

**M/s. INDIA PROJECT FOR ANIMALS AND NATURE, MAVANHALLA, MASINAGUDI, THE NILGIRIS.**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

<b>RECEIPTS</b>		<b>Rs.P.</b>	<b>PAYMENTS</b>		<b>Sch</b>	<b>Rs.P.</b>
To Opening Balances			By Animal Feed and Expenses	I		9,40,593.00
- Cash in Hand	17,237.53		By Other Project Expenses	II		2,56,726.00
- Cash at Bank			By Administrative Expenses	III		94,904.76
Axis Bank Ac No:914010008652501	7,86,453.00		By Project Repairs and Maintenance	IV		27,237.00
S.B.I Ac.No:10834913939	<u>2,85,135.66</u>	10,88,826.19	By Mission Rabies -Activity	V		2,22,39,338.38
			By Scanner			3,780.00
To Contribution Received		2,39,77,950.00	By Lap Top			24,170.00
To Bank Interest		58,077.00	By Printer			4,800.00
To Loans & Advance		1,00,65,662.50	By Refridgerator			14,920.00
			By Loans & Advance			99,09,144.50
			By Closing Balances			
			- Cash in Hand		1,54,859.15	
			- Cash at Bank			
			Axis Bank Ac No:914010008652		13,83,452.24	
			S.B.I Ac.No:10834913939		<u>1,36,590.66</u>	<u>16,74,902.05</u>
		<u><u>3,51,90,515.69</u></u>				<u><u>3,51,90,515.69</u></u>

<b>EXPENDITURE</b>		<b>Sch</b>	<b>Rs.P.</b>	<b>INCOME</b>		<b>Rs.P.</b>
To Animal Feed and Expenses		<b>I</b>	9,40,593.00	By Contribution Received		2,39,77,950.00
To Other Project Expenses		<b>II</b>	2,56,726.00	By Bank Interest		58,077.00
To Administrative Expenses		<b>III</b>	94,904.76			
To Project Repairs and Maintenance		<b>IV</b>	27,237.00			
To Mission Rabies -Activity		<b>V</b>	2,22,39,338.38			
To Excess on Income over Expenditure			4,77,227.86			
			<u><u>2,40,36,027.00</u></u>			<u><u>2,40,36,027.00</u></u>

As per the books of accounts produced  
and explanations given to us.  
for J. MATHEW & Co.,

Sd/-

C.M. JOHN MATHEW  
Chartered Accountant  
Membership No.25343

Place:Ootacamund

**M/s. INDIA PROJECT FOR ANIMALS AND NATURE, MAVANHALLA, MASINAGUDI, THE NILGIRIS.**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

<b>LIABILITIES</b>	<b>Rs.p</b>	<b>ASSETS</b>	<b>Rs.p</b>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Balance as on 01.04.2014	4,28,02,882.64	At cost as per Schedule	4,15,48,116.45
Add: Excess of Income over Expenditure	<u>4,77,227.86</u>		
	4,32,80,110.50	<b>Loans &amp; Advances O/B</b>	
		Recived during the year	2,07,850.00
		Paid During the year	(1,00,65,662.50)
			<u>99,09,144.50</u>
		Deposit with EB	
			5,760.00
		<b>CLOSING BALANCES</b>	
		- Cash in Hand	1,54,859.15
		- Cash at Bank	
		Axis Bank Ac No:914010008652	13,83,452.24
		S.B.I Ac.No:10834913939	<u>1,36,590.66</u>
			16,74,902.05
	<u>4,32,80,110.50</u>		<u>4,32,80,110.50</u>

Note: 1) Basis of accocunting :cash basis

As per the books of accounts produced  
and explanations given to us.  
for J. MATHEW & Co.

Place:Ootacamund

Sd/-  
C.M. JOHN MATHEW  
Chartered Accountant  
Membership No.25343