

Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Balance Sheet as at March 31, 2024

(All amounts in Rupees, unless otherwise stated)

(₹ in Thousand)

PARTICULARS	Note	As at March 31, 2024	As at March 31, 2023
EQUITY AND LIABILITIES			
Shareholder's Funds			
Capital Account		-	-
Reserves and Surplus	2	19,583.23	29,965.47
		<u>19,583.23</u>	<u>29,965.47</u>
Non-current liabilities			
Long-term provisions	3	4,466.54	3,386.23
Other long term liabilities		-	-
		<u>4,466.54</u>	<u>3,386.23</u>
Current liabilities			
Trade payables	4	-	-
- Total outstanding dues of micro and small enterprises		-	-
- Total outstanding dues of creditors other than micro and small enterpri		-	-
Other current liabilities	5	10,493.02	12,273.09
Short-term provisions		-	-
		<u>10,493.02</u>	<u>12,273.09</u>
		<u>34,542.79</u>	<u>45,624.78</u>
TOTAL EQUITY AND LIABILITIES			
ASSETS			
Non-current assets			
Property, plant and equipments			
- Tangible assets	6	6,021.48	8,721.70
- Intangible assets		-	-
Long-term loans and advances	7	4,431.49	3,911.51
Other non-current assets		-	-
		<u>10,452.96</u>	<u>12,633.21</u>
Current assets			
Cash and cash equivalents	8	18,804.74	29,099.47
Short-term loans and advances	7	3,210.66	662.50
Other current assets	9	2,074.42	3,229.60
		<u>24,089.82</u>	<u>32,991.57</u>
		<u>34,542.79</u>	<u>45,624.78</u>
TOTAL ASSETS			

Notes, comprising accounting policies and other explanatory information forming part of Financial Statement
As per our report of even date attached

For **Subhash Mittal & Associates**
Chartered Accountants

Firm Registration No.: 009976N

Subhash Mittal
Partner

Membership No.: 083619

UDIN: 24083619BKDHFF4850

Place: Delhi

Date: 27-09-2024

For and on behalf of the Governing Body of
Brooke Hospital for Animals (India)

SANJIV CHOPRA
Director

DIN: 8600856

Place: Delhi

Date: 27-09-2024

MAMTA DHAWAN
Director

DIN: 08919935

Place: Delhi

Date: 27-09-2024

Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Statement of Income and Expenditure account for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

		(₹ in Thousand)	
PARTICULARS	Note	For the year ended March 31, 2024	For the year ended March 31, 2023
INCOME			
Grants/ Donations	10	2,22,090.34	2,17,483.25
Other Incomes	11	1,237.00	2,503.30
TOTAL INCOME (I)		2,23,327.34	2,19,986.56
EXPENDITURE			
Programme Expenses	12	1,95,625.09	1,85,244.84
Admin Salary and Other benefits	13	15,043.28	18,247.23
Co-ordination and administration costs	14	19,191.85	17,955.21
Depreciation and amortization expense	6	3,849.36	3,662.36
Other Expenses		-	-
TOTAL EXPENDITURE (II)		2,33,709.58	2,25,109.65
Excess of income over expenditure for the year transferred to General Fund (I-II)		-10,382.24	-5,123.09


Notes, comprising accounting policies and other explanatory information forming part of Financial Statements

As per our report of even date attached

For **Subhash Mittal & Associates**

Chartered Accountants

Firm Registration No.: 009976N



Subhash Mittal
Partner

Membership No.: 083619

UDIN: 24083619BKDHFF4850

Place: Delhi

Date: 27-09-2024

For and on behalf of the Governing Body of
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SANJIV CHOPRA
Director

DIN: 8600856

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Sanjiv Chopra
Director
DIN: 8600856
MAMTA DHAWAN
Director

DIN: 08919935

Place: Delhi

Date: 27-09-2024

Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Statement of Receipt & Payment account for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

PARTICULARS	(₹ in Thousand)	
	For the year ended March 31, 2024	For the year ended March 31, 2023
OPENING BALANCES		
Cash	12.55	34.98
Bank	20,751.21	19,022.19
FDR	8,335.71	6,631.87
Advance Recoverables	0.00	0.00
	29,099.47	25,689.04
RECEIPTS		
Grants	2,22,090.34	2,17,483.25
Donations	0.00	0.00
Other income	1,253.86	652.91
Increase/ (Decrease) in Current Liabilities	-1,780.07	2,515.34
(Increase)/Decrease in Current Assets	-1,392.98	656.75
(Increase)/Decrease in Non-Current Assets	-519.98	3,068.15
Sale of Fixed Assets	-16.86	1,850.40
	2,19,634.32	2,26,226.80
TOTAL	2,48,733.79	2,51,915.84
PAYMENTS		
Programme expenses	1,95,625.09	1,85,244.84
Admin Employee benefit expenses	15,043.28	18,247.23
Co-ordination and administration costs	19,191.85	17,955.21
Changes in provision	-1,080.31	-1,897.15
Capitalised assets purchased out of Own fund	1,149.14	3,266.23
	2,29,929.04	2,22,816.37
CLOSING BALANCES		
Cash	29.47	12.55
Bank	4,681.70	20,751.21
FDR	14,093.57	8,335.71
Advance Recoverables	0.00	0.00
	18,804.74	29,099.47
TOTAL	2,48,733.79	2,51,915.84
	0.00	0.00

Notes, comprising accounting policies and other explanatory information forming part of Financial Statements

As per our report of even date attached

For **Subhash Mittal & Associates**
Chartered Accountants

Firm Registration No.: 009976N

Subhash Mittal

Partner

Membership No.: 083619

UDIN: 24083619BKDHFF4850

Place: Delhi

Date: 27-09-2024

Sanjiv Chopra
Director
Place: Delhi
Date: 27-09-2024

Mamta Dhawan
Director
Place: Delhi
Date: 27-09-2024

Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes to the financial statements for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

Note: 1 Accounting Policies & Disclosures

Background

Brooke Hospital for Animals (India), hereinafter called Brooke India, is a charitable organization incorporated as a Company Limited by Guarantee registered under section 8 of the Companies Act 2013 (CIN No. U85200DL2001NPL111174). It is having its registered office at F 310B, 3rd Floor, Plot No. 30, Aditya Arcade, Community Centre, Preet Vihar, Delhi-110092. Brooke India is also recognised by the Animal Welfare Board of India (Recognition Code Number: ND048/2010). Brooke India's goal is to measurably improve the welfare of working horses, donkeys and mules by ensuring that - good quality veterinary services are available to working equine animals; sustainable resources such as water, feed, shade, saddlers, farriers and cart makers are also available; animal-owning communities continue to be encouraged to adopt good animal welfare practice.

Establishment in India and Compliance to FCRA

a) Brooke Hospital for Animals (India) was established in India in 2001 pursuant to an approval accorded to an application by its UK counterpart, The Brooke Hospital for Animals (UK), vide a letter dated 12th February, 2001 of Ministry of Commerce & Industry to establish a 100% charitable entity to undertake following objectives:

- Establish a direct & full presence in India to provide ongoing Medical expertise and basic amenities to working Equines, and Husbandry Advice/ Education to their owners/ users.
- Provide specialised support to effectively mobilise community awareness in Equine Welfare issues through Training & Education.
- Contribute to social development in India by expanding and strengthening response to welfare of animals.
- Strengthening intermediary organisations with special focus on providing technical and material support as well as opportunities to collective reflection, sharing of experience and strategic planning & coordination.

b) Brooke Hospital for Animals (India) receives foreign contribution from Brooke Hospital for Animals (UK), Ministry of Commerce and Industry, Department of Industrial policy and Promotion, letter number FC-II.513(2000)/587(2000) dated 12th February, 2001. Ministry of Home Affairs vide its letter number II/21022/94(338)/2001-FCRA-IV dated 17th July 2001, further clarified that 'no separate permission' is needed under Foreign Contribution (Regulation) Act 1976, for inward remittance of foreign equity as approved by Ministry of Commerce and Industry letter cited ibid. Post amendment in the FCRA rules in September, 2020, Brooke Hospital for Animals (India) implements projects directly.



