

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Projector & Screen		41,870
- Cash	27,862		Mixie cum grinder		35,739
- State Bank of India	1,85,580	2,13,442	Borewell		43,755
Donations - Foreign	34,45,894		Computer		27,950
Donations - Indian	8,32,275	42,78,169	Ahimsa Farm		80,455
AWBI Grant		1,20,000	Land Equipment		3,700
			Pump set		25,000
Fixed Deposits		11,69,542	TDS Payable		61,812
TDS payable		15,052	Salary Advances		65,170
Bank Interest		18,581	PF Payable		3,42,135
Sundry Creditors		3	Salaries Payable		12,22,515
Income from Agri products			Altair Films		3,15,000
Cash sales	45,095		Kaku Computer Services		7,380
Karuna Enterprises	4,76,600		Kota Sathyam Travels		11,100
Kasi Viaswanathan	4,560		Amjad Fabrication works		18,617
SSS Western Canteen	3,240		Sri K. Ashok Kumar - Dry Grass supplier		1,02,955
Swamy Kitchen	10,418		Gaiaka Media Pvt. Ltd.,		46,427
Income from Mango Garden	16,410	5,56,323	Gayatri Sai Traders		3,825
			Globe Glass Containers		14,790
Handloans			Japro Engineering Pvt. Ltd.,		50,625
Nagendra S	25,000		Handloans		
Aravind Reddy D	25,000		Nagendra S	25,000	
Indira Bai Y	20,000		Indira Bai Y	20,000	
Purushottam Reddy C	15,000		Purushottam Reddy C	15,000	
Romula D'Silva	1,25,000	2,10,000	Romula D'Silva	1,25,000	1,85,000
			Sahaja Food Consumers Ltd.		32,000
			Sri M. Sreenivas, Sai General Stores		19,485
			Naganidhi Digitals - Printing & Stationery		34,115
			Sai Gokul Feeds		49,000
			SKM Animal Feeds & Foods India Pvt. Ltd.,		2,11,112
			Cattle Feed		6,91,727
			Dharani - Seeds		2,200
			N. Ahmed Tours & Travels		30,210
			Omkar Sai Traders		56,391
			Rukmini Sekhar		59,656
			S. Shafiulla - Vegetable Supplier		27,482
			Sri Venkateswara Prasad - Borewell co.		1,61,621
			Vidya Power Solutions		21,400
			Ravi Sankar Modern Rice Mill		51,500
			Sai Super Bazar		1,92,377
			Sri Sai Associates		8,000
			Kasi Viswanathan - Professional Fee agri		90
			Vardhan Sai Motors		3,546
			Sri Sai Prasanthi Enterprises		8,929
			Sri Sai Prasanthi Traders		13,121
			Sri Sai Shirdi Traders		88,885
			Sri Vijaya Sai Agencies		26,134
			Sri Sathya Sai Service Station		1,03,824
			Annapurna Medical & Surgicals		18,674
			Eswaramma Medicals & General Stores		93,051
		65,81,112			47,10,350

For ITTA RAJHUNANDAN & CO

(Signature)
Proprietor.





1

ITTA RAGUNANDHAN & CO
CHARTERED ACCOUNTANTS

Phone : 080-4169 2726
Mob : 92434 00112
90350 46342
E-mail : ittaraghu@gmail.com
taxauditor888@gmail.com

61, "Amogh Gokul Plaza", R.V. Teachers College Circle, R.V. Road, Basavanagudi, Bengaluru - 560 004.

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**

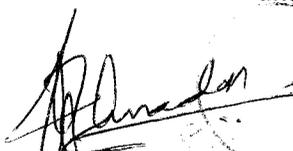
I/We have examined the balance sheet of **M/s KARUNA SOCIETY FOR ANIMALS AND NATURE** as at 31st March 2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said society.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/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/institution as at 31st March 2013 and
- (ii) In the case of the income and expenditure account, the excess of Expenditure over income of its accounting year ending on 31.3.2013.

