Khandhar & Khandhar
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

TO,
THE TRUSTEES,
QI TO HAPPINESS FOUNDATION,
[TRUST REGISTRATION NO. E - 22925, AHMEDABAD]
AHMEDABAD.

Report on the Financial Statements

We have audited the accompanying financial statements of QI TO HAPPINESS FOUNDATION, which comprise the Balance Sheet as at 31st March, 2022, the Statement of Income & Expenditure account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Board of Trustees are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.
We conducted our audit in accordance with the Standards on Auditing as applicable to the Trust. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as wells evaluating the overall presentation of the financial statements.

KHANDHAR & KHANDHAR
AHMEDABAD
CHARTERED ACCOUNTANTS

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2022, and its surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have audited the Accounts of the above-named Trust for the year ended on 31/03/2022 and report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash balance and Vouchers in the custody of the manager or Trustee on the dates of the audit are in agreement with accounts;
4. Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. An inventory, certified by the trustee of the movables of the Trust has been maintained;
6. The Manager/Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects for purposes of Trust;
8. The amounts outstanding for more than one year are Rs NIL and the amount written off is Rs NIL
9. Tenders were not invited for repairs or construction as the expenditure involved were not exceed Rs. 5,000/-
10. No money of the Public Trust has been invested contrary to the provisions of Section 35;
11. No alienations of immovable property has been and contrary to the provisions Section 36;

We have further to report that.

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by the Trust so far as it appears from our examination of those books.

(c) The Balance Sheet and the Statement of Income & Expenditure account dealt with by this Report are in agreement with the books of account.

For, Khandhar & Khandhar
Chartered Accountants
ICAI FRN : 137865W

KHANDHAR & KHANDHAR AHMEDABAD CHARTERED ACCOUNTANTS

Nishil Khandhar
[Partner]
Mem. No. : 157541

Date : 20th September, 2022
Place : Ahmedabad
UDIN : 22157541AVTPTA5663

THE BOMBAY PUBLIC TRUST ACT, 1950 {Schedule VIII [Vide Rule 17 (II)]}

Name of Public Trust : QI TO HAPPINESS FOUNDATION
Registration Number : E - 22925, AHMEDABAD
Date of Registration 26.08.2020
Phone No. : 9909007989
Address of Trusts' office : SECTOR-1, BUNGALOW NO. 41, KALHAAR BUNGALOWS, NANDOLI VILLAGE, SHILAJ, AHMEDABAD - 380058

Balance Sheet As on 31st March, 2022

FCRA Details : NOT APPLICABLE

FUNDS & LIABILITIES	Rs.	Rs.
Trust Funds or Corpus :		
Balance as per last Balance Sheet	11,111	
Adjustments during the year(corpus Donation.)	-	11,111
Other Earmarked Funds :	-	-
Other Earmarked Funds		
(Created under the provisions of the Trust Deed or Schemes or out of the Income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Specific Reserve [ANNEXURE 7]	27,52,000	
[Amount invested as per Section 11(2) of the Income Tax Act]		
Less: Amount Transferred to Inc. & Exp. Acc.	-	27,52,000
Loans (Secured or Unsecured)		
From Trustees	-	
From Others	-	-
Liabilities :		
For Project Advances	10,285	
For Creditors for Expenses	2,52,630	
For Creditors for Salaries	1,31,228	
For Professional Tax	16,230	
For TDS Payable (Net balance)	46,965	4,57,338
Income and Expenditure Account :		
Balance as per last Balance Sheet	1,49,496	
Less : Appropriation, if any	-	
Add: Surplus as per Income & Expenditure Account	11,75,531	
Less : Deficit as per Income & Expenditure Account	-	13,25,027
Total Rs.		**45,45,476**