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes to the financial statements for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

Note 1.1 : Significant Accounting Policies and Notes to Account

a. Basis of preparation

The financial statements are prepared and presented on accrual basis of accounting in accordance with the Generally Accepted Accounting Principles (GAAP) in India and comply with the accounting standards prescribed by Companies (Accounting Standards Rules) 2006 to the extent applicable and in accordance with the provisions of the Companies Act, 2013.

b. Use of Estimates

Preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of liabilities at the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods. Contingencies are recorded when it is probable that a liability will be incurred and the amount can be reasonably estimated.

c. Property Plant and Equipment's(Fixed assets)

Fixed assets are stated at the cost of acquisition or construction less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any directly attributable costs of bringing the assets to its working condition for the intended use. As per the policy, all items purchased with cost of ₹10,000 or more and with a life exceeding one year will be treated as fixed assets. Normally assets are used to full capacity and if no longer useful, may be disposed-off/ deleted at nominal value.

d. Depreciation and Amortization

Depreciation on assets has been provided from the date of purchase on Written Down Value basis, till the date time of disposal or useful life, whichever is earlier. Depreciation has been provided on the basis of useful life of the assets as prescribed in Schedule-II of Companies Act, 2013.

e. Foreign currency translations

The Brooke Hospital for Animals, UK provides foreign contribution remittances to Brooke Hospital for Animals (India)

Foreign currency assets and liabilities, if any, at the close of the year are translated at the foreign-exchange rates applicable at the year-end. Brooke India has GBP260 in Cash in Safe.

Foreign currency Receipts and Expenditure value in INR is as follows:

Financial Year 2023-24- Rs. 22,20, 90,344

Financial Year 2022-23- Rs. 21,74,83,254



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes to the financial statements for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

f. Inventory

Inventories are valued at cost or net realisable value, whichever is lower. Inventories are value on FIFO basis. The Medicines & Equipment, if of a value being less than requiring capitalisation, purchased during the year are consumed in that year.

Consumption of Medicines and Equipment's: (₹)

Financial Year- 2023-24 Rs. 16,49,156.

Financial Year-2022-23 Rs. 14,00,898.

g. Prepaid Expenses

All material expenditures relating to future periods are treated as Prepaid Expenses.

h. Revenue Recognition

Revenue represents Grants from The Brooke Hospital for Animals U.K, the value of which is recognised on the date on which it is received by the Company. Interest earned is accounted on accrued basis.

i. Employee Benefits

During the year, the company has continued employing Fixed Term Contract (FTC) Employees. The tenure of the BI vertical of Project Implementation Staff employees is fixed for one year. In case of the second BI vertical, Programme Operational Staff (POS) their FTC may get renewed. All the employees, including POS & PIS, are entitled for all statutory benefits like Provident Fund, ESI, Maternity benefit, etc. They are also entitled to Gratuity if the employee completes their employment till the term of their FTC contract.

All FTC employee benefits such as salaries and wages etc. which fall due within 12 months of the period in which the employee renders the related services are recognised on an undiscounted basis and charged to Income & Expenditure Account. Provisions of "Employees Provident Fund and Miscellaneous Provisions Act, 1952" are applicable to the Company and EPF has been deposited regularly. The company has a policy of payment of gratuity as per Payment of Gratuity Act 1972 and The Code on Social Security, 2020. Entitled employees on one year fixed term contracts are eligible to encash Earned leave (EL) remaining unutilised at the end of the budget year. POS employees eligible for extension of fixed term contracts are eligible to accumulate upto 45 days EL and encash this at the end of the contract or on exit.

j. Provisions and contingent liability and contingent assets

The Company recognizes all liabilities arising out of past events likely to result in an outflow of funds. In case where the possibility of liability likely to arise remains rather remote, is disclosed as contingent liability.



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes to the financial statements for the year ended March 31, 2024

(All amounts in Rupees, unless otherwise stated)

The company does not recognize assets which are of contingent nature (as defined under Accounting Standard 29) until there are virtual certainty of reliability of such assets. However, if it becomes virtually certain that an inflow of economic benefits will arise; assets and related income are recognized in the financial statements of the period in which the change occurs.

k. Operating Lease Agreement

The company is into an operating lease agreement since 9th April 2021 for office space at "C-20/1-A/1, Joy Tower, Sector-62, Noida-201301 (UP)". The Lease agreement is for 9 years, with a protection clause for a period of 3 years.

There is clause mentioned regarding termination of lease giving 3 months' notice period.

l. Provision for Gratuity

The company makes payment of gratuity to FTC Employees at the end of their fixed tenure in accordance with Social Security Code 2020. While it continues to make provision for Gratuity for other employees as per Gratuity Payment Act 1972, which is also in compliance with the Labour Codes. Brooke India has formed a Gratuity Trust called Brooke Hospital for Animals Employees Group Gratuity Trust and has transferred the gratuity provision outstanding at the end of the previous year of ₹ 1,99,89,427. It has also deposited the same amount with LIC towards gratuity policies.

In accordance with above policy, during the year, the Company has further estimated gratuity cost of 'other than fixed tenure employees' for current year at ₹ 59,91,569/- and transferred the same to the Gratuity Trust. Payments to such employees who left the organisation during the year and were eligible for gratuity has been borne by the Trust.

m. Provision for Leave Encashment

The company bears the cost of Earned Leave unutilised at the end of the year. Accordingly, as in the case of gratuity, the company makes payment of unutilised Earned Leave to Fixed Tenure Employees at the end of their Fixed tenure. For other employees it creates a provision towards encashment of leave remaining unutilised at the end of the financial year. Accordingly, it has made a provision of ₹ 44,66,539/-.

n. Tax status

The Company is a non-profit Section-8 company. It is also registered u/s 12A/12AB of Income Tax Act 1961 and claims tax exemption under Section 11 of the Income Tax Act, 1961. The Accounting Standard 22 - 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India is not applicable.

o. Contingent Liabilities

There are no known contingent liabilities at the year end.



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes to the financial statements for the year ended March 31, 2024*(All amounts in Rupees, unless otherwise stated)***1.2 Auditors' Remuneration:** Legal and professional charges include Auditors' remuneration as follows:

Sl. No.	Particulars	Financial Year 2023-24	Financial Year 2022-23
1	Audit Fee (exclusive of GST)	550.00	227.90
2	Other professional services- (exclusive of GST)	172.26	211.49

Note 1.3: Related party transactions**(A) Key Management personnel:**

Brig. J S Dharamadheeran, Chief Executive Officer

(B) Related party transactions during the year:

Remuneration to key management personnel

Particulars	<i>(₹ in Thousand)</i>	
	For the year ended March 31, 2024	For the year ended March 31, 2023
Brig. J S Dharamadheeran, CEO	4,764.70	4,625.93

Note: The remuneration to the key managerial personnel does not include the provisions made for gratuity.