For Itta Raghunandhan & Co
Chartered Accountants


ITTA RAGHUNANDHAN

Proprietor

Place: Bangalore

Date: 20.08.2013

Membership No: - 204929



1

ITTA RAGUNANDHAN & CO
CHARTERED ACCOUNTANTS

Phone : 080-4169 2726
Mob : 92434 00112
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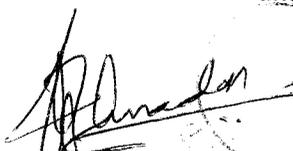
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In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view: -

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For Itta Raghunandhan & Co
Chartered Accountants


ITTA RAGHUNANDHAN

Proprietor

Place: Bangalore

Date: 20.08.2013

Membership No: - 204929

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: -

Nil

(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 utilized 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].

1. Whether any part of the income or property of the trust/institution 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 land, building or other property of the trust/institution 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

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

For Itta Raghunandhan & Co
Chartered Accountants

ITTA RAGHUNANDHAN

Place: Bangalore

Proprietor

Date: 20.08.2013

Membership No: - 204929

KARUNA SOCIETY FOR ANIMALS AND NATURE

(FOREIGN CONTRIBUTION)

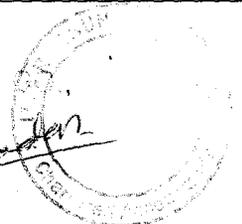
ENUMULAPALLI, PUTTAPARTHI - 515 134

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			Projector & Screen		41,870
- Cash	10,417		Mixie cum grinder		35,739
- State Bank of India	28,423	38,840	Borewell		43,755
			Computer		27,950
Donations - Foreign		34,45,894	TDS Payable		57,878
Fixed Deposits		11,69,542	Salary Advances		61,670
TDS payable		13,252	PF Payable		2,29,843
Bank Interest		14,057	Salaries Payable		7,79,590
Sundry Creditors		3	Altair Films		3,15,000
Karuna Enterprises		25,800	Kaku Computer Services		7,380
Swamy Kitchen		3,850	Kota Sathyam Travels		11,100
Income from Mango Garden		16,410	Amjad Fabrication works		18,617
			Sri K. Ashok Kumar - Dry Grass supplier		77,955
			Gaiaka Media Pvt. Ltd.,		46,427
			Gayatri Sai Traders		3,825
			Globe Glass Containers		14,790
			Japro Engineering Pvt. Ltd.,		50,625
			Sri M. Sreenivas, Sai General Stores		19,485
			Naganidhi Digitals		13,015
			N. Ahmed Tours & Travels		30,210
			Omkar Sai Traders		56,391
			Sri Purushotham Reddy C		15,000
			Rukmini Sekhar		59,656
			S. Shafiulla - Vegetable Supplier		18,179
			Sri Venkateswara Prasad - Borewell co.		1,61,621
			Vidya Power Solutions		21,400
			Ravi Sankar Modern Rice Mill		51,500
			Sai Super Bazar		1,83,828
			Sri Sai Associates		8,000
			Vardhan Sai Motors		3,546
			Sri Sai Prasanthi Enterprises		8,929
			Sri Sai Prasanthi Traders		13,121
			Sri Sai Shirdi Traders		88,885
			Sri Vijaya Sai Agencies		26,134
			Sri Sathya Sai Service Station		83,824
			Eswaramma Medicals & General Stores		75,030
			SVS Surgicals		1,05,823
			VN Enterprises		46,962
			Dr. M. Narendra Reddy		60,000
			Dr. M. Sreenivasulu		15,750
			Dr. M. Veerabhadraiah		28,350
			Repairs & Maintenance - Agri		2,600
			Agriculture exp		38,889
			Plastic cow project exp.		57,036
			Cattle Feed		6,60,877
			Cattle Welfare		2,980
		47,27,648			37,81,035

For ITTA RAGHUNANDAN S

Proprietor



KARUNA SOCIETY FOR ANIMALS AND NATURE

(FOREIGN CONTRIBUTION)

