

BROOKE HOSPITAL FOR ANIMALS (INDIA)

Section 8 company limited by guarantee and registered under Companies Act 2013

CIN NO: U85200DL2001PTC111174

BALANCE SHEET AS AT 31st March,2021

Particular	Sch.No.	As at 31st March 2021	As at 31st March 2020
EQUITY & LIABILITIES			
Reserve & Surplus	1	4,58,89,465	5,73,35,752
Non- Current Liabilities			
Provision for Gratuity	Note	1,73,59,882	
Current Liabilities			
Other Current Liabilities	2	1,17,50,828	86,86,420
TOTAL		7,50,00,175	6,60,22,172
ASSETS			
Non Current Assets			
Fixed Assets	3		
Tangible Assets		1,09,31,759	1,26,59,171
Intangible Assets		-	-
Long Term - Security Deposits & Advances (Unsecured)	4	9,52,600	12,62,479
Life Insurance Corporation - Deposit for Gratuity	Note	1,73,59,882	
Current Assets			
Cash & Bank Balances	5	4,01,91,109	4,85,08,317
Other Advances	6	55,64,824	35,92,205
TOTAL		7,50,00,175	6,60,22,172
Significant Accounting Policies and Notes to Accounts	13		

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The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements.
In terms of our report attached.

For and on behalf of
Subhash Mittal and Associates
Chartered Accountants (Firm No. L-009976N)



D. Bansal, FCA
M.No-089135
UDIN No. : 21089135AAAAACV6613
Partner

Vijay Mallone

(Sd/-)
AVSM, VSM

Director

Dr. Mamta Dhawan
Director

Director

Place : New Delhi
Date : 28 September,2021

BROOKE HOSPITAL FOR ANIMALS (INDIA)

Section 8 company limited by guarantee and registered under Companies Act 2013

CIN NO: U85200DL2001PTC111174

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particular	Sch.No.	For the year ending on 31st March 2021	For the year ending on 31st March 2020
INCOME			
Grant Income	7	20,25,70,367	21,77,34,212
Other Incomes	8	22,58,846	43,58,406
TOTAL		20,48,29,213	22,20,92,619
EXPENDITURE			
Operation/Programme Expenses	9	8,14,87,463	11,33,27,980
Employee Benefit Expenses	10	11,18,02,944	8,09,67,180
Administration & Other Expenses	11	1,80,82,258	1,33,28,376
Depreciation	12	49,02,834	63,42,806
TOTAL		21,62,75,500	21,39,66,342
Surplus / (Deficit)		(1,14,46,287)	81,26,277
Significant Accounting Policies and Notes to Accounts	13		

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements.
In terms of our report attached.

For and on behalf of
Subhash Mittal and Associates
Chartered Accountants (FRN-009976N)



D. Bansal
M.No-089135
UDIN No. : 21089135AAAACV6613
Partner

Place : New Delhi
Date : 28 September, 2021

Vijay Malhotra
Rear Admiral V.K. Malhotra (Retd)
AVSM, VSM

Director

Hanish
Dr. Mamta Dhawan
Director

Director

BROOKE HOSPITAL FOR ANIMALS (INDIA)

Section 8 company limited by guarantee and registered under Companies Act 2013

CIN NO: U85200DL2001PTC111174

Cash Flow Statement

Rs.

Particulars		Amount
Opening Balance as on 1st Apr.'20		
Cash Balance		14,238
Bank Balance		4,26,56,240
Remittance in Transit		58,37,839
Total Opening Balance [A]		4,85,08,317
Cash Inflows		
Brooke Hospital for Animals U.K		20,25,70,367
Gross Interest from Two-in-one and saving account		21,58,791
Miscellaneous Income		1,32,255
Increase/ (Decrease) in Current Liabilities		30,64,408
(Increase)/Decrease in Current Assets		(19,72,620)
(Increase)/Decrease in Non-Current Assets		3,09,879
Total Cash Inflows [B]		20,62,63,080
Available Cash Balance [A+B]		25,47,71,397
Cash Outflows:		
<u>Direct Programme Expenses</u>		
Programme Salary & staff benefits	9,93,67,569	
Programme event expenses and others	47,97,750	
Programme travel-Accommodation and subsistence	1,62,25,735	
International travel-Accommodation and subsistence	-	
Veterinary Medicine & Health care supplies	5,23,793	
Between Country Travel- Accommodation & subsistence	-	
Vehicle running cost	30,03,857	
Programme communication	11,87,716	
Amount Transferred to FCRA Partners	5,57,48,612	
		18,08,55,032
<u>Administration Expenses</u>		
Admin Salary & staff benefits	1,24,35,375	
Rent & Utilities	58,50,971	
Repair & Maintenance	32,15,126	
Phone, Fax, Email & Others	7,84,086	
Post, Print & Stationery	15,08,250	
Legal Consultancy & Professional Charges	48,34,415	
Payment to Auditors (incl. GST)	2,22,217	
Bank Charges	91,113	
Water & Electricity	8,90,865	
Filing Fee and other charges	-	
Accommodation, Travel & Others	2,06,073	
Provision for Bad Debt	4,04,739	
Written off	74,403	
		3,05,17,633
<u>Capital Items</u>		
		32,07,622
Total Cash Outflows		21,45,80,288
Closing Balance as on 31st Mar.'20		
Cash Balance		39,781
Bank Balance		4,01,51,328
Total Closing Balance		4,01,91,109