Note 1.4: Previous year figures have been regrouped/reclassified, wherever necessary to confirm current year classification.**For Subhash Mittal & Associates**

Chartered Accountants

Firm Registration No.:
009976N
Subhash Mittal
NEW DELHI


Partner

Membership No.: 083619

UDIN:

Place: Delhi


Date : 27-09-2024

**For and on behalf of the Governing Body of
Brooke Hospital for Animals (India)**
SANJIV CHOPRA
DIRECTOR

DIN: 8600856

Place: Delhi

Date : 27-09-2024


MAMTA DHAWAN
DIRECTOR

Director

DIN: 08919935

Place: Delhi

Date : 27-09-2024

Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes forming part of the Financial Statements as at 31st March, 2024

(All amounts in Rupees, unless otherwise stated)

PARTICULARS	(₹ in Thousand)	
	As at March 31, 2024	As at March 31, 2023
NOTE 2: Reserves and surplus		
General fund		
Opening b/f	29,965.47	35,088.56
Add: Amount transferred from income and expenditure	-10,382.24	-5,123.09
Closing balance	19,583.23	29,965.47

PARTICULARS	(₹ in Thousand)	
	As at March 31, 2024	As at March 31, 2023
NOTE 3: Long term Provisions		
Provision for employee benefits		
- Net Provision for gratuity		
- Net Provision for Leave Encashment	4,466.54	3,386.23
TOTAL	4,466.54	3,386.23

NOTE 4: Trade Payables

- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small e	-	-
TOTAL	-	-

Note: *The Ministry of Micro, Small and Medium Enterprises has issued an Office Memorandum dated 26 August 2008 which recommends that the Micro and Small Enterprises should mention in their correspondence with its customers the Entrepreneurs Memorandum Number as allocated after filing of the Memorandum. Based on the information presently available with the management, the disclosures required under Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act") are given below:

PARTICULARS	(₹ in Thousand)	
	As at March 31, 2024	As at March 31, 2023
The principal amount remaining unpaid to any supplier as at the end of the year	-	-
The interest due on the principal remaining outstanding as at the end of the year	-	-
The amount of interest paid under the MSMED Act, along with the amounts of the payment made beyond the appointed day during the year	-	-
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act	-	-
The amount of interest accrued and remaining unpaid at the end of the year	-	-
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under the MSMED Act	-	-
TOTAL	-	-

PARTICULARS	(₹ in Thousand)	
	As at March 31, 2024	As at March 31, 2023
NOTE 5: Other Current Liabilities		
Duties and taxes payable	3,217.77	3,060.38
Payable to Employees	4,860.42	6,975.11
Other Payables	2,414.83	2,237.60
TOTAL	10,493.02	12,273.09



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes forming part of the Financial Statements as at 31st March, 2024

NOTE 6: Property, plant and equipments

(₹ in Thousands)

PARTICULARS	Lab Equipments	Office equipment	Furniture and fittings	Computers	Vehicles	Total
GROSS BLOCK						
As at 1st April 2022	1,130.40	6,757.81	1,590.46	11,788.64	15,729.33	36,996.64
Add: Additions during the FY 22-23	0.00	464.55	9.50	3,700.13	0.00	4,174.18
Less: Disposals during the FY 22-23	0.00	-44.51	0.00	0.00	-5,561.80	-5,606.31
Block as at 31st March 2023	1,130.40	7,177.85	1,599.96	15,488.78	10,167.53	35,564.51
Add: Additions during the FY 23-24	0.00	506.07	21.24	1,342.38	0.00	1,869.69
Less: Disposals during the FY 23-24	-24.88	-1,441.70	-942.76	-3,347.46	0.00	-5,756.81
Block as at 31st March 2024	1,105.52	6,242.21	678.44	13,483.69	10,167.53	31,677.38
Accumulated Depreciation						
As at 1st April 2022	1,068.56	4,742.83	980.60	10,073.58	11,013.23	27,878.81
Add: Charge for the year	3.42	932.16	153.24	1,173.89	1,399.65	3,662.36
Less: Reversal	0.00	-38.30	0.00	0.00	-4,660.07	-4,698.36
As at 31st March 2023	1,071.99	5,636.70	1,133.84	11,247.47	7,752.81	26,842.81
Add: Charge for the year	1.13	566.81	45.46	2,481.85	754.12	3,849.36
Less: Reversal/Adjustment	-23.44	-1,175.01	-659.54	-3,178.27	0.00	-5,036.26
As at 31st March 2024	1,049.68	5,028.49	519.76	10,551.04	8,506.93	25,655.91
Net WDV (Block)						
As at 31st March 2023	58.41	1,541.15	466.12	4,241.31	2,414.72	8,721.70
As at 31st March 2024	55.84	1,213.72	158.67	2,932.65	1,660.60	6,021.48



Notes forming part of the Financial Statements as at 31st March, 2024

(All amounts in Rupees, unless otherwise stated)

(₹ in Thousand)

NOTE 7: Loans and advances

PARTICULARS	Non - Current		Current	
	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Security deposits				
Unsecured, considered good	989.70	1,029.95	0.00	0.00
(A)	<u>989.70</u>	<u>1,029.95</u>	<u>0.00</u>	<u>0.00</u>
Advances recoverable in cash or in kind				
Unsecured, considered good				
Travel Advance to Employees	0.00	0.00	9.86	1.41
Advance to vendors and other	0.00	0.00	3,200.80	661.10
BHAI Employees Group Gratuity Trust	3,441.79	2,881.56	0.00	0.00
(B)	<u>3,441.79</u>	<u>2,881.56</u>	<u>3,210.66</u>	<u>662.50</u>
Other loan and advances				
Insurance claim recoverable	404.74	404.74	0.00	0.00
Provision for doubtful claim	-404.74	-404.74	0.00	0.00
(C)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total (A+B+C)	<u>4,431.49</u>	<u>3,911.51</u>	<u>3,210.66</u>	<u>662.50</u>

NOTE 8: Cash and cash equivalents

PARTICULARS	Non - Current		Current	
	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
Cash on hand			29.47	12.55
Balances with banks				
In Current Account			4,681.70	20,751.21
			<u>4,711.18</u>	<u>20,763.76</u>
Bank deposits:				
Deposits with original maturity for more than 12 months			6,305.90	-
Deposits with original maturity upto 12 months			7,787.66	8,335.71
			<u>14,093.57</u>	<u>8,335.71</u>
TOTAL			<u>18,804.74</u>	<u>29,099.47</u>

NOTE 9: Other Current Assets

PARTICULARS	Non - Current		Current	
	As at March 31, 2024	As at March 31, 2023	As at March 31, 2024	As at March 31, 2023
(Unsecured, considered good)				
Prepaid Expenses			1,859.21	2,961.97
Tax deducted at Source and Tax Collected at Source			175.26	57.78
Interest accrued on Bank deposits			39.95	209.85
	<u>0.00</u>	<u>0.00</u>	<u>2,074.42</u>	<u>3,229.60</u>



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes forming part of the Financial Statements**for the year ended 31st March, 2024***(All amounts in Rupees, unless otherwise stated)**(₹ in Thousand)*

PARTICULARS	For the year ended March 31, 2024	For the year ended March 31, 2023
NOTE 10: Grants/ Donations		
Grant from Corporate and Institutions	2,22,090.34	2,17,483.25
Donation - corporate and institutions	0.00	0.00
General Donation	0.00	0.00
	2,22,090.34	2,17,483.25
NOTE 11: Other income		
Interest income		
- Bank deposits	1,206.10	577.74
- Saving bank a/c	11.98	
Sale of fixed assets	-16.86	1,850.40
Other non-operating income	35.78	75.16
	1,237.00	2,503.30
NOTE 12: Programme expenses		
Event, Training, workshop and Other Expenses	15,818.45	10,716.62
Travel-Accommodation and subsistence	30,366.48	33,268.57
International Travel and Subsistence	1,241.95	213.97
Veterinary Medicine & health Care Supplies	1,649.16	1,400.90
Vehicles fuel and hire charges	4,205.92	4,759.05
Programmatic Communication	3,477.02	3,306.52
Programme Salary and other benefits	1,38,866.11	1,31,579.21
TOTAL	1,95,625.09	1,85,244.84
NOTE 13: Admin Salary and Other benefits		
Staff Salaries	13,940.01	16,568.14
Other benefits	1,103.26	1,679.09
TOTAL	15,043.28	18,247.23