PROPERTY & ASSETS	Rs.	Rs.
Immovable Properties :		
Balance as per last Balance Sheet	-	
Add : Additions during the year	-	
Less : Sales during the year	-	
Depreciation up to date	-	-
Investments :	-	
Note : (i) The Market Value of the above investments is Rs.		
(ii) Including in concerns in which the trustees are interested Rs.	-	-
Fixed Assets [ANNEXURE 6]		
Balance as per last Balance Sheet	-	
Add : Additions during the year	58,293	
Less : Sales during the year	-	
Depreciation	9,916	48,377
Loans (Secured or Unsecured) Good/Doubtful		
Loan Scholerships	-	
Other Loans	-	-
Advances / Deposits		
To Trustees	-	
To Contractors	21,341	
To Sundry Receivables	4,000	
To TDS Receivable	7,475	
To Others - Rent Deposits	2,76,000	3,08,816
Income Outstanding :		
Rent / Interest	-	-
Cash and Bank Balances		
(i) **Bank Balances**		
in Savings account with Yes Bank A/c 1540	37,41,344	
in Savings account with Yes Bank A/c 1450	4,33,126	
(ii) **Cash on hand with Trustees & Managers**	13,813	41,88,283
Total Rs.		**45,45,476**

Income Outstanding for the year ended on 31/03/2022 is Rs NIL

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust

As per our report of even date

For, Khandhar & Khandhar
Chartered Accountants
ICAI FRN : 137865W

KHANDHAR & KHANDHAR AHMEDABAD CHARTERED ACCOUNTANTS

Nishil Khandhar
[Partner]
Membership No: 157541
Address : 601, Ratnam Tower, Bodakdev, Ahmedabad 380054
Phone Number : 9974280997

Place: Ahmedabad

Date: 20th September, 2022

UDIN : 22157541AVTPTA5663

For, Qi to Happiness Foundation

[Trustee]
Amrita Arora

[Trustee]
Soham Mukherjee

Address : Sector-1, 41 Kalhaar Bungalows, Shilaj, Ahmedabad 380058
Phone Number : 9909007989

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THE BOMBAY PUBLIC PUBLIC TRUSTS ACT, 1950 {Schedule IX [Vide Rule 17(I)]}

Name of Public Trust : **QI TO HAPPINESS FOUNDATION** Registration Number **E - 22925, AHMEDABAD** Date of Registration **26.08.2020**

Address of Trusts' office : **SECTOR-1, BUNGALOW NO. 41, KALHAAR BUNGALOWS, NANDOLI VILLAGE, SHILAJ, AHMEDABAD - 380058** Phone No. : **9909007989**

Income and Expenditure Account for the year ending: 31st March 2022

FCRA Details : **NOT APPLICABLE**

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties		
Rates, Taxes, Cesses	-	
Repaires and Maintenanace	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision or adjustments)	-	
Other expenses	-	-
To Establishment Expenses [ANNEXURE 3]	15,72,844	15,72,844
To Remuneration to Trustees	-	-
To Remuneration (in the case of a math to the head of the math, including his household expenditure, if any)	-	-
To Legal / Professional Expenses	40,600	40,600
To Audit Fees	-	-
To Conributions & Fees	-	-
To Amount written off		
(a) Bad Debts	-	
(b) Loan/Advance	-	
(c) Irrecoverable rents	-	
(d) Other items	109	109
To Miscellaneous Expenses	2,299	2,299
To Depreciations [ANNEXURE 6]	9,916	9,916
To Amount transferred to Reserve or Specific Funds	25,10,000	25,10,000
To Expenditure on objects of the trust (Specify if any from FCRA)		
(a) Religious	-	
(b) Educational	-	
(c) Medical Relief [ANNEXURE 4]	45,25,627	
(d) Relief of poverty	-	
(e) Other charitable objects [ANNEXURE 5]	3,54,115	48,79,742
To Surplus carried over to Balance Sheet	11,75,531	11,75,531
Total Rs.		1,01,91,041

INCOME	Rs.	Rs.
By Rent (accured / realised)		
Rent	-	-
By Interest (accured / realised)		
On Securities	-	
On Loan	-	
On Savings Account	90,558	
Other interest (I.T. Refund)	-	90,558
By Dividend		
By Donation in cash or kind		
Domestic [ANNEXURE 1]	47,30,103	
International (FCRA No. & Date)	-	47,30,103
By Grants		
Domestic	-	
International (FCRA No. & Date)	-	-
By Income from other sources		
In relation to objects of the Trust		
Sponsorship Incomes	13,00,000	
Confort Dog - Stress Relieving Program	1,76,400	
Entry Fees for Animal Welfare Shelters	38,88,080	
Other Incomes [ANNEXURE 2]	5,900	53,70,380
By Transfers from Reserve	-	-
By Deficit carried over to Balance Sheet	-	-
Total Rs.		1,01,91,041

