

**WORLDWIDE VETERINARY SERVICE INDIA**  
**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	Sch	Rs.P.	PAYMENTS	Sch	Rs.P.
To Opening Balances			By Mission Rabies		29,93,861.00
- Cash in hand			By Hicks		61,28,105.02
General Account	2,05,032.94		By Administration		30,341.00
Earmarked Account	24.04		By ITC Activities		15,39,582.03
- Cash at Bank			By Project advances		43,03,682.00
Axis Bank-910010042193677	1,57,590.20		By Earmarked Account		2,77,63,640.88
SBI- 34461215158	17,23,031.68		By <b>Fixed Assets</b>		
Axis Bank-910010029889960	683.62	20,86,362.48	Furniture and Fixture	7,00,000.00	
To Grants Received			Scooter	1,15,488.00	
General Account	1,23,98,462.00		Vehicle	6,15,040.00	
Earmarked Account	3,57,10,219.40	4,81,08,681.40	Tally Software	55,000.00	14,85,528.00
To Bank Interest			By Closing Balances		
General Account	4,510.00		- Cash in hand		25,331.30
Earmarked Account	1,44,042.00	1,48,552.00	General Account		3,12,047.51
To Project Advances expended			Earmarked Account		
			- Cash at Bank		
			Axis Bank-910010042193677	2,77,543.20	
			SBI- 34461215158	32,03,320.66	
			Axis Bank-910010029889960	58,33,010.67	96,51,253.34
		<u>5,38,95,993.27</u>			<u>5,38,95,993.27</u>

Notes: Refer balance sheet

per our report even date.  
for J.MATHEW & CO




**JOHN MATHEW C M**  
Chartered Accountant  
Membership No: 025343

Place: Ootacamund  
Date: 30.09.2018



**WORLDWIDE VETERINARY SERVICE INDIA**  
**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Sch	Rs.P.	INCOME	Sch	Rs.P.
To Mission Rabies		29,93,861.00	By Grants Received		
To Hicks		61,28,105.02	General Account	1,23,98,462.00	
To Administration		30,341.00	Earmarked Account	3,57,10,219.40	4,81,08,681.40
To ITC Activities		15,39,582.03	By Bank Interest		
To Earmarked Account		2,77,63,640.88	General Account	4,510.00	
To Depreciation		2,40,116.70	Earmarked Account	1,44,042.00	1,48,552.00
To Excess of Income over expenditure		95,61,586.77			
		<u>4,82,57,233.40</u>			<u>4,82,57,233.40</u>
To Transfer to Capital Fund		14,70,966.25	By Excess of Income over Expenditure b/d..		95,61,586.77
To Transfer to Earmarked Fund		80,90,620.52			
		<u>95,61,586.77</u>			<u>95,61,586.77</u>

per our report even date.  
for J.MATHEW & CO  
  
**JOHN MATHEW C M**  
Chartered Accountant  
Membership No: 025343



Place: Ootacamund  
Date: 30.09.2018



**WORLDWIDE VETERINARY SERVICE INDIA**  
**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2018**

	Rs.p	ASSETS	Rs.p
<b>LIABILITIES</b>		<b>FIXED ASSETS as per schedule</b>	
<b>CAPITAL FUND</b>			
Opening Balance	33,39,562.83		22,92,373.83
Add: Asset out of Fund	14,85,528.00	<b>Loans &amp; Advances Opening balance</b>	2,35,000.00
Add: Excess of Income over expenditure	14,68,020.76	Add: Paid during the year	43,03,682.00
		Less: Repaid during the year	(35,52,397.39)
			9,86,284.61
<b>CORPUS FUND - As per Last Balance Sheet</b>	1,000.00	<b>CLOSING BALANCES</b>	
		- Cash in hand	
		General Account	25,331.30
		Earmarked Account	3,12,047.51
		- Cash at Bank	
		Axis Bank-910010042193677	2,77,543.20
		SBI- 34461215158	32,03,320.66
		Axis Bank-910010029889960	58,33,010.67
			96,51,253.34
	<u>1,29,29,911.80</u>		<u>1,29,29,911.80</u>

**Note:**

1. Basis of accounting: cash basis.

Place: Ootacamund  
 Date: 30.09.2018

per our report even date.  
 for J. MATHEW & CO



**JOHN MATHEW C M**  
 Chartered Accountant  
 Membership No: 025343



**WORLDWIDE VETERINARY SERVICE INDIA**  
**137, FEBROOKS HOUSE, GROUND FLOOR, H.M.T ROAD, SOUTHWICK, OOTACAMUND**  
**CONSOLIDATED ACCOUNT**  
**SCHEDULE TO BALANCE SHEET**  
**SCHEDULE TO FIXED ASSETS-2017-18**

S.No	Particulars	Rate	Opening Balance	Addition / Deletion	Total	Depreciation	Closing balance
1	Building	5%	55,492.25	-	55,492.25	2,774.61	52,717.63
2	Computer	40%	5,989.28	55,000.00	60,989.28	13,395.71	47,593.57
3	Vehicle	15%	6,52,339.13	7,30,528.00	13,82,867.13	1,52,640.47	12,30,226.66
4	Projector	15%	13,268.88	-	13,268.88	1,990.33	11,278.55
5	Equipment	15%	60,311.07	-	60,311.07	9,046.66	51,264.41
6	Furniture & Fixtures	10%	2,23,234.23	7,00,000.00	9,23,234.23	57,323.42	8,65,910.80
7	Mobile	15%	39,273.19	-	39,273.19	5,890.98	33,382.21
			<b>10,49,908.01</b>	<b>14,85,528.00</b>	<b>25,35,436.01</b>	<b>2,43,062.19</b>	<b>22,92,373.83</b>





**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	Rs.P.	Sch / Rs.P	Rs.P.
To Opening Balance		I	3,69,232.00
Cash in hand	24.04	II	3,89,636.00
Cash at Bank-89960	683.62	III	61,52,434.30
	<u>707.66</u>	IV	6,43,809.00
To Bank Interest		V	48,700.00
To Grant Received	1,44,042.00	VI	59,62,396.38
	3,57,10,219.40	VII	8,05,144.00
		VIII	1,09,94,426.00
		IX	6,63,841.70
		X	2,77,810.00
		XI	1,09,537.00
		XII	5,97,170.00
		XIII	7,32,070.15
			64.35
			17,370.00
			4,60,742.00
			<u>14,85,528.00</u>
<b>By Closing Balances</b>			
Cash in hand			3,12,047.51
Cash at Bank: Axis Bank - 89960			58,33,010.67
			<u>3,58,54,969.06</u>

Notes: Refer Balance Sheet.

per our report even date.  
For J.MATHEW & Co  
Firm Regn. No. 002028S



*J. Mathew*

**C M JOHN MATHEW**  
Chartered Accountant  
Proprietor  
Membership No. 025343