Brooke Hospital for Animals (India)

CIN NO: U85200DL2001NPL111174

Notes forming part of the Financial Statements for the year ended 31st March, 2024

(All amounts in Rupees, unless otherwise stated)

PARTICULARS	(₹ in Thousand)	
	For the year ended March 31, 2024	For the year ended March 31, 2023
NOTE 14: Co-ordination and administration costs		
Offices Rent (refer note below)	7,670.42	7,393.99
Travelling and conveyance	1,998.04	603.48
Communication costs	200.77	845.31
Repair and maintenance	4,919.91	4,658.23
Electricity charges	719.87	724.55
Water Charges	6.09	2.34
Printing and stationery	1,443.81	690.22
Professional charges	1,510.75	2,666.46
Bank charges	54.57	72.91
Statutory audit fee	649.00	268.92
Balance Written off	18.63	28.81
TOTAL	19,191.85	17,955.21

Note: *This includes, the company is into an operating lease agreement since 9th April 2021 for office space at "C-20/1-A/1, Joy Tower, Sector-62, Noida-201301 (UP)". The Lease agreement is for 9 years, with a protection clause for a period of 3 years. There is clause mentioned regarding termination of lease giving 3 months' notice period.



Brooke Hospital For Animals (India)

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

CIN NO: U85200DL2001NPL111174

Sub-schedule to financial statement for the year ended 31st Mar 2024

(All amounts in Rupees unless otherwise stated)

Sub-Schedule		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
1	<u>Programme event expenses and others</u>		
	2040 Staff Training (SUN)	95,340	1,21,872
	2450 Other Event Expenses (SUN)	-	40,504
	2299-Any Travel	600	2,660
	2190 Subscriptions & Membership	-	78,800
	2640 Conferences Registration Fees (SUN)	59,000	2,500
	2670 Meeting Refreshments (SUN)	37,46,303	35,98,562
	2680 Meeting Room Hire (SUN)	14,74,175	3,15,483
	2699-Any Meetings	66,81,243	45,01,743
	2730-Research excl. consultants fees	3,35,024	
	2745 Training Provider Fees (SUN)	7,23,766	-
	2760 Feed and Forage (SUN)	-	-
	2776- EWSTC Facilities and Materials Support	4,97,191	5,68,755
	2799-Any Programme (Excl. Assets, Meetings, Staff & Trav	2,28,061	7,04,704
	2747-Professional Fees (Programs)	17,43,600	6,57,434
	2422 Digital Advertising	8,260	-
	2423-Telemarketing	12,390	
	2735-Translation & Interpretation Fees	54,200	37,500
	2499-Any Comms & Media	1,59,300	86,102
	Total	1,58,18,453	1,07,16,619
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
2	<u>Programme travel-Accommodation and subsistence</u>		
	2210 Travel - Local (SUN)	1,77,98,158	1,80,85,262
	Less: Head Office	(4,79,598)	(2,19,524)
	2241 Vaccinations/Travel Health (SUN)	12,781	32,517
	2230 Local Accommodation & Subsistence (SUN)	1,45,53,577	1,57,54,266
	Less: Head Office	(15,18,442)	(3,83,954)
	Total	3,03,66,476	3,32,68,568
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
3	<u>International travel-Accommodation and subsistence</u>		
	2220 Travel - International (SUN)	9,90,456	1,83,158
	2223 Travel Insurance (SUN)	7,238	771
	2240-Visas & passports	1,99,915	
	2232 International Accommodation & Subsistence (SUN)	44,339	30,041
	Total	12,41,948	2,13,970



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Sub-schedule to financial statement for the year ended 31st Mar 2024

(All amounts in Rupees unless otherwise stated)

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
4	<u>Veterinary Medicine & Health care supplies:</u>		
	2740 Veterinary Medicine & Health Care Supplies (SUN)	16,49,156	14,00,898
	Total	16,49,156	14,00,898
	<u>Sub-schedule 5</u>	As at 31st March 2024	As at 31st March 2023
	<u>Between Country Travel- Accommodation & subsistence:</u>		
	<i>Between Country Travel & Accommodation</i>		
	Specific Expenditure		
	Total	-	-
5		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
	<u>Vehicle running cost:</u>		
	2212 Vehicle Fuel (SUN)	13,82,150	19,33,123
	Less: Unbudgeted Expenditure		
	2213 Vehicle Repairs & Maintenance (SUN)	5,36,598	7,34,641
	Less: Unbudgeted Expenditure		
	2216 Vehicle Hire (SUN)	21,01,709	18,25,988
	Less: Unbudgeted Expenditure		
	2217 Driver Hire (SUN)	-	11,434
	2218 Vehicle Insurance (SUN)	1,85,461	2,53,866
	Total	42,05,918	47,59,053
6		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
	<u>Programme communication</u>		
	2140 Programmatic Communication	34,77,025	33,06,523
	Total	34,77,025	33,06,523



Brooke Hospital For Animals (India)

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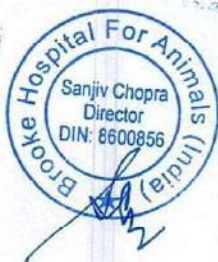
CIN NO: U85200DL2001NPL111174

Sub-schedule to financial statement for the year ended 31st Mar 2024

(All amounts in Rupees unless otherwise stated)

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
7	<u>Programme staff benefits</u>		
	<u>i) Salaries to Staff</u>		
	2010 Salaries (SUN)	12,56,16,210	12,32,26,090
	Less: Admin Staff	(1,39,40,015)	(1,65,68,141)
	<i>Sub-total</i>	11,16,76,195	10,66,57,949
	<u>ii) Contribution to Provident Fund & ESIC</u>		
	Provident Fund	1,13,00,487	1,29,99,857
	ESIC	6,66,754	7,71,601
	Less: Admin Staff	(11,03,262)	(16,79,094)
	<i>Sub-total</i>	1,08,63,979	1,20,92,364
	<u>iii) Other Staff Benefits</u>		
	2013 Medical Insurance (SUN)	-	-
	2014 Life Assurance (SUN)	-	-
	2020 Employee Group Benefits /Insurance (SUN)	2,04,67,918	2,24,52,748
	2021 Retirement End of Service Benefits/Gratuity (SUN)	58,33,553	27,23,235
	2031 Staff Uniforms (SUN)	4,74,442	-
	2050 Other Staff Costs (SUN)	4,69,541	6,03,371
	2060 Recruitment Costs (SUN)	30,149	1,07,917
	2065 Staff Relocation Costs (SUN)	1,88,538	71,723
	2095-Staff Costs Reallocation	-	-
	2193 General Office Consumables (SUN)	8,29,041	6,40,358
	2454 Clothing and Promotional Merchandise (SUN)	-	-
	2860-Health & Safety Compliance	-	1,005
	Less: Provident Fund	(1,13,00,487)	(1,29,99,857)
	Less: ESIC	(6,66,754)	(7,71,601)
	Less: Admin Staff		
	<i>Sub-total</i>	1,63,25,940	1,28,28,899
	Total	13,88,66,114	13,15,79,212

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
8	<u>Admin staff benefits</u>		
	<u>i) Salaries to Staff</u>		
	2010 Salaries (SUN)	1,39,40,015	1,65,68,141
	<i>Sub-total</i>	1,39,40,015	1,65,68,141



