236,456
Grand Total	10,269,948		50,950	171,700	10,492,598		497,041	9,995,557

Place: PUTTAPARTHI

Date:



ITTA RAGUNANDHAN
CHARTERED ACCOUNTANT
MEMBER SHIP No. 204929

For ITTA RAGUNANDHAN & CO.,

R. Ragunandhan
Proprietor

KARUNA SOCIETY FOR ANIMALS AND NATURE
 ENUMULAPALLI, PUTTAPARTHI - 515 134
 BALANCE SHEET AS AT 31.03.2012

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Carpus Fund	8,207,337				
Add: Additions during the year	0	8,207,337	As per Schedule		9,995,557
General Fund	2,124,149		Misc. Assets (Tiru. Clinic Building)	188,925	
Less: Excess of expenditure over Income	112,302	2,011,847	Less: Written off @ 20%	188,925	0
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>		
			<u>DEPOSITS</u>		
Sundry Creditors	1,265,234		Electricity Deposit	15,510	
PF Payable	31,454		Telephone Deposit	6,000	
TDS Payable	2,056		Fixed Deposit	1,223,520	1,245,030
Salaries Payable	110,288	1,409,032			
			Sundry Debtors		146,416
			<u>TDS Deducted</u>		
			WWF	16,995	
			SBI	10,776	27,771
			Cash in Hand	27,862	
			Cash at Bank (SBI)	185,580	213,442
		11,628,216			11,628,216

ITTA RAGUNANDHAN
 CHARTERED ACCOUNTANT
 MEMBER SHIP No. 204929

As per my report of even dated

For ITTA RAGUNANDHAN & CO.,

For Karuna Society for Animals & Nature

C. Narendra Reddy
 (C. NARENDRA REDDY)
 SECRETARY



Itta Ragunandhan
 Proprietor

PLACE: PUTTAPARTHI

Date:

KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI
PUTTAPARTHI - 515 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To ABC PROJECT EXP.					
Doctor's fees	42,407		By Donations - Indians	643,241	
Dog Catchers Food Exp.	2,760		Donations - Foreigners	4,029,833	4,673,074
ABC Medicine	40,037		Income from Cultivation		465,671
ABC Misc. Exp	210		AWBI Grant		108,000
ABC Salaries & Wages	84,600		Bank Interest Received		84,710
ABC Travel expenses	1,920		Written off sundry Creditors		2,055
ABC Vehicle Maintenance	12,806	184,740	Excess of Expenditure over Income		112,302
To CLINIC & ADMIN. EXP.					
Accounting Charges	5,000				
Bank Charges	3,558				
Clinic Doctor Fees	14,871				
Clinic Maintenance Exp	59,689				
Elec. Charges	28,166				
Food for Dogs & Cats	207,160				
Medicine	139,940				
Office Maintenance exp	7,322				
PF - Employer contribution	215,444				
Postage & Courier	1,743				
Printing & Stationery	20,480				
Repairs & Maintenance exp	36,364				
Salaries & Wages	617,553				
Staff Welfare	36,832				
Telephone Charges	14,703				
TDS Excess paid	825				
Travel Expenses	27,653				
Vehicle Maintenance	138,715	1,576,018			
To CATTLE PROJECT EXP.					
Plastic cow project expenses	829,478				
Cattle Feed Exp	905,903				
Cattle Welfare	6,417				
Electricity Charges	16,273				
Fodder Land Exp	11,616				
Cattle shed maintenance	4,840				
Medicine	1,821				
Repairs & Maintenance	85,771				
Salaries & wages	439,497				
Vehicle Maintenance	12,091	2,313,707			
		4,074,465			5,445,812

