

**WORLDWIDE VETERINARY SERVICE INDIA,
GRAMYA BHAVAN, ARUVANKADU,**

GENERAL ACCOUNT

2023-2024

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Rs.p	PAYMENTS	Rs.p	Rs.p
To Opening balances		By Bank Charges		2,998.47
Cash in hand	79,280.39	By ITC Activity		62,83,106.87
Cash at Bank		By Hicks Activity		1,23,05,018.29
Axis Bank-910010042193677	10,53,362.16	By Mission Rabies		60,76,721.00
State Bank of India- 34461215158	61,06,653.08	By DPM		2,69,002.30
Axis Bank-918010063997669	38,76,098.98	By Rent Deposit		60,000.00
To Donations	1,11,15,394.61	By Advances		1,00,436.70
Donation - ITC Activity	92,43,749.61	By Asset Addition		3,91,536.00
Donation - Hicks Activity	1,14,67,503.54	By Closing Balances		
Donation - Mission Rabies	49,00,000.00	Cash in hand	8,32,835.52	
To Bank Interest		Cash at Bank		
To TDS Payable		Axis Bank-910010042193677	11,11,757.47	
		State Bank of India- 34461215158	39,544.72	
		Axis Bank-918010063997669	44,72,811.71	
		SBI A/c. 42140884429	50,01,787.71	1,14,58,737.13

3,69,47,556.76

3,69,47,556.76

Notes: Refer Balance Sheet.

Place: Ootacamund

Date: 30.09.2024



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

SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 2023-24

GENERAL ACCOUNT

ITC Activity

SCHEDULE-I

Accommodation	12,800.00
Animal feed	21,175.00
Bonus	50,000.00
EPF	20,82,483.00
Building Rent	5,40,000.00
Cleaning Material	26,097.00
Computer Maintenance	18,709.00
Electricity Charges	2,61,769.00
Food Expenses	5,47,433.95
Freight Charges	4,460.00
Fuel Expenses	59,845.00
Human Medical Expenses	10,150.00
Materials	2,24,710.00
Medicines	61,484.78
Phone Charges / Internet	26,616.00
Postage & Courier	11,023.64
Printing & Stationery	74,142.00
Professional Charges	38,700.00
Registration Expenses	10,000.00
Staff Welfare	25,880.00
Salary, Wages and Allowances	20,81,663.00
Toll Charges	203.50
Travelling Expenses	23,691.00
Vehicle Maintenance	70,071.00
	62,83,106.87

HICKS Activity

SCHEDULE-II

Accommodation	82,600.00
Animal Feed	2,63,800.00
Building Maintenance	2,99,740.00
Deposit Refund	1,600.00
Electricity Charges	51,003.00
Food Expenses	6,78,687.00
Freight Charges	31,590.00
Fuel Expenses	3,00,605.00
Gas Cylinder	8,892.00
House Rent	1,72,500.00
Human Medical Expenses	11,375.00
Internet	20,974.00
Material	30,75,209.00
Medicine Expenses	18,27,658.00
Legal - Hicks	21,750.00



SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 2023-24

Mobile Recharge	29,628.00
Postage & Courier Charges	7,733.00
Printing & Stationary	1,10,216.00
Professional Charges	76,650.00
Rent	1,54,672.00
Tax	3,592.00
Staff Bonus	4,50,750.00
Salary and wages	42,34,804.00
Travelling Expenses	1,97,327.29
Vehicle Maintenance and Insurance	1,91,363.00
Water Charges	300.00

1,23,05,018.29

Mission Rabies Activity

SCHEDULE-III

Animal Husbandry Goa	8,97,816.00
Animal Feed	12,141.00
Food Expenses	200.00
Material	50,000.00
Medicine	190.00
Salary and Wages	51,16,374.00
	60,76,721.00

DPM Activity

SCHEDULE-IV

Animal Feed	9,480.00
Building Rent	29,500.00
Food Expenses	638.00
Fuel Expenses	42,347.00
Material	7,977.00
Medicines	4,095.00
Internet Charges	300.00
Postage & Courier	41.30
Vehicle Maintenance	27,224.00
Salary	1,47,400.00
	2,69,002.30