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(All amounts in Rupees unless otherwise stated)

	ii) Contribution to Provident Fund & ESIC		
		Provident Fund	11,03,262
		ESIC	16,79,094
		<i>Sub-total</i>	11,03,262
			16,79,094
		Total	1,50,43,277
			1,82,47,235



Brooke Hospital For Animals (India)

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Sub-schedule to financial statement for the year ended 31st Mar 2024

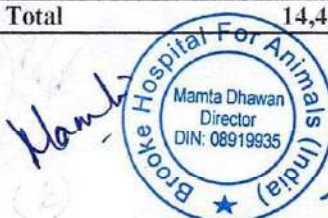
(All amounts in Rupees unless otherwise stated)

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
9	Rent & Utilities		
	2110 Property Rent (SUN)	76,70,415	73,93,520
	2115-Property Service Charges	-	470
	Total	76,70,415	73,93,990

		For the Year Ended 31st March 2023	For the Year Ended 31st March 2023
10	Repair & Maintenance		
	2150 Insurance Excl Travel, Vehicle and Medical (SUN)	6,83,565	6,87,968
	2702 Office Equipment Expensed (SUN)	2,01,301	10,078
	2710 Computer Software Expensed (SUN)	-	97,583
	2715 Computer Hardware Expensed (SUN)	5,735	280
	2720 Furnitures & Fittings Expensed (SUN)	2,83,220	-
	2725-Lab Equipment Expensed	1,446	
	2810 Property Repairs & Maintenance (SUN)	18,34,122	18,07,086
	2815 Equipment Repairs & Maintenance (SUN)	6,29,755	15,30,727
	2820 Computer Maintenance (SUN)	51,984	1,83,305
	2825 Office Equipment Hire (SUN)	-	1,000
	2830 Cleaning (SUN)	-	-
	2199 Any Office	12,28,778	3,40,200
	Total	49,19,906	46,58,227

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
11	Phone, Fax, Email & Others		
	2140-Telephone & Internet	36,77,799	41,51,831
	Less: Programmatic Communication	(34,77,025)	(33,06,523)
	2425 Media Delivery, Mail & Couriers (SUN)	-	-
	Total	2,00,774	8,45,308

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
12	Post, Print & Stationery		
	2155 Photocopying (SUN)	6,737	16,235
	2160 Postage & Couriers (SUN)	1,14,454	71,662
	2180 Stationery (SUN)	4,44,857	4,49,676
	2410 Advertising (SUN)	22,420	-
	2400 Printing (SUN)	8,55,347	1,52,648
	Total	14,43,815	6,90,221



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(All amounts in Rupees unless otherwise stated)

		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
13	<u>Legal Consultancy & Professional Charges</u>		
	2530 Legal Fees (SUN)	51,950	3,10,000
	2550 Consultancy Fees (SUN)	-	3,000
	2560 Other Professional Fees (SUN)	14,58,795	23,19,597
	2599-Any Governance, Legal and Professional	-	33,860
	Total	15,10,745	26,66,457
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
14	<u>Payment to Auditors (incl.GST)</u>		
	2510A Audit Fees (SUN)	6,49,000	2,68,922
	Total	6,49,000	2,68,922
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
15	<u>Bank charges</u>		
	2960 Bank Charges & Interest Paid (SUN)	54,384	72,915
	2981-Exchange Rate Gains & Losses	188	
	Total	54,571	72,915
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
16	<u>Water & Electricity</u>		
	2125 Water (SUN)	6,088	2,335
	2135 Electricity & Generators (SUN)	7,19,865	7,24,553
	Total	7,25,953	7,26,888
		For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
17	<u>Accommodation, Travel & Others</u>		
	<i>Head Office</i>		
	2210 Travel - Local (SUN)	4,79,598	2,19,524
	2230 Local Accommodation & Subsistence (SUN)	15,18,442	3,83,954
	Total	19,98,041	6,03,477



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Sub-schedule to financial statement for the year ended 31st Mar 2024

(All amounts in Rupees unless otherwise stated)

Sub-Schedule		As at 31st March 2024	As at 31st March 2023
18	Advances		
	CRDR01-OLA Taxi Service	-	2,608
	RAJEEV KUMAR -LANDLORD-AGRA	-	-
	CRDR685-KSHIRAJA BUILDERS AND DEVELOPERS	-	-
	EB1KUT-KUTCH - AMOL	-	-
	Binary Global Ltd	-	-
	CRDR745-RANI MISHRA	-	-
	CRDR670-Indian Association of Preventive & Social Medicine	-	-
	5123-National Hospital Insurance Fund Control Account	-	-
	CCA477-CC-PRASANT KUMAR	735	
	CCA839-CC-Somya Mangal	800	
	CRDR611-Neelkanth Ashwalyan	78,375	
	CRDR735-Naag Devta Ashwa Kalyan SHG	77,250	
	CRDR737-RANI AHJKS SHG	3,811	
	CRDR776-Nirankari Baba	66,750	
	CRDR871-ZOHO CORP PVT LTD	40,813	
	CRDR888-HANUMAN SHAKHI MANDAL	61,835	
	CRDR889-Khodiya Swa Sahay	65,100	
	CRDR909-Kiran Self Help Group	64,500	
	CRDR911-Bhauriya Devta AKS	87,315	
	CRDR913-RAJWINDER KAUR	23,000	
	CRDR919-CHETAK ASHWA KALYAN SAMOH	74,421	
	EMPTB11-JAY GOGA SAKHI MANDAL, GOGAPURA	14,138	
	DSD013-Current Deposit with New India Assurance	25,41,960	6,58,487
	<i>Sub-Total</i>	32,00,803	6,61,095
	Staff Advances		
	IMA2007-IMPREST-Beer Bahadur Bisht	-	-
	IMA2018-IMPREST-MOHAN RAM	-	-
	IMB2009-IMPREST-LAHU BAJRAV TARADE	-	-
	SIN258-NITIN KUMAR	-	62
	IMB1001-IMPREST-Shivam Mishra	-	2
	IMC2014-IMPREST-NAMAN KHURANA	-	1,178
	SIN005-BIRENDER SINGH PANWAR	-	
	IMB2013-IMPREST-PARVESH ODE	-	164
	IMB2017-IMPREST-SATYAJEET LAMKANE	-	-
	IMB2016-Suresh Kumar	-	-
	SIN596-RAVI SHISHODIA	-	-
	IMB1013-IMPREST-Hiral Patel	-	-
	SIN006-SYED FAREH UZ ZAMAN	-	-
	SIN946-Narsinba Kumar	9,856	
	<i>Sub-Total</i>	9,856	1,406
	Total	41,86,659	6,62,501



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(All amounts in Rupees unless otherwise stated)