ENUMULAPALLI, PUTTAPARTHI - 515 134

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		47,27,648			37,81,035
			Ele. Charges - Cattle		7,366
			Land Lease		65,000
			Medicine - Cattle		1,424
			Cattle Sheds Maintenance exp.		84,653
			Travel Exp. - cattle		2,982
			Salaries & Wages - cattle		15,340
			Vehicle Maintenance - Cattle		747
			Repairs & Maintenance - Cattle		1,53,473
			Interest		1,328
			ABC Misc. Exp.		50
			Vehicle Maintenance - ABC		200
			Bank Charges		2,610
			Municipal Taxes		600
			Professional Fee - Camel case		10,000
			Staff Welfare		2,550
			TDS uploading charges		1,400
			Travelling Exp. Administration		11,845
			Clinic Maintenance exp.		14,372
			Ele. Charges - Clinic		28,946
			Food for Dogs & Cats		36,330
			Medicine - Clinic		28,742
			Salaries & Wages - clinic		314
			PF Employer contribution		523
			Postage & Courier		2,381
			Printing & Stationery		28,667
			Repairs & Maintenance exp. - Clinic		2,49,249
			Interest on TDS		83
			Professional Fee - Clinic		7,000
			Telephone Charges		9,711
			Travelling Exp. - Clinic		3,059
			Vehicle Maintenance - Clinic		17,811
			Food for Wildlife		8,302
			CZA Fees		5,000
			Repairs & Maintenance - WL		40,240
			Vehicle Maintenance - WL		75
			Electrical Charges - WL		5,031
			Travelling & Conveyance exp - WL		660
			Closing Balance		
			Cash in Hand	23,233	
			Cash at Bank	75,316	98,549
		47,27,648			47,27,648

PLACE: PUTTAPARTHI

Date: 20.08.2013

As per my report of even dated

For ITTA RAGHUNANDAN & CO.,

R. Raghunandan
Proprietor.



KARUNA SOCIETY FOR ANIMALS AND NATURE

(FOREIGN CONTRIBUTION)

ENUMULAPALLI

PUTTAPARTHI - 515 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To ABC PROJECT EXP.			By Donations - Foreigners		34,45,894
Doctor's fees	53,459				
ABC Medicine	1,14,010		" Bank Interest Received		12,729
ABC Salaries & Wages	61,006		" Writtenoff sundry Creditors		43,717
Misc. Exp.	165		" Income from Mango Garden		20,260
ABC Vehicle Maintenance	37,765	2,66,405			
To CLINIC & ADMN. EXP.			" Excess of Expenditure over Income		7,38,529
Bank Charges	2,610				
Int. on TDS	83				
Municipality Taxes	600				
Legal Exp.	10,000				
Clinic Doctor Fees	31,264				
Clinic Maintenance Exp	49,739				
Ele. Charges	28,946				
Food for Dogs & Cats	1,42,447				
Medicine	1,45,434				
PF - Employer contribution	1,41,108				
Postage & Courier	2,381				
Printing & Stationery	43,683				
Repairs & Maintenance exp	2,86,687				
Salaries & Wages	5,97,349				
Staff Welfare	28,568				
Telephone Charges	11,173				
TDS Uploading Charges	1,400				
Travel Expenses	26,004				
Vehicle Maintenance	1,08,351	16,57,827			
To CATTLE PROJECT EXP.					
Plastic cow project expenses	3,88,719				
Cattle Feed Exp	7,64,869				
Cattle Welfare	2,980				
Electricity Charges	7,366				
Professional Fee	47,085				
Cattle shed maintenance	84,653				
Land Lease	65,000				
Medicine	45,085				
Repairs & Maintenance	2,62,760				
Salaries & wages	3,81,140				
Travelling expenses	2,982				
Vehicle Maintenance	7,416	20,60,055			
To Wildlife Project exp.					
Food for Wildlife	68,865				
CZA fee	5,000				
Ele. Charges	5,031				
Repairs & Maintenance	64,870				
Salaries & Wages	98,404				
Professional Fees	29,069				
Vehicle Maintenance	4,943				
Travelling expenses	660	2,76,842			
		42,61,129			42,61,129