For and on behalf of
Subhash Chandra and Associates
Chartered Accountants (FRN-009976N)



D. Bansal
M.No-089135
UDIN No. : 21089135AAAACV6613
Partner

Place : New Delhi
Date : 28 September, 2021

For and on behalf of
Brooke Hospital For Animals (India)

Vijay Mallik
Rear Admiral V.K.

Director

AVSM, VSM

Director

Dr. Mamta Dhawan
Director

Director

BROOKE HOSPITAL FOR ANIMALS (INDIA)

Section 8 company limited by guarantee and registered under Companies Act 2013

CIN NO: U85200DL2001PTC111174

For the period from 1st April 2020- 31st March 2021

Schedule forming part of the accounts

<u>Schedule 1</u>	As at 31st March 2021	As at 31st March 2020
<u>Reserve & Surplus</u>		
Balance at the beginning of year	5,73,35,752	4,92,09,475
Add: Excess of Income over Expenditure during the Year	(1,14,46,287)	81,26,277
Total	4,58,89,465	5,73,35,752

<u>Schedule 2</u>	As at 31st March 2021	As at 31st March 2020
<u>Other Current Liabilities</u>		
Duties and Taxes	29,60,313	15,93,670
Creditors	32,15,031	15,21,692
Staff Expense Payable	3,64,672	2,74,370
SBI Credit Card	8,46,790	3,07,972
Salary Payable (net of advances paid)	30,87,553	49,88,716
Travel allowance payable to EWP (Units)	12,02,754	
Staff Expense Payable to EWP (units)	73,715	
Total	1,17,50,828	86,86,420



Dr. Mamta Dhawan
Director

Vijay Malhotra
Rear Admiral V.K. Malhotra (Retd)
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For the period from 1st April 2020- 31st March 2021

Schedule forming part of the accounts

Schedule 3 - Fixed Assets

S. No.	Particulars	Gross Block				Depreciation				Net Block	
		As at 1st.Apr.'20	Additions during the year	Disposals / Deletions during the year	As at 31st.Mar.'21	As at 1st.Apr.'20	For the period	Disposals / Deletions during the year	As at 31st.Mar.'21	As at 31st.Mar.'21	As at 31st.Mar.'20
Tangible Assets											
1	Vehicles	2,10,45,976	13,93,529		2,24,39,505	1,22,87,645	29,44,646		1,52,32,291	72,07,214	87,58,331
2	Computers	1,03,06,079	8,51,651	11,92,178	99,65,552	86,32,998	10,94,132	11,32,571	85,94,559	13,70,993	16,73,081
3	Furniture & Fixtures	14,80,315	62,792	54,603	14,88,503	6,95,870	2,00,961	51,873	8,44,958	6,43,545	7,84,445
4	Office Equipments	53,92,330	9,54,600	4,32,076	59,14,854	40,40,485	6,43,145	4,07,263	42,76,367	16,38,487	13,51,845
5	Lab Equipments	12,30,899			12,30,899	11,39,429	19,950		11,59,380	71,520	91,470
6	Library Books	-			-	-			-	-	-
	Current Year	3,94,55,599	32,62,572	16,78,857	4,10,39,314	2,67,96,427	49,02,834	15,91,707	3,01,07,554	1,09,31,759	1,26,59,171
	Previous Year	4,53,48,069	19,14,830	78,07,300	3,94,55,599	2,78,24,404	63,42,806	73,70,784	2,67,96,427	1,26,59,171	1,75,23,664
Intangible Assets											
7	Computer Software				-				-	-	-
	Current Year	-	-	-	-	-	-	-	-	-	-
	Previous Year										
Total Fixed Assets											
	Current Year	3,94,55,599	32,62,572	16,78,857	4,10,39,314	2,67,96,427	49,02,834	15,91,707	3,01,07,554	1,09,31,759	1,26,59,171
	Previous Year	4,53,48,069	19,14,830	78,07,300	3,94,55,599	2,78,24,404	63,42,806	73,70,784	2,67,96,427	1,26,59,171	1,75,23,664

Mamta

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For the period from 1st April 2020- 31st March 2021