Asset Addition:

SCHEDULE-V

Air Bike	23,994.00
Computer	44,000.00
Furniture	1,89,690.00
Laptop	76,626.00
Other Equipment	57,226.00
	3,91,536.00

Loans and Advances

SCHEDULE-VII

Bolwin Rebello	12,050.00
Ramkumar	58.00
Staff Advance - Hicks	86,254.00
Yoursself RTGS -DPM	2,074.70
	1,00,436.70



GENERAL ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Sch	Rs.P.	INCOME	Rs.P.
To Bank Charges		2,998.47	By Donations	2,56,11,253.15
To ITC Activity	SCH - I	62,83,106.87	By Bank Interest	1,78,954.00
To Hicks Activity	SCH - II	1,23,05,018.29		
To Mission Rabies	SCH - III	60,76,721.00		
To DPM	SCH - IV	2,69,002.30		
To Depreciation		5,13,553.26		
To Excess of Income over Expenditure		3,39,806.96		
		<u>2,57,90,207.15</u>		<u>2,57,90,207.15</u>

Notes: Refer Balance Sheet.

Place: Ootacamund
Date: 30.09.2024



WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN, ARUVANKADU, NILGIRIS - 643 202

GENERAL ACCOUNT

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Rs.p	ASSETS	SCH	Rs.p
CAPITAL FUND		PROPERTY, PLANT AND EQUIPMENT	VI	
Opening Balance	1,43,94,489.34			
Add: Excess of Income over Expenditure	3,39,806.96	LOANS & ADVANCES		
		- Loans and Advances (OB)		2,66,000.00
CORPUS FUND (OB)		- Rent Receivable (OB)		21,885.00
		- Advance TDS(OB)		3,484.96
TDS Payable -OB	6,484.96	- Advance for purchase of Tyre (OB)		1,25,000.00
Add: Payable for the year	41,955.00	- Advances during the year - Sch VII		1,00,436.70
				5,16,806.66
		Rent Deposit - During the year		60,000.00
		Closing Balances		
		Cash in hand		8,32,835.52
		Cash at Bank		
		Axis Bank-910010042193677		11,11,757.47
		State Bank of India- 34461215158		39,544.72
		Axis Bank-918010063997669		44,72,811.71
		SBI A/c. 42140884429		50,01,787.71
				1,14,58,737.13
				<u>1,47,83,736.27</u>

Notes: 1. Basis of Accounting : Cash basis.

2. Depreciation is provided under WDV method at the rate indicated.

Place: Ootacamund
Date: 30.09.2024



WORLDWIDE VETERINARY SERVICE INDIA, GRAMYA BHAVAN, ARUVANKADU, NIL GIRIS - 643 202
SCHEDULE TO PROPERTY, PLANT AND EQUIPMENT-2023-24

SCH VI

Particulars	Rate	Balance as on 01.04.2023	Additions for the year	Total	Depreciation for the year	Balance as on 31.03.2024
Air Bike	15%		23,994.00	23,994.00	3,599.10	20,394.90
Computer	40%	84,313.90	1,20,626.00	2,04,939.90	81,975.96	1,22,963.94
Furniture	10%	1,92,475.32	1,89,690.00	3,82,165.32	38,216.53	3,43,948.79
Projector	15%	5,004.35	-	5,004.35	750.65	4,253.70
Mobile	15%	17,541.04	-	17,541.04	2,631.16	14,909.88
Dog Cages	10%	1,32,856.20	-	1,32,856.20	13,285.62	1,19,570.58
Freezer	10%	23,850.00	-	23,850.00	2,385.00	21,465.00
Veterinary Equipment -Hicks	15%	7,43,019.62	-	7,43,019.62	1,11,452.94	6,31,566.68
Vehicle-Hicks	15%	13,63,228.99	-	13,63,228.99	2,04,484.35	11,58,744.64
Vehicle EECO	15%	3,07,920.31	-	3,07,920.31	46,188.05	2,61,732.26
Other Equipment	15%		57,226.00	57,226.00	8,583.90	48,642.10
		28,70,209.73	3,91,536.00	32,61,745.73	5,13,553.26	27,48,192.47