PLACE: PUTTAPARTHI

As per my report of even dated

Date: 20.08.2013

For ITTA RAGHUNANDAN & CO

R. Raghunandan
Proprietor.



KARUNA SOCIETY FOR ANIMALS AND NATURE

(FOREIGN CONTRIBUTION)

ENUMULAPALLI, PUTTAPARTHI - 515 134

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Carpus Fund	59,57,337		As per Schedule		67,02,271
Add: Additions during the year	0	59,57,337			
General Fund	12,54,866		CURRENT ASSETS		
Less: Excess of expenditure over Income	7,38,529	5,16,337	TDS Deducted - SBI		10,776
			Cash in Hand	23,233	
CURRENT LIABILITIES & PROVISIONS			Cash at Bank (SBI)	75,316	98,549
Sundry Creditors	2,47,248				
PF Payable	19,135				
TDS Payable	1,350				
Salaries Payable	70,181	3,37,914			
Indian Account		8			
		68,11,596			68,11,596

As per my report of even dated

For ITTA RAGHUNANDAN & CO.,

[Signature]
Proprietor.

PLACE: PUTTAPARTHI

Date: 20.08.2013

ITTA RAGHUNANDAN & CO.

Chartered Accountants

Membership No: 204929



KARUNA SOCIETY FOR ANIMALS AND NATURE

ENUMULAPALLI, PUTTAPARTHI - 515 134

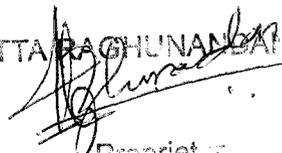
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2013

PARTICULARS	OPENING BALANCE	DELITIONS	ADDITIONS	W.D.V. AS ON 31.03.2013
BUILDINGS @ 5%				
Bear Rooms & Compound	6,67,504			6,67,504
Flat - Sai Deep Complex	1,86,999			1,86,999
Karuna Nilayam Building	10,64,611			10,64,611
KN ABC Clinic & Kennels	6,36,007			6,36,007
KN Large Animals Hospital	2,24,597			2,24,597
	27,79,718			27,79,718
FURNITURE & FIXTURES and TEMPERORY SHEDS @ 10%				
Medical Equipment	2,58,012			2,58,012
KS Wildlife Temporary Sheds & Rooms	4,17,095			4,17,095
Sheds - KN Clinic	2,08,105			2,08,105
Furniture & Fixtures	59,867			59,867
Borewell	16,518		2,07,010	2,23,528
Cycle No.2	1,480			1,480
Cultivation Equipment	7,461			7,461
Pulley	5,300			5,300
Telephone Instrument	2,132			2,132
Water Filter	13,252			13,252
Biogas Plant	16,047			16,047
	10,05,269		2,07,010	12,12,279
VEHICLES, MOTORS & MACHINERY @ 15%				
TRUCK	2,53,286			2,53,286
TVS Moped	4,438			4,438
Honda Generator	18,869			18,869
Refregerator	10,553			10,553
AC Machine	13,520			13,520
Cement Brick Machine	16,626			16,626
Printer	2,571			2,571
Chaff Cutter Machine	12,321			12,321
Motor	72,260		30,210	1,02,470
Mixie	7,987		35,739	43,726
Invertor & Batteries			21,400	21,400
Projector & Screen			41,870	41,870
Urine Distiller			50,625	50,625
	4,12,431		65,949	5,92,275
PF Software	1,340			1,340
Computer	0		27,950	27,950
	1,340		27,950	29,290
LANDS				
ABC OT Land	2,88,375			2,88,375
Mango Garden	72,980			72,980
Kindness Farm	16,46,899		80,455	17,27,354
	20,08,254			20,88,709
Total	62,07,012		3,00,909	67,02,271

Place: PUTTAPARTHI

Date: 20.08.2013

For ITTA **RAGHUNATHAN & CO.,**

 Proprietor