	As at 31st March 2024	As at 31st March 2023
Travel allowance payable to EWP (Units)		
TAAGRA-Exps-Agra	(21,553)	(74,665)
TAAHMED-Exps-AhmedNagar	-	-
TAAMBAL-Exps-Ambala	(81,364)	(41,422)
TAAMETH-Exps-Amethi	(36,363)	(46,527)
TAAMRIT-Exps-Amritsar	(25,340)	(56,372)
TABAHAR-Exps-Baharich	(27,326)	(57,772)
TABALLI-Exps-Ballia	(45,739)	(45,708)
TABANDA-Exps-Banda	(31,719)	(22,640)
TABARME-Exps-Barmer	(46,628)	(72,015)
TABHARU-Exps-Bharuch	(52,245)	(47,176)
TABUXUR-Exps-Buxur	(38,474)	(46,475)
TACHAMB-Exps-Chamba-Mandi	(25,247)	(48,407)
TACHURU-Exps-Churu	(34,550)	(31,660)
TADEHRA-Exps-Dehradun	(1,16,647)	(40,335)
TADHAUL-Exps-Dhaulpur	(22,406)	(25,079)
TAFARRU-Exps-Farrukhabad	-	-
TAFATEH-Exps-Fatehpur	(28,500)	(29,514)
TAGHAZI-Exps-Ghazipur	(43,668)	(33,171)
TAKARNA-Exps-Karnal	(40,784)	(32,560)
TAKASHI-Exps-Kashipur	(42,308)	(55,818)
TAKATHU-Exps-Kathua	(34,540)	(34,540)
TAKAUSH-Exps-Kaushambi	(33,280)	(34,976)
TAKUTCH-Exps-Kutch	(35,490)	(40,610)
TALAKHI-Exps-Lakhimpur	-	-
TAMAU-Exps-Mau	(35,151)	(48,381)
TAPARTA-Exps-Partapgarh	(21,560)	(88,405)
TAPATAN-Exps-Patan	(41,689)	(34,144)
TAPILIB-Exps-Pilibhit	-	-
TAPITHO-Exps-Pithoragarh	(55,439)	-
TAROHTA-Exps-Rohtas	(26,623)	(38,694)
TASANGA-Exps-Sangali	(53,040)	(36,040)
TASATAR-Exps-Satara	(27,320)	(66,752)
TADAREGION-A-EXPS-REGION-A	(44,994)	(71,021)
TADAREGION-B-EXPS-REGION-B	(1,18,074)	(66,163)
TADAREGION-C-EXPS-REGION-C	-	(1,03,535)
TASHOLA-Exps-Sholapur	(73,940)	(36,570)
TASONIP-Exps-Sonipat	-	(16,785)
TAUTTAR-Exps-Uttarkashi	(39,830)	(44,563)
TAVADOD-Exps-Vadodara	(35,260)	(33,080)
TAALMOR-Exps-Almora	(17,010)	
TAKAIMU-Exps-Kaimur	(30,324)	
TAROLY-Exps-Rohatak	(11,180)	
TASIPASA-Exps-Sagar	(20,740)	
TATBHRI-Exps-Tehri	(36,240)	



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	(15,52,585)	(16,01,575)
Security Deposits		
DSD001-Security Deposit BSNL Cellone	1,499	1,499
DSD003-Security Deposit Delhi Office	33,600	33,600
DSD006-Security Deposit Lucknow Office	22,000	22,000
DSD014-Security deposit for Agra office	8,800	8,800
DSD016-Security Deposit -Amritsar office-DSD013	23,000	8,250
DSD017-Security Deposit -LUCKNOW OFFICE	-	-
DSD018-Security Deposit -HQ-JOY TOWER	8,08,800	8,08,800
DSD019-Security Deposit -AMBALA-OFFICE	-	16,000
DSD020-Security Deposit -DEHRADUN-OFFICE	21,500	21,500
DSD022-Security Deposit -Rohtas office	8,000	7,500
DSD023-Security Deposit -SOLAPUR office	-	36,000
DSD025-Security Deposit -Kaushambi	8,000	8,000
DSD027-Security Deposit Bharuch Office	8,000	8,000
DSD028-Security Deposit _Gandhi nagar	-	50,000
DSD029-Security Deposit _Surat	12,000	
DSD030-Security Deposit _Almora	7,000	
DSD031-Security Deposit _Tehri	5,500	
DSD033-Security Deposit _Rohtak	7,000	
DSD034-SECURITY DEPOSIT _SANGLI	15,000	
	9,89,699	10,29,949



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(All amounts in Rupees unless otherwise stated)

Staff payable		
IMA1001-IMPREST-Vinay Kumari	-	-
IMA1005-IMPREST-Vinay Kumar Singh	(4,086)	-
IMA1012-IMPREST-Wasiullah	-	-
IMA2002-IMPREST-Kamlesh Kumar Mourya	-	-
IMA2009-IMPREST-Vinod Kumar Singh	-	-
IMA2013-IMPREST-Mahesh Kumar Sharma	-	(0)
IMB1012-IMPREST-Jaysukh Khandhar	-	-
IMB1014-IMPREST-MOHAN RAM	-	0
IMB2002-IMPREST-ASHOK UTTAMRAO ZAREKAR	-	(1)
IMB2014-IMPREST-ANGELBEN TERRANCE MACWAN	-	(0)
IMC1001-IMPREST-Sanya Sharma	-	-
IMC1007-IMPREST-Amit Kumar Singh	-	(472)
IMC2001-IMPREST-Rajesh	(14,494)	
IMC2003-IMPREST-Baljinder Kumar	-	(516)
IMC2005-IMPREST-Rekha Devi	(12,588)	-
IMC2007-IMPREST-Bablesh Rana	-	-
IMA1007-IMPREST-Vishnukant Singh	-	(1,850)
IMB1013-IMPREST-Hiral Patel	-	0
IMB1017-IMPREST-ANIL JHA	-	(5)
IMB2007-IMPREST-VINOD AJIT THIKANE	-	(229)
IMB2011-IMPREST-AKSHAY RAJRAM	-	(200)
IMB2018-IMPREST-ALPESHBHAI MAHENDRABHAI BHATT	-	(7,966)
IMB2019-Imprest-Mukesh Rajpurohit	(2,343)	(6,276)
IMC1005-IMPREST-PREM KUMARI PANDEY	-	(3,447)
SIN005-BIRENDER SINGH PANWAR	(2,605)	(1,902)
IMC1009-IMPREST-Mohd Yasin	-	(77)
IMC2010-IMPREST-Himanshu	-	0
IMC2011-IMPREST-Neha Beggea	-	0
IMC2016-Imprest-Avni Sharma	-	(300)
SIN015-SHANKAR DUTT	-	-
SIN031-DEV KANDPAL	-	-
SIN033-BHAWAN SINGH	-	-
SIN042-ANUP KUMAR	-	-
SIN094-MARTAND SINGH	(5,931)	-
SIN174-MANISH RAI	-	-
SIN220-SHRI KRISHNA PAL	-	(1,95,686)
SIN223-DEVI SINGH	-	-
SIN233-MAHENDRA KUMAR CHAUDHARY	-	-
SIN256-J.S. DHARAMADHEERAN	(39,836)	(24,500)
SIN262-CHAVAN BHISHMA ASARAM	-	-
SIN263-VANIDEV UTTAMRAO CHAURE	-	-
SIN278-VISHNU KANT SINGH	-	-
SIN286-MOMIN	-	(1,01,507)
SIN288-Chandan Singh	-	-
SIN303-DINESH KUMAR GUPTA	-	-
SIN463-SYED HASEEBUL HASAN ABIDI	-	-



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(All amounts in Rupees unless otherwise stated)