Schedule forming part of the accounts

<u>Schedule 4</u>	As at 31st March 2021	As at 31st March 2020
<u>Long Term - Security Deposits & Advances (Unsecured)</u>		
<i>Unsecured, Considered good unless otherwise stated</i>		
Security Deposits	9,52,600	7,97,796
<i>Considered doubtful unless otherwise stated</i>		
Insurance claim recoverable	4,04,739	4,04,739
Less: Provision for doubtful debt	(4,04,739)	-
Security Deposit	-	59,944
TOTAL	9,52,600	12,62,479

<u>Schedule 5</u>	As at 31st March 2021	As at 31st March 2020
<u>Cash And Bank Balances</u>		
Cash in Hand	39,781	14,238
Cash at Bank (Bank Balance)	1,11,55,634	22,70,581
Flexi Fixed Deposits	2,89,95,694	4,03,85,659
Remittance in Transit	-	58,37,839
TOTAL	4,01,91,109	4,85,08,317

<u>Schedule 6</u>	As at 31st March 2021	As at 31st March 2020
<u>Short Term Loans & Advances</u>		
<i>Unsecured considered good</i>		
Advances	5,04,898	7,62,593
Staff Advances		94,643
Debtor	41,569	
<u>Other Current Assets</u>		
Income Tax Deducted at Source	4,44,515	5,59,853
Income Tax Collected at Source	9,114	
Prepaid Expenses	4,07,814	4,69,236
Accrued Interest	10,88,975	4,81,854
Current Deposit with New India Assurance	30,67,939	12,24,026
TOTAL	55,64,824	35,92,205



Mamta

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For the period from 1st April 2020 - 31st March 2021

Schedule forming part of the accounts

<u>Schedule 7</u>	For the period ending on 31st March 2021	For the period ending on 31st March 2020
<u>Grant Income</u>		
Brooke Hospital for Animals U.K	20,25,70,367	21,77,34,212
Total	20,25,70,367	21,77,34,212

<u>Schedule 8</u>	For the period ending on 31st March 2021	For the period ending on 31st March 2020
<u>Other Incomes</u>		
Gross Interest earned on Flexi FDs and Saving accounts	21,58,791	28,25,928
Miscellaneous Income	1,32,255	1,04,311
Profit on Sale of fixed assets	(32,200)	14,28,167
Total	22,58,846	43,58,406

<u>Schedule 9</u>	Sub- Schedule	For the period ending on 31st March 2021	For the period ending on 31st March 2020
<u>Direct Programme Expenses</u>			
Programme event expenses and others	1	47,97,750	20,96,511
Programme travel-Accommodation and subsistence	2	1,62,25,735	1,52,08,127
International travel-Accommodation and subsistence	3	-	4,07,396
Veterinary Medicine & Health care supplies	4	5,23,793	4,09,320
Between Country Travel- Accommodation & subsistence	5	-	12,51,174
Vehicle running cost	6	30,03,857	18,32,265
Programme communication	7	11,87,716	11,67,314
<u>Programme Expenses through Collaborative Partners</u>			
Amount Transferred to FCRA Partners		5,57,48,612	9,09,55,874
Total		8,14,87,463	11,33,27,980

*Mamta***Dr. Mamta Dhawan**
Director*Vijay Malhotra*
Rear Admiral V.K. Malhotra (Retd)
AVSM, VSM

Director

<u>Schedule 10</u>	Sub-Schedule	For the period ending on 31st March 2021	For the period ending on 31st March 2020
Employee Benefit Expenses			
Programme staff benefits			
Salaries to staff	8	66,830,712	57,558,785
Contribution to Provident Fund & ESIC	8	5,628,208	2,496,539
Other Staff Benefits	8	26,908,649	10,119,444
<i>Sub Total</i>		99,367,569	70,174,768
Admin staff benefits			
Salaries to staff	9	11,483,122	10,083,435
Contribution to Provident Fund & ESIC	9	952,253	708,977
Other Staff Benefits	9	-	-
<i>Sub Total</i>		12,435,375	10,792,412
Total		111,802,944	80,967,180

<u>Schedule 11</u>	Sub-Schedule	For the period ending on 31st March 2021	For the period ending on 31st March 2020
Administration Expenses			
Rent & Utilities	10	5,850,971	4,015,615
Repair & Maintenance	11	3,215,126	2,501,072
Phone, Fax, Email & Others	12	784,086	529,740
Post, Print & Stationery	13	1,508,250	1,353,593
Legal Consultancy & Professional Charges	14	4,834,415	3,286,214
Payment to Auditors (incl.GST)	15	222,217	246,100
Bank Charges	16	91,113	34,713
Water & Electricity	17	890,865	958,165
Filing Fee and other charges			
Accommodation, Travel & Others	18	206,073	403,163
Debit Balances written off		74,403	
Provision for Bad Debt		404,739	
Total		18,082,258	13,328,376

<u>Schedule 12</u>	For the period ending on 31st March 2021	For the period ending on 31st March 2020
Depreciation & Amortisation expenses		
Tangible Assets	4,902,834	6,342,806
Intangible Assets	-	-
Total	4,902,834	6,342,806



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