



AUDIT REPORT OF YEAR 2022-2023

FINANCIAL STATEMENT OF WILD-CER

Society for Wildlife Conservation Education and Research

**SOCIETY FOR WILDLIFE CONSERVATION, EDUCATION AND RESEARCH (WILD-CER)
| OFFICE ADDRESS: PLOT NO 81, YOGENDRA NAGAR,
BEHIND BLUE DIAMOND SCHOOL, KATOL ROAD NAGPUR 4400413**

SCHEDULE VIII [VIDE RULE 17 (1)]

Society for Wildlife Conservation, Education and Research

Plot No. 81, Yogendra Nagar, Nagpur - 440013

Regd. No. : Maha- 269/12(N) PTRC No. 29955 (Nagpur) dt. 05.08.2013

Balance Sheet as at 31 March 2023

FUNDS & LIABILITIES	AMT	AMT	PROPERTY & ASSETS	AMT	AMT
Trust Funds or Corpus			Immovable properties		
Balance as per last BS	-		Fields		
Adjustment during the year	74,570.00	74,570.00	Balance as per last BS		
Other Funds			Furniture & Fixtures		
Building Fund		-	Balance as per last BS	68497.00	
Sinking Fund			Add during the year		68497.00
Depreciation Fund	76871.07		Other Assets		
Add/Less during the year	6850.00	83721.07	Balance as per last BS	86349.00	
			Add during the year		86349.00
Reserve Fund			Loans		
Any Other Fund			Advances		
Loan (Secured or Unsecured)			To Trustee		
From Trustee	-		To Employees		
From Others	-		To Contractors		
Liabilities			To Lawyers		
For Accounting Charges	-		To Sundry Debtors		
For Audit Fees	-		Income out Standing		
Income & Expenditure Account			House Rent		
Balance sheet as per last B/s	118054.81		Land Rent		
Add/Less : Surplus/Deficit	-110274.00	7780.81	Interest		
as per Income/Expenditure Account			Other Income		
			Cash and Bank Balance		
Total		166071.88	- Cash in Hand	10936.00	
			- With Axis Bank A/c		
			- With ICICI Bank A/c	289.88	11225.88
			Total		166071.88

The above Balances sheet to the best of my belief contains true account of the Funds and Liabilities and of the Property and Assets of the trust.

As per the books of accounts maintained by the Trust audited by us

For Society for Wildlife Conservation, Education and Research

Bahar

President

Sagar

Secretary

Ashish

Treasurer

(Bahar Bariskar)

(Sagar Babhane)

(Ashish Dagwar)

Place : Nagpur

Date: 17.07.2023

For Society for Wildlife Conservation,
Education and Research, Nagpur.

Bahar

President

Sagar

Secretary

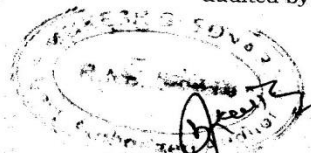
Ashish

Treasurer

(Bahar Bariskar)

(Sagar Babhane)

(Ashish Dagwar)



Mukesh G. Sonare
Govt Authorised Auditor
Regd No. 94/2023

SCHEDULE IX [VIDE RULE 17 (I)]

Society for Wildlife Conservation, Education and Research

Plot No. 81, Yogendra Nagar, Nagpur - 440013
Regd. No. : Maha- 269/12(N) PTRC No. 29955 (Nagpur) dt. 05.08.2013

Income and Expenditure for the ending on 31 March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties		By House rent	
Rent, Rate, Taxes, Cesses		By Agriculture Income	
Repair & Maintanance		By Land rent	
Administration,		By Interest	
Salaries		a) On Loans	
Insurance		b) On Banks Account	2570.00
Depreciation		c) By Divident / FDR	
Other expenses		d) On post office account	
To Establishment expenses		By Donation in cash or Kind	944765.00
To Remuneration to Trustee		By Grants	2000000.00
(In the case of Math)		By Income from Other Sources	
To the head of the math		1. Box Collection	
including his house-hold		2. Utensils Rent	
expenditure, if any		3. Lifetime Membership	
To Legal expenses		4. Registration Fees	43000.00
To Audit Fees		5. Fees Collection	
To Contribution and fees		6. Membership Fees	7301.00
To Amount Written off		By Contribution from members	
a) Bad Debts		By Contribution from Others	
b) Loan Scholarships		Deficit Carried over to B/s	110274.00
c) Irrecoverable rents			
d) Other Items			
To Miscellaneous Expenses	242599.00		
To Depreciation on Fixed Assets	6850.00		
To Amount transferred to Reserve of Specific Funds			
To Expenditure on objects of the trust			
a) Religious	4149.00		
b) Medical Exp.			
c) Exp object of the trust	2854312.00		
Total Rs.	3107910.00	Total Rs.	3107910.00