SIN535-SONU KUMAR	(6,000)	-
SIN557-SATYENDRA JHA	-	-
SIN573-LALIT KUMAR	-	-
SIN579-SHYAM SUNDER MISHRA	-	-
SIN593-DEEPAK VERMA	-	-
SIN632-ALOK SINGH	-	-
SIN703-ROSHAN ALI	-	-
SIN734-mohit singh	-	-
SIN743-ISHIRA PANDEY	-	(1,13,839)
SIN754-ELIZABETH JACOB	-	-
SIN756-KRUSHNA NAMDEV HENDRE	-	(0)
SIN775-REENA RANI	-	(1)
SIN807-PRADEEP MANMATH NAGTILAK	-	(16,565)
SIN816-KHIV SINGH	-	-
SIN818-NEERAJA BATTU	-	-
SIN827-ERA MALLHI	-	-
SIN004-RAHUL MATHUR	-	(19,662)
SIN016-GOPI VIJAYAN	-	(3,47,879)
SIN021-LALIT MOHAN PANT	-	(1)
SIN028-SAURABH SINGH	(19,059)	(8,350)
SIN037-MURARI LAL AHIRWOL	-	(2,27,167)
SIN163-RAKESH	-	(2,40,798)
SIN164-RAJESH KUMAR SHARMA	(6,744)	(21,017)
SIN292-RUPALI TRIPATHI	(18,540)	(1,800)
SIN298-NEERAJ	-	(16,935)
SIN306-AKASH DINKAR GAIKWAD	-	(16,231)
SIN308-GANESH RAJENDRA DHAKTODE	-	(17,860)
SIN312-BALJINDER KUMAR	-	(15,972)
SIN333-REKHA DEVI	-	(3,467)
SIN336-AVANISH KUMAR	-	(9,072)
SIN341-VINAY KUMAR SINGH	-	(13,112)
SIN350-ASHUTOSH KUMAR SINGH	-	(7,912)
SIN353-VISHNUKANT SINGH	-	(5,950)
SIN379-NEERAJ KUMAR	-	(17,674)
SIN400-PRİYANKA	-	(16,750)
SIN406-JANARDAN SHUKLA	-	(17,845)
SIN407-MANOJ KUMAR	-	(17,674)
SIN419-VIKAS KUMAR SAXENA	-	(200)
SIN454-HUKUM SINGH GAUTAM	-	(15,023)
SIN472-CHETRAM	-	(17,120)
SIN481-MANOJ KUMAR PATEL	-	(49,627)
SIN504-ABHISHEK SHARAN	-	(37,468)
SIN516-VIVEK TIWARI	-	(9,261)
SIN526-GIRRAJ SINGH	-	(15,565)
SIN527-MOHIT KUMAR	-	(332)
SIN538-RAM PRAVEESH	-	(17,486)
SIN536-PARVESH KUMAR	-	(11,234)
SIN606-NARENDRA KUMAR	-	(36,445)

Brooke Hospital For Animals (India)
Director
DIN: 08919935

Brooke Hospital For Animals (India)
Mamta Dhawan
Director
DIN: 08919935

SUBHASH MITTAL & ASSOCIATES
NEW DELHI
CHARTERED ACCOUNTANTS

Brooke Hospital For Animals (India)

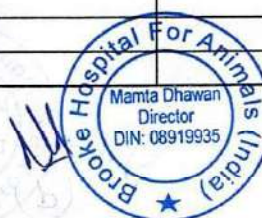
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Sub-schedule to financial statement for the year ended 31st Mar 2024

(All amounts in Rupees unless otherwise stated)

SIN617-TARA DUTT DEVRARI	-	(15,669)
SIN621-RAJESH	-	(2,363)
SIN778-RAM GAJENDRA BORADE	-	(16,565)
SIN779-KAMAL KANT	-	(14,215)
SIN781-USHA MISHRA	-	(18,045)
SIN804-Anupam Singh	-	(17,306)
SIN805-NILESH SOMABHAI PRAJAPATI	-	(16,565)
SIN856-MITRA PAL SINGH	-	(13,896)
SIN867-AVNI SHARMA	-	(20,339)
SIN880-MANISH KUMAR SRIVASTAVA	-	(23,991)
SIN883-Dr. Suyash Jaiswal	-	(32,597)
SIN891-RAJNI SHARMA	-	(11,848)
SIN906-MUKESH KUMAR	-	(15,224)
SIN917-KRISHNA GOPAL	-	(9,189)
SIN918-BHANWAR DEVENDRA SINGH CHAUHAN	-	(8,189)
SIN919-VINITA	-	(1,025)
SIN921-VIKRAM SINGH	(4,420)	(3,872)
IMA1003-IMPREST-Shahid Hussain	(14,092)	
IMA1009-IMPREST-Shivam Sahu	(851)	
IMA1014-IMPREST-RAJNI SHARMA	(5,661)	
IMA2016-VISHWAMITRA PATHAK	(10)	
IMA2021-IMPREST-ARUN KUMAR SINGH	(1,041)	
IMB1008-IMPREST-Dayachand Kushwaha	(7)	
IMB1013-IMPREST-Hiral Patel	-	
IMB2001-IMPREST-Krishna Nandev Hendre	-	
IMB2014-IMPREST-ANGELBEN TERRANCE MACWAN	-	
IMC2013-IMPREST-Ekta Sharma	(2,900)	
IMC2017-Imprest-Parvesh Kumar	(7,780)	
IMC2019-IMPREST-Dr. Vikram Singh	(808)	
SIN006-SYED FAREH UZ ZAMAN		
SIN255-JYOTSNA NEGI	(1,780)	
SIN271-DHANANJAY SINGH	(23,344)	
SIN290-BHOM SINGH	(8,690)	
SIN442-Neha Beggea	(468)	
SIN571-PARSOTTAM KUMAR SHARMA	(2,050)	
SIN595-DINESH MAURYA	(34,982)	
SIN599-Vikas Saxena	(6,147)	
SIN765-ASHISH KUMAR SINGH	(2,855)	
SIN833-Shivam Mishra	(1,670)	
SIN834-PREM KUMARI PANDEY	(1,900)	
SIN839-Somya Mangal	(31,607)	
SIN846-GAURAV PANCHAL	(70)	
SIN885-PANKAJ KR GUPT	(50,690)	
SIN905-VIVEKANAND	(3,455)	
SIN931-Prateek Kaushik	(1,445)	
SIN945-ABHISHEK	(5,500)	
SIN972-Virendra Kumar	(6,159)	
SIN875-KAMLESH KUMAR BIND	(405)	



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SIN417-Shyam Bhawan	(9,886)	
SIN430-MOHD YASIN	(20,626)	
SIN946-Narsinha Kumbhar		
5226-Gratuity Control Account	57,68,620	10,70,920
	53,85,095	(8,98,206)
Creditors		
CRDR110-Lindex Impex Pvt. Ltd	-	(34,581)
CRDR40-Subhash Mittal & Associates	(7,12,444)	(3,53,801)
CRDR665-JDM POWER TECHNOLOGY	-	(4,92,422)
CRDR672-KRISHNA KUMAR VERMA	(4,600)	(4,300)
CRDR676-ASHISH CHAUHAN	(3,132)	(3,335)
CDRD733-PARAG NIGAM	-	(10,080)



