

**WORLDWIDE VETERINARY  
SERVICE INDIA  
OOTACAMUND**

**ANNUAL ACCOUNTS**

**2021-22**

**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Rs.P.	Rs.P.	Sch / Rs.P	PAYMENTS	Rs.P.
To Opening Balance			I		34,12,103.00
Cash in hand	58,098.69		II	By Durga Project	94,606.00
Axis Bank - 89960	<u>74,68,621.73</u>	75,26,720.42	III	By FVSF Activity	65,000.00
To Bank Interest		8,445.00	IV	By Hicks Activity	1,38,02,890.50
To Grant Received		5,42,93,516.00	V	By Idexx Activity	4,84,231.00
To Loans and Advances		6,70,52,593.47	VI	By ITC Activity	1,32,37,799.22
Project Advance			VII	By Kollegal Activity	32,92,345.62
			VIII	By Mission Rabies Activity	1,83,49,584.81
			IX	By MSD Activity	77,430.00
				By Task Force Activity	2,15,705.00
				By Truck Training Activity	18,37,255.00
			X	By Working Equine Activity	12,82,853.10
				By Bank Charges	77,705.85
				By Audit Fee	1,09,917.00
				By <b>Fixed Asset</b>	
				Vehicle	10,79,860.00
				Refrigerator	28,000.00
				Veterinary Equipment's	29,000.00
				Laptop	49,500.00
				By <b>Loans and Advances</b>	
				Project Advance	6,71,91,739.97
				By <b>Closing Balances</b>	
				Cash in hand	1,01,289.69
				Axis Bank - 89960	57,313.64
				Smart Fleet - FA2000741460	71,261.03
				SBI - 9129	39,33,884.46
					41,63,748.82

12,88,81,274.89

Notes: Basis of Accounting : Cash basis.

Place : Ootacamund  
Date : 29.09.2022

12,88,81,274.89

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



JOHN MATHEW C M  
Chartered Accountant  
Proprietor  
Membership No. 025343



**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202  
SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2021-22**

<b>DPM</b>	<b>SCH - I</b>
Accommodation Charges	59,100.00
Accountant Salary	40,000.00
Bonus	2,77,050.00
Cleaning Material	2,192.00
Computer Services and Others	19,044.00
Doctor Salary	48,300.00
DPM Survey Wages	1,32,762.00
Electricity Charges	18,505.00
Food Expenses	37,180.00
Freight charges	9,000.00
Fuel Expenses	2,73,200.00
Gas Cylinder	4,682.00
Hire Vehicle	33,750.00
Human Medical Expenses	4,702.00
Internet Expenses	18,918.00
Legal Expenses	700.00
Material	74,454.00
Medicine	45,824.00
Mobile and Others	29,231.00
Postage and Courier	1,878.00
Printing and Stationaries	6,218.00
Rent	2,27,225.00
Telephone and Internet Charges	2,359.00
Toll Charges	14.00
Travelling Expenses	18,666.00
Vehicle Insurance	17,731.00
Vehicle Maintenance	1,63,846.00
Vet Assistant Salary	18,30,123.00
Water Expenses	15,449.00
	<u>34,12,103.00</u>
 <b>Durga Project</b>	 <b>SCH - II</b>
Advertisement Expenses	3,850.00
Doctor Salary	30,000.00
Food Expenses	25,834.00
Material	30,890.00
Medicine Expenses	4,032.00
	<u>94,606.00</u>
 <b>FVSF Activity</b>	 <b>SCH - III</b>
Doctor Salary	60,000.00
Travelling Expenses	5,000.00
	<u>65,000.00</u>



**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202  
SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2021-22**

<b>Hicks Activity</b>	<b>SCH - IV</b>
Animal Food	52,191.00
Building Maintenance	1,72,173.00
Cleaning Expenses	13,500.00
Computer Services & Others	22,146.00
Dog Catching Materials	5,280.00
Electrical Equipment	30,000.00
Food Expenses	12,94,702.00
Fuel Hicks	4,30,632.00
Hire Vehicle	7,000.00
House Rent	15,40,460.00
Human Medical Expenses	52,564.00
Material	2,25,270.00
Medicine Expenses	2,36,765.00
Shelter Rent	11,11,500.00
Staff Salary	53,92,293.00
Printing & Stationaries	1,07,299.00
Travelling Expenses	37,224.00
Fuel Expenses	24,149.00
Vehicle Maintenance	1,45,703.00
Vehicle Insurance	78,008.00
Veterinary Medicine & Material bills	28,23,593.50
TDS - Interest	438.00
	<u>1,38,02,890.50</u>
 <b>Idexx Activity</b>	 <b>SCH - V</b>
Doctor Salary	4,34,231.00
Hemanth - Idexx	50,000.00
	<u>4,84,231.00</u>
 <b>ITC Activity</b>	 <b>SCH - VI</b>
Accommodation	9,000.00
Accountant Salary	1,84,424.00
Advertisement Expenses	12,200.00
Animal Feed	2,71,600.00
Assistant Salary	14,000.00
Audit Fee	5,000.00
Bonus	10,600.00
Building Expenses	3,15,900.00
Catering Expenses	11,98,041.00
Computer services & Others	56,204.00
Cleaning Materials	2,41,654.00
Cleaning work Salary	9,000.00
Doctor Salary	8,77,453.00
Driver Salary	2,85,762.00
Electricity Charges	2,60,947.00
Food Expenses	15,42,785.64
Freight Charges	400.00
Fuel Expenses	5,50,929.03
Gas Cylinder	3,15,707.00
Human Medical Expenses	3,650.00
Human Medical Insurance	90,074.00
Laundry Expenses	7,510.00
Machine Service	31,412.00
	(Cont...)