ITTA RAGUNANDHAN
CHARTERED ACCOUNTANT
MEMBER SHIP No. 204929

For **ITTA RAGUNANDHAN & CO.,**

[Signature]
Proprietor



For Karuna Society for Animals & Nature

[Signature]
(C. NARENDRA REDDY)
SECRETARY

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KARUNA SOCIETY FOR ANIMALS AND NATURE
ENUMULAPALLI, PUTTAPARTHI - 515 134
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To CULTIVATION EXP.					
Cultivation Exp.	89,668				
Seeds & Saplings	18,161				
Professional fee - organic	15,000				
Salaries & Wages	283,949	406,778			
To Wildlife Project exp.					
Food for Wildlife	99,725				
Ele. Charges	4,411				
Repairs & Maintenance	29,265				
Medicine	555				
Salaries & Wages	92,408				
Professional Fees	37,500				
Vehicle Maintenance	4,362				
Travelling expenses	6,707	274,933			
To Misc. expenses written off		188,925			
" Loss in Animals		3,670			
" Depreciation		497,041			
		5,445,812			5,445,812

PLACE: PUTTAPARTHI

Date:

ITTA RAGUNANDHAN
 CHARTERED ACCOUNTANT
 MEMBER SHIP No. 204929

As per my report of even dated
For ITTA RAGUNANDHAN & CO.,



For Karuna Society for Animals & Nature
C. Narendra Reddy
(C. NARENDRA REDDY)
SECRETARY

Proprietor

ITTA RAGUNANDHAN
 CHARTERED ACCOUNTANT
 MEMBER SHIP No. 204929

Proprietor



Proprietor

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			KN Large Animal Hospital		14,060
- Cash	7,022		Bio Gas Plant		26,142
- State Bank of India	338,918	345,940	Mixie, Motor & Sealing Machine		51,248
Donations:			Software		3,350
- Donations - Indian	643,241		TDS Payable		65,600
- Donations - Foreign	4,029,833	4,673,074	Salary Advances		45,600
AWBI Grant		108,000	Fixed Deposit		600,000
Income from Agri products		31,815	TDS Excess paid		825
Karuna Enterprises		505,000	Altair Films		468,000
TDS payable		48,000	Kaku Computer Services		6,990
Bank Interest		16,446	Kota Sathyam Travels		19,176
			Sri P. Narendra Babu		22,925
			SV Business Center		7,550
			Smt. P. Gangamma		30,602
			Sri B. Raghavendra Raju		120,400
			Sri P. Baba Vali		1,800
			Sri Lokesh Kumar		15,000
			Sri N. R. Raju		9,000
			Ravi Sankar Modern Rice Mill		37,800
			Sai Super Bazar		148,806
			JV Ramana Reddy		1,530
			PLAFFS		1,000
			Sri Sai Prasanthi Enterprises		6,246
			Sri Sai Shiridi Traders		14,840
			Sri V. Amamath		6,500
			Sri Sai Associates		10,000
			Sri Sai Prasanthi Traders		17,520
			Sri Sathya Sai Service Station		111,465
			Venkateswara Offset Press		3,500
			Sri Y. Gangi Reddy		7,644
			Sasi Medical Needs		4,058
			Anantapur Medicals & Surgicals		4,287
			Eswaramma Medicals & General Stores		18,946
			SVS Surgicals		223,037
			VN Enterprises		91,531
			SKM Animal Feeds & Foods India Ltd		326,052
			Dr. M. Narendra Reddy		59,692
			Dr. M. Sreenivasulu		59,595
			PF Payable		387,473
			Salaries Payable		1,233,084
			ABC Dog catchers Food Exp.		2,760
			Medicine - ABC		100
			Travelling exp. - ABC		1,920
			Vehicle Maintenance exp - ABC		200
			Misc. exp - ABC		210

