



**K. G. PATEL & CO.**  
CHARTERED ACCOUNTANTS

K. G. Patel B.Com. (Hons.), F.C.A.

Kamlesh R. Parikh B.Com., P.G.D.C.A., F.C.A., D.I.S.A. (ICAI)

Pankaj Mordani M.Com., F.C.A.

### AUDITOR'S REPORT

To,  
The Members,  
Indian Society of Animal Production And Management  
Anand, Gujarat

We have audited the attached Balance Sheet as at 31st March, 2019 and Income & Expenditure Account for the year ended on the said date of Indian Society of Animal Production And Management, Anand, Gujarat and report as under.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account, dealt with are in agreement with the books of account.
3. In view of the interest rate cut by the banks, the association has decided to collect for maintenance contributions from members. During the year members have contributed for special and routine maintenance but and the same has been accounted on cash basis.
4. In our opinion and to the best of our information and according to the the explanation given to us, the said accounts read together with notes on accounts give a true and fair view.
  - (a) In case of Balance Sheet of the state affairs as at 31st March, 2019.
  - (b) In case of Income & Expenditure Account of excess of Income over expenditure for the year ended on that date.

PLACE : ANAND



DATE : **11 8 FEB 2020**

For, K. G. Patel & Co.  
Chartered Accountants

(Partner)  
Pankaj B. Mordani  
M. No. 130212  
FRN # 107716W

Accounting Policies and Notes on Account Forming Part of The Balance Sheet as on  
31st March,2019 And Income & Expenditure Account for the period ended on that date

Annexure-I

A. Accounting Policies:

Basis of Accounting:

The accounting policies of the society is based on historical cost convention and in accordance with applicable accounting standards except where otherwise stated.

For Recognition of income and expenses mercantile system of accounting has been followed.

1 Revenue Recognition:

The source of revenue of the society is membership fees and the bank interest from the deposits. The same are accounted for on cash basis.

2 Fixed Assets

The society does not on any fixed Assets.

3 Depreciation:

No depreciation is provided for in absence of any Fixed Assets.

PLACE : ANAND



DATE: 18 FEB 2020

For, K. G. Patel & Co.  
Chartered Accountants

(Partner)  
Pankaj B. Mordani  
M. No. 130212  
FRN # 107716W

**INDIAN SOCIETY OF ANIMAL PRODUCTION & MANAGEMENT**  
**Anand, Gujarat**

**BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>CURRENT ASSETS</b>		
Balance as per last	30,000		<b>Cash &amp; Bank Balance</b>		
Add: Transferred from Income	-		Cash in Hand	770	
Expenditure A/c		30,000	State Bank Of india-Anand	136,325	
<b>GENERAL FUND</b>			State Bank Of india-Pau	10,384	
Balance as per last Balance Sheet	1,393,389		State Bank Of india-Attapur	9,593	
Add: Excess of Income over			Fixed Deposit in SBI	1,455,179	1,612,251
Expenditure transferred	196,204	1,589,592	<b>LOAN &amp; ADVANCES</b>		
			TDS (2018-19)	7,341	7,341
<b>Total Rs.</b>		<b>1,619,592</b>	<b>Total Rs.</b>		<b>1,619,592</b>

For, Indian Society Of Animal Production & Management

COMPILED FROM BOOKS OF ACCOUNTS

President / Treasurer

For, K. G. Patel & Co.  
Chartered Accountants

Anand

Anand



*[Signature]*  
(Partner)

Pankaj B. Mordani  
M. No. 130212  
FRN # 107716W  
UDIN # 20130212AAAAABI4845

DATE :

Date : 18 FEB 2020

*[Signature]*  
**Treasurer**  
ISAPM, Anand

*[Signature]*  
**President**  
ISAPM, Anand

**INDIAN SOCIETY OF ANIMAL PRODUCTION & MANAGEMENT**  
**Anand, Gujarat**

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01/04/2018 TO 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery Exps	10,000	By Collection of fees :-	
" Hospitality & Refreshment	15,468	Life Membership Fees	361,880
" TA / DA Exps	50,890	Annual Membership Fees	1400
" Society Awards/ Medals Exps	9,590	" Donation Income	45,000
" Printing Exps	122,426	" Interest on FDR	82,548
" Post & Courier Exps.	3,315		
" Professional Charges	2,500		
" Bank Charges	3,167		
" Income Tax Exps	46,148		
" Website Maintenance Charges	21,027		
" Misc Exps	10,093		
" Excess of Income over Expense	196,204		
	<b>490,828</b>		<b>490,828</b>

For, Indian Society Of Animal Production & Management

COMPILED FROM BOOKS OF ACCOUNTS

President

Anand

DATE :



For, K. G. Patel & Co.  
Chartered Accountants

*Pankaj B. Mordani*  
(Partner)

Pankaj B. Mordani  
M. No. 130212  
FRN # 107716W

UDIN # 20130212AAAAABI4845

**18 FEB 2020**

*M. Jela*  
**Treasurer**  
**ISAPM, Anand**

*Damodhram*  
**President**  
**ISAPM, Anand**