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CKUM01-Kumar Sales Corporation	(1,39,055)	(81,673)
CUBE01-Uber Taxi	(2,776)	(8,536)
CRDR677-VANDANA NAYAR	-	(600)
CRDR709-UTILITY FORMS PVT LTD	(83,902)	(62,234)
CRDR718-LOVELY ZOGTA CONSULTANT	-	(1,08,000)
CRDR725-Diwan Singh	-	(1,881)
CRDR726-R.S SETHI	-	(6,500)
CRDR728-FLYING ANVIL FOUNDATION	-	(2,70,000)
CRDR732-Consultants Partnering for Change	-	(15,000)
CRDR733-Renu Tiwari-FA consultant	-	(16,434)
CRDR01-OLA Taxi Service	(1,567)	
CRDR172-SANJAY KUMAR-FARRIER -DEHADUN	(14,736)	
CRDR41-SMITA DIKSHIT	(56,835)	
CRDR611-Neelkanth Ashwkalyan		
CRDR735-Naag Devta Ashwa Kalyan SHG		
CRDR737-RANI AHJKS SHG		
CRDR776-Nirankari Baba		
CRDR788-FOOLMATI DEVI BI INTERN	(6,000)	
CRDR789-SHABANA PARVEEN - INTERN	(6,000)	
CRDR791-Teenu - Internship	(4,500)	
CRDR798-PRIYANKA DEVI INTERN	(6,000)	
CRDR801-PUSHPA DEVI-FARRIER	(6,000)	
CRDR816-REKHA MANE - INTERN	(6,000)	
CRDR817-ASHA DEVI - INTERN	(5,400)	
CRDR821-BABITA CHAUHAN INTERN	(3,300)	
CRDR824-RUPA DEVI - INTERN	(4,800)	
CRDR837-VRIKSHA ESTATE LLP	(30,588)	
CRDR840-P.J. COURIER & CARGO	(5,943)	
CRDR857-COSMICS SOUND AND ENT. PVT LTD	(8,260)	
CRDR871-ZOHO CORP PVT LTD		
CRDR881-DevAct Cons. Pvt. Ltd.	(43,200)	
CRDR884-URMI LLP	(1,17,161)	
CRDR888-HANUMAN SHAKHI MANDAL		
CRDR889-Khodiyar Swa sahay		
CRDR894-TGT GLOBAL DEVELOPMENT SERVICES P LTD	(25,056)	
CRDR895-ZIYA MOHD CONSULTANT	(44,370)	
CRDR896-DAKSHESHBHAI CONSULTANT	(26,100)	
CRDR897-SACHIN KUMAR CONSULTANT	(24,300)	
CRDR898-SANDEEP AWALE CONSULTANT	(45,900)	
CRDR899-PATEL ASHVINBHAI CONSULTANT	(23,860)	
CRDR900-PATEL DIPKUMAR CONSULTANT	(27,000)	
CRDR901-DHADUK ANIKET CONSULTANT	(26,100)	
CRDR907-AGGARWAL EXPERT	(22,970)	
CRDR909-Kiran Self Help Group		
CRDR911-Bhauriya Devta AKS		
CRDR913-RAJWINDER KAUR		
CRDR919-CHETAK ASHIWA KALYAN SAMOH		
CRDR921-VETHELPLINE INDIA PVT LTD	(1,34,784)	



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CRDR922-SAI SIDDHI SKILL PVT LTD	(17,287)	
CRDR923-NARESH KUMAR FARRIER	(11,620)	
CRDR924-SAINIK TRAVEL SERVICES	(44,711)	
CRDR935-SUBHAG SINGH	(577)	
CRDR746-RAJ DHIMAN	-	-
	(17,46,834)	(14,69,377)
Credit cards		
CCA001-CC - KAILASH CHANDRA BHATT - Senior Finance Office	-	(16,835)
CCA004-CC - RAHUL MATHUR - Senior Manager HR & Administ	(11,799)	(1,07,394)
CCA005-CC - BIRENDER SINGH PANWAR - OATS	(7,969)	(15,449)
CCA015-CC-SHANKAR DATT	(16,012)	(6,072)
CCA018-CC-Jay Prakash Singh	(17,624)	(15,166)
CCA021-CC - LALIT MOHAN PANT	(4,728)	(17,347)
CCA028-CC - SAURABH SINGH - Head of Region	(20,303)	(6,901)
CCA033-CC-Bhawan Singh	(2,010)	(11,984)
CCA046-CC - RATNESH KUMAR RAO - Head of Region	-	(10,853)
CCA088-CC - KULDEEP TYAGI - Office Assistant cum Driver	(220)	(14,504)
CCA094-CC - MARTAND SINGH - Senior Programme Officer	-	(7,212)
CCA155-CC - SUNIL KUMAR - VACM cum Driver	(6,039)	(170)
CCA163-CC - RAKESH - Master Farrier Trainer	-	(8,800)
CCA164-CC - RAJESH KUMAR SHARMA - Senior Programme Offi	(10,080)	(1,73,312)
CCA167-CC-Ashok Kumar	(5,647)	(13,388)
CCA233-CC - MAHENDRA KUMAR CHAUDHARY - Senior Veterin	-	(9,032)
CCA255-CC - JYOTSNA NEGI - Executive Assistant Company Af	-	(3,219)
CCA256-CC - J.S. DHARAMADHEERAN - Chief Executive Officer	(20,908)	(38,030)
CCA262-CC - BHISHMA ASARAM CHAVAN - Master Farrier Train	(3,034)	(13,074)
CCA263-CC-Vanidev	(5,046)	(15,592)
CCA271-CC - DHANANJAY SINGH - Master Trainer Animal Healt	(6,843)	(27,000)
CCA272-CC - DINESH KUMAR GUPTA - Manager cum Veterinary	(12,004)	(1,792)
CCA273-CC - SARITA NEGI - Team Leader Animal Welfare & Re	(4,552)	(12,415)
CCA290-CC - BHOM SINGH-CCA290	-	(14,040)
CCA299-CC-PANKAJ KUMAR GUPTA	-	(12,452)
CCA312-CC-BALJINDER	-	(3,150)
CCA394-CC-SUNNY JOSHI	-	(4,922)
CCA397-CC-Mahesh Kansana	(10,094)	(1,315)
CCA430-CC-MOHD YASHIN	(2,055)	(6,140)
CCA442-CC - NEHA	-	(1,600)
CCA489-CC-LALIT KUMAR KARKI	-	(960)
CCA535-CC-SONU KUMAR	(7,722)	(20,858)
CCA538-CC-PANKAJ KUMAR GUPT	(4,480)	(6,232)
CCA557-CC - SATYENDRA JHA	(5,125)	(10,117)
CCA595-CC-DINESH MAURYA	-	(19,525)
CCA599-CC-VIKAS KUMAR SAXENA	-	(33,595)
CCA602-CC-CHANDRA SHEKHAR VERMA	(2,385)	(830)
CCA613-CC-SANYA SHARMA	(8,199)	(4,297)
CCA729-CC-Bhavna Yadav	-	(10,600)
CCA743-CC-ISHIRA PANDEY	-	(8,401)



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CCA754-ELIZABETH JACOB	(1,704)	(1,418)
CCA765-CC-Ashish singh	-	(894)
CCA810-CC-KRUSHNA NAMDEV HENDRE	-	(29,166)
CCA845-CC-Anil Jha	-	(7,800)
CCA847-CC-Shashi Ranjan Kumar Kushwaha	-	(5,755)
CCA848-CC - Ughade Milind Pundlikrao	-	(1,400)
CCA872-CC-Ashok Kumar Chaturvedi	-	(7,250)
CCA903-CC-Jyoti Purohit	-	(5,933)
CCA907-CC-Anil Himanshu Tayade	(16,787)	(4,032)
CCA937-CC-VANSHIKA	(4,838)	
CCA938-CC-PUJA BHARTI	(7,479)	
CCA950-CC-Vivekanand	(2,92,136)	
CCA956-CC-Suyash Jaiswal	(19,111)	
CCA991-CC-NEHA CHATURVEDI	(90,120)	
CCA865-CC-Nagnath Ganpati Dupargude	(14,900)	
CCA791-CC-PRIYA PANDEY	(2)	
CCA839-CC-Somya Mangal		
CCA860-CC-Pawan Kumar	(347)	
CCA006-CC - SYED FAREH UZ ZAMAN - Head of Region	(2)	
CCA241-CC-SANJEEV KUMAR	(936)	
CCA412-CC-PREM KUMAR PANDEY	(6,156)	
CCA477-CC-PRASANT KUMAR		
CCA497-CC-VINOD AJIT THIKANE	(7,500)	
CCA621-CC-RAJESH K	(9,950)	
CCA685-CC-AKSHAY RAJARAM BUGADE	(1,150)	
	(6,67,996)	(7,68,223)