**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202  
SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2021-22**

Material Expenses	17,18,518.00
Medicine	10,80,231.00
Office Assistant	67,320.00
Phone Charges	31,516.00
Printing & Stationaries	2,30,606.00
Rent	20,57,321.60
Round Off	1.00
Staff Welfare	7,000.00
Travelling Expenses	36,533.00
Vehicle Insurance & Maintenance	3,35,608.95
Vet Assistant Salary	6,69,408.00
Vet Assistant Wages	59,849.00
Wages	5,78,825.00
Weekend Duty Salary	50,400.00
TDS Interest	20,409.00

1,32,37,799.22

**Kollegal Activity**

**SCH - VII**

Accommodation	4,28,301.00
Animal Feed	6,303.00
Bonus	1,000.00
Cleaning Material	8,346.00
Doctor Salary	7,22,277.00
Driver Salary	6,000.00
Electricity Charges	600.00
Freight Charges	350.00
Fuel Expenses	2,78,173.62
Human Medical Expenses	6,675.00
Material	1,94,311.00
Medicine	6,71,641.00
Telephone Expenses	12,843.00
Postage & Courier	2,640.00
Printing & Stationaries	2,350.00
Toll Charges	200.00
Travelling Expenses	1,26,824.00
Vehicle Maintenance	24,673.00
Vet Assistant Salary	7,53,233.00
Wages	45,605.00

32,92,345.62

**Mission Rabies Activity**

**SCH - VIII**

Accommodation	21,22,682.00
Accountant Salary	3,79,400.00
Advertisement Expenses	84,250.00
Animal Feed	77,577.00
Bank Charges	339.84
Computer services & Others	12,836.00
Postage & Courier and Freight Charges	8,759.00
Doctor Salary	1,48,548.00
Dog Catching Expenses	90,644.00
Driver Salary	3,56,000.00
Education Officer Salary	3,88,637.00
Electricity Charges	1,128.00
Food Expenses	56,40,349.00
Fuel Expenses	17,52,140.97

(Cont...)



**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202**

**SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2021-22**

Gas Cylinder	985.00
Hire Vehicle	5,11,300.00
Human Medical Expenses	80,015.00
Labour Wages	9,500.00
Material	4,21,554.00
Medicine	7,19,979.00
Mobile Phone Purchase	21,238.00
Staff Salary	41,47,680.00
Printing & Stationaries	2,95,742.00
Telephone Expenses	58,287.00
Toll Charges	1,319.00
Travelling Expenses	1,72,661.00
Vehicle Insurance	1,66,493.00
Vehicle Maintenance	6,79,541.00

1,83,49,584.81

**MSD Activity**

**SCH - IX**

Food Expenses	1,480.00
Fuel Expenses	75,000.00
Materials	950.00

77,430.00

**Task Force Activity**

**SCH - X**

Accommodation	2,500.00
Computers & Others	11,998.00
Food Expenses	22,576.00
Fuel Expenses	8,271.00
Human Medical Expenses	6,600.00
Material	11,116.00
Postage & Courier	3,858.00
Printing & Stationaries	1,216.00
Salary	10,290.00
Travelling Expenses	1,25,280.00
Vet Assistant	12,000.00

2,15,705.00

**Truck Training Activity**

**SCH - XI**

Accommodation	15,057.00
Animal Food	5,400.00
Computer Services & Other Charges	2,580.00
Doctor Salary	4,03,228.00
Food Expenses	70,509.00
Freight Charges	60.00
Fuel Expenses	2,37,183.00
Human Medical Expenses	1,200.00
Materials	1,65,473.00
Medicines	5,40,338.00
Postage & Courier	2,213.00
Printing & Stationaries	30,696.00
Telephone Expenses	2,317.00
Toll Charges	8,660.00
Travelling Expenses	1,33,169.00
Vehicle Maintenance	16,838.00
Vet Assistant Salary	2,02,334.00

18,37,255.00



**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN  
ARUVANKADU, NILGIRIS-643202  
SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT  
FOREIGN CONTRIBUTION ACCOUNT 2021-22**

**Working Equine Activity**

Accommodation	55,808.00
Advertisement	4,785.00
Bonus	22,700.00
Cleaning Materials	906.00
Doctor Salary	4,26,539.00
Driver Salary	1,68,545.00
Food Expenses	77,049.00
Freight Charges	950.00
Fuel Expenses	1,24,508.10
Materials	1,10,340.00
Medicine	1,67,544.00
Postage	148.00
Toll Charges	2,000.00
Travelling Expenses	16,448.00
Vehicle Maintenance	15,479.00
Vet Assistant Salary	85,204.00
Wages	3,900.00