As per our report of even date

For, Khandhar & Khandhar
Chartered Accountants
ICAI FRN : 137865W

Nishil Khandhar
[Partner]
Membership No: 157541
Address : 601, Ratnam Tower, Bodakdev, Ahmedabad 380054
Phone Number : 9974280997

KHANDHAR & KHANDHAR AHMEDABAD CHARTERED ACCOUNTANTS

Place: Ahmedabad

Date: 20th September, 2022

UDIN : 22157541AVTPTA5663

For, Qi to Happiness Foundation

[Trustee] Amrita Arora

[Trustee] Soham Mukherjee

Address : Sector-1, 41 Kalhaar Bungalows, Shilaj, Ahmedabad 380058
Phone Number : 9909007989

Qi to Happiness Foundation E/22925/ Ahmedabad Ahmedabad

Qi to Happiness Foundation E/22925/ Ahmedabad Ahmedabad

QI TO HAPPINESS FOUNDATION

Annexures to Income & Expediture Account

Financial Year 2021-22

Annexure:1

Donation Income

	Amount Rs.
Donation for Specific Projects	32,77,102
General Donations	14,53,001
Total Rs.	**47,30,103**

ANNEXURE : 2

Other Income

	Amount Rs.
Dog Batch	900
Birth Party Hall	3,000
Dog Socialization	2,000
Total Rs.	**5,900**

ANNEXURE : 3

Establishment Expenses

	Amount Rs.
Bank Charges	29,386
Car Rent Expenses	2,35,992
Conveyance ESI	4,000
Event Expenses	260
Food Pack For Special Kids	8,200
Fuel Expenses	53,600
Interest On TDS	1,673
Office Expenses	2,06,880
Payu Payment Interest	36,335
Rent Expenses	5,40,000
Repair & Maintance	3,96,975
Stationary & Printing	16,553
Tea & Refreshment Exp	34,762
Telephone Expense	6,095
Transport Expense	2,133
Total Rs.	**15,72,844**

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Annexure:4

Medical & Health Expenses — **Amount Rs.**

Comfort Dog Program

	Amount Rs.
Consultany Exps. (Health)	75,000
Dog Care Product	2,667
Dog Food & Medicine Exps. (Health)	78,607
Salary (Health)	4,68,000
Staff Welfare Exps.	49,844
Rent	2,50,800
Total Rs.	**9,24,918**

Animal Sanctuary / Shelter

Animal Care Product	16,123
Animal Food	2,01,670
Animal Medicine	44,085
Consultany	4,35,000
Conveyance	36,694
Cleaning Material Animal Sanctury	61,516
Electricity Exps.	1,67,710
Salary Animal Santury	9,49,764
Rent	9,29,934
Total Rs.	**28,42,496**

Essential supportive interventions Program

Consultany	4,99,000
Dog Food & Medicine	10,225
Electricity Exps.	4,575
Refreshment	16,800
Repaires	3,950
Salary	1,79,193
Staff Welfare Exps.	13,470
Misc Exp	31,000
Total Rs.	**7,58,213**
Grand Total (A + B + C)	**45,25,627**

Annexure:5

Other Charitable Objects

	Amount Rs.
Awareness Event	3,30,115
Social Media Expenses	4,500
Photography (Awareness Event)	19,500
Total Rs.	**3,54,115**

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F.Y. 2021-22

Annexure: 6 Fixed Assets & Depreciation

Sr No	Asset	Rate	Opening WDV	Addition		Deduction	Total	Depreciation	Net Block (Closing WDV)
				Before 180 Days	After 180 Days				
1	Electrification	10%	-	6,030	7,663	-	13,693	986	12,707
2	Chair	10%	-	-	5,900	-	5,900	295	5,605
3	Tables	10%	-	-	5,200	-	5,200	260	4,940
4	Website	25%	-	33,500	-	-	33,500	8,375	25,125
TOTAL			-	**39,530**	**18,763**	-	**58,293**	**9,916**	**48,377**

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