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

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RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
		5,728,275			4,288,064
			Professional Fee - Agri		15,000
			Repairs & Maintenance - Agri		24,537
			Seeds & Saplings		10,168
			Cultivation exp		46,358
			Plastic cow project exp.		38,436
			Cattle Feed		574,626
			Cattle Welfare		6,417
			Ele. Charges - Cattle		16,273
			Fodder Land Exp		11,616
			Medicine - Cattle		1,093
			Cattle Sheds Maintenance exp.		4,840
			Vehicle Maintenance - Cattle		685
			Repairs & Maintenance - Cattle		71,678
			Accounting Charges		5,000
			Bank Charges		3,558
			Clinic Maintenance exp.		22,337
			Ele. Charges - Clinic		28,166
			Food for Dogs & Cats		76,916
			Medicine - Clinic		11,563
			Office Maintenance Exp		6,987
			PF Employer contribution		12,966
			Postage & Courier		1,743
			Printing & Stationery		11,070
			Repairs & Maintenance exp. - Clinic		30,452
			Staff Welfare		16,900
			Telephone Charges		14,703
			Travelling Exp. - Clinic & Admin		8,477
			Vehicle Maintenance - Clinic & Admn		75,371
			Food for Wildlife		42,386
			Repairs & Maintenance - WL		24,474
			Medicine - WL		555
			Electrical Charges - WL		4,411
			Travelling & Conveyance exp - WL		7,007
			Closing Balance		
			Cash in Hand		27,862
			Cash at Bank		185,580
		5,728,275			5,728,275

PLACE: PUTTAPARTHI

Date:

ITTA RAGUNANDHAN

CHARTERED ACCOUNTANT

MEMBER SHIP No. 204829

For Karuna Society for Animals & Nature

Chandrababu

As per my report of even dated

For ITTA RAGUNANDHAN & CO.,

Chandrababu
Minister

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

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2012

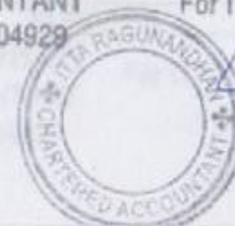
PARTICULARS	OPENING BALANCE (Rs)	DELITIONS IN THE YEAR (Rs)	ADDITIONS IN THE YEAR		TOTAL (Rs)	RATE OF DEP.	DEP. (Rs)	W.D.V. AS ON 31.03.2012 (Rs)
			BEFORE SEPT	AFTER SEPT				
BUILDINGS @ 5%								
Bear Rooms & Compound	702,636				702,636	5%	35,132	667,504
Flat - Sai Deep Complex	196,841				196,841	5%	9,842	186,999
Karuna Nilayam Building	1,120,643				1,120,643	5%	56,032	1,064,611
Karuna Shop	224,503				224,503	5%	11,225	213,278
KN ABC Clinic & Kennels	669,481				669,481	5%	33,474	636,007
KN Large Animals Hospital	2,924,773			137,410	3,062,183	5%	146,239	2,915,944
	5,838,877			137,410	5,976,287		291,944	5,684,343
FURNITURE & FIXTURES and TEMPORARY SHEDS @ 10%								
Medical Equipment	286,680				286,680	10%	28,668	258,012
KS Wildlife Temporary Sheds & Rooms	463,439				463,439	10%	46,344	417,095
Sheds - KN Clinic	231,228				231,228	10%	23,123	208,105
Furniture & Fixtures	66,519				66,519	10%	6,652	59,867
Borewell	18,353				18,353	10%	1,835	16,518
Cycle No.2	1,644				1,644	10%	164	1,480
Cycle No.1	2,195				2,195	10%	220	1,975
Cultivation Equipment	8,290				8,290	10%	829	7,461
Pulley	5,889				5,889	10%	589	5,300
Telephone Instrument	13,398				13,398	10%	1,340	12,058
Water Filter	23,951				23,951	10%	2,395	21,556
Bullock Cart	28,268				28,268	10%	2,827	25,441
Fans	1,490				1,490	10%	149	1,341
Grinder 5 kg	4,842				4,842	10%	484	4,358
Land Equipment	10,396				10,396	10%	1,040	9,356
Biogas Plant				26,142	26,142	10%	1,307	24,835
	1,166,582			26,142	1,192,724		117,966	1,074,758
Page Total	7,005,459			163,552	7,169,011		409,910	6,759,101

For Karuna Society for Animals & Nature

C. Narendra Reddy
(C. NARENDRA REDDY)
SECRETARY

ITTA RAGUNANDHAN
CHARTERED ACCOUNTANT
MEMBERSHIP No. 204929

For ITTA RAGUNANDHAN & CO.,



Shivaraman
Proprietor