**SCH - XII**

12,82,853.10





**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	R.s.p.	INCOME		R.s.p.
To DPM	34,12,103.00	By Bank Interest		8,445.00
To Durga Project	94,606.00	By Grant Received		5,42,93,516.00
To FVSF Activity	65,000.00	By Excess of Expenditure over Income		30,52,007.90
To Hicks Activity	1,38,02,890.50			
To Idexx Activity	4,84,231.00			
To LTC Activity	1,32,37,799.22			
To Kollegal Activity	32,92,345.62			
To Mission Rabies Activity	1,83,49,584.81			
To MSD Activity	77,430.00			
To Task Force Activity	2,15,705.00			
To Truck Training Activity	18,37,255.00			
To Working Equine Activity	12,82,853.10			
To Bank Charges	77,705.85			
To Audit Fee	1,09,917.00			
To Depreciation	10,14,542.80			
	<u>5,73,53,968.90</u>			
To Balance c/d	30,52,007.90	By Transfer to Earmarked Fund		20,37,465.10
		By Transfer to Capital Fund		<u>10,14,542.80</u>
				<u>30,52,007.90</u>

Notes: Basis of Accounting : Cash basis.

Place : Ootacamund  
 Date : 29.09.2022



per our report even date  
 For J.MATHEW & C  
 Firm Regn. No. 002028  
  
 JOHN MATHEW C N  
 Chartered Accountant  
 Proprietor  
 Membership No. 02534



**WORLDWIDE VETERINARY SERVICE INDIA, FEBROOKS HOUSE, SOUTHWICK, OOTACAMUND**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	Rs.p	Rs.p	ASSETS	Rs.p	Rs.p
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	59,86,179.35		<b>LOANS &amp; ADVANCES</b>		
Less: Balance from I&E Accoun	(10,14,542.80)		Project Advances-Opening Balance	4,99,051.50	
Add: Addition of Fixed Assets	<u>11,86,360.00</u>	61,57,996.55	Add : Paid during the year	6,71,91,739.97	
			Less: Received during the year	<u>(6,70,52,593.47)</u>	6,38,198.0
<b>EARMARKED FUND</b>			Loans and Advances-BNGL - OB		30,000.0
Opening Balance	80,55,771.94		<b>Closing Balances</b>		
Less: Net transfer from I & E Ac	(20,37,465.10)		Cash in hand	1,01,289.69	
Less: Addition to Fixed Assets	<u>(11,86,360.00)</u>	48,31,946.84	Axis Bank - 89960	57,313.64	
			Smart Fleet - FA2000741460	71,261.03	
			SBI - 9129	<u>39,33,884.46</u>	41,63,748.8
		<u>1,09,89,943.39</u>			<u>1,09,89,943.3</u>

Notes: Basis of Accounting : Cash basis.

Place : Ootacamund  
 Date : 29.09.2022



*J. Mathew*  
**JOHN MATHEW C N**  
 Chartered Accountant  
 Proprietor  
 Membership No. 02534

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

**WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN, ARUVANKADU, NILGIRIS - 643 202**  
**SCHEDULE TO BALANCE SHEET YEAR ENDED 31st MARCH 2020**  
**FOREIGN CONTRIBUTION ACCOUNT 2021-22**

**SCHEDULE TO FIXED ASSET**

Particulars	Rate	Balance as on 01.04.2021	Additions for the year	Total	Depreciation for the year	Balance as on 31.03.2022
Building	5%	45,198.87	-	45,198.87	2,259.94	42,938.92
Computer & Ups	40%	1,17,574.32	-	1,17,574.32	47,029.73	70,544.59
Furniture	10%	6,13,841.92	-	6,13,841.92	61,384.19	5,52,457.73
Equipment	15%	31,483.24	-	31,483.24	4,722.49	26,760.75
Electronic Appliances	40%	44,995.20	28,000.00	72,995.20	23,598.08	49,397.12
Vehicle	15%	23,63,969.00	10,79,860.00	34,43,829.00	4,35,584.85	30,08,244.15
Vehicle-DPM	15%	9,32,683.56	-	9,32,683.56	1,39,902.53	7,92,781.02
Equipment-Diag	15%	27,361.50	-	27,361.50	4,104.23	23,257.28
Equipment-Merch	15%	50,905.76	-	50,905.76	7,635.86	43,269.89
Veterinary Equipment-Hicks	15%	17,08,082.01	29,000.00	17,37,082.01	2,58,387.30	14,78,694.71
Laptop-Hicks	40%	33,084.00	49,500.00	82,584.00	23,133.60	59,450.40
Printer	40%	17,000.00	-	17,000.00	6,800.00	10,200.00
<b>TOTAL</b>		<b>59,86,179.37</b>	<b>11,86,360.00</b>	<b>71,72,539.37</b>	<b>10,14,542.80</b>	<b>61,57,996.57</b>