For Society for Wildlife Conservation, Education and Research

As per the books of accounts maintained by the Trust audited by us

Bahar

President

(Bahar Baiskar)

Place : Nagpur

Date: 17.07.2023

Sagar

Secretary

(Sagar Gabhane)

Treasurer

(Ashish Dagwar)

**For Society for Wildlife Conservation,
Education and Research, Nagpur.**

Bahar

President

(Bahar Baiskar)

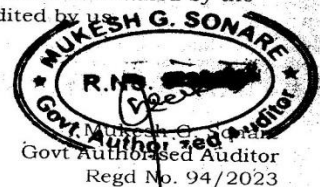
Sagar

Secretary

(Sagar Gabhane)

Treasurer

(Ashish Dagwar)



SCHEDULE IX [VIDE RULE 17 (I)]

Society for Wildlife Conservation, Education and Research

Plot No. 81, Yogendra Nagar, Nagpur - 440013

Regd. No. : Maha- 269/12(N) PTRC No. 29955 (Nagpur) dt. 05.08.2013

Receipts & Payment for the ending on 31 March 2023

Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balances			Administrative Exp.		
- Cash in Hand	3914.88		- Printing & Stationary	31317.00	
- With ICICI Bank A/c	36165.00	40079.88	- Office Expenses	14857.00	
			- Legal & Consultancy	8900.00	
			- Rent & Taxes	180000.00	235074.00
Receipts			Programm Exp.		
- General Membership	7301.00		- BY FIELD TOUR EXPENSES	83642.00	
- Registration Fees	43000.00		- BY FOOD EXPENSES	25466.00	
- Donation			- BY HONORORIUM EXPENSES	743000.00	
- By Cash	809403.00	995066.00	- RRU PROJECT EXPENSES	2002204.00	
- By other than Cash	135362.00		- MEDICAL EXPENSES	4149.00	2858461.00
			Monitoring and Evaluation		
Grant			- Misc. Expenses		7525.00
for RRU Project	2000000.00	2000000.00	Cash & Bank Balances		
			- Cash in hand	10936.00	
Interest			- Axix Bank A/c	-	
- On FDR			- With ICICI Bank A/c	289.88	11225.88
- On Saving A/c	2570.00	2570.00			
TDS Received		74570.00			
Total Rs.		3112285.88	Total Rs.		3112285.88

For Society for Wildlife Conservation, Education and Research

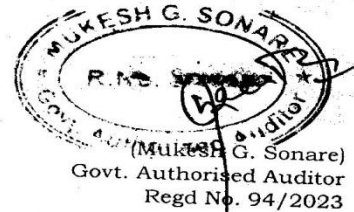
Bahar
President

Sagar
Secretary

[Signature]
Treasurer

(Bahar Baniskar) (Sagar Babhna) (Ashish Dagwar)

Place : Nagpur
Date: 17.07.2023



For Society for Wildlife Conservation,
Education and Research, Nagpur.

Bahar
President

Sagar
Secretary

[Signature]
Treasurer

(Bahar Baniskar) (Sagar) (Ashish Dagwar)

Financial Statement of Society for Wildlife Conservation, Education and Research (Wild-CER)

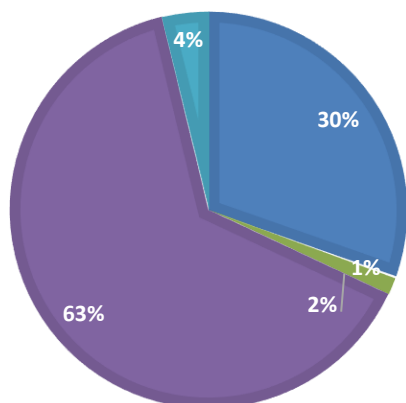
INCOME AND EXPENDITURE

For the year ended on 31st March 2023

Income	31st March 2023	31st March 2022	31st March 2021
By Donation in cash or kind	944765.00	5,01,300.00	6,43,390.00
By Membership in cash or kind	7301.00	12,504.00	6,900.00
Registration	43,000.00		
Grant	2,000,000.00		
Other income	117,219.88	91414.62	2,594.00
Total	3,112,285.88	6,05,218.62	11,65,812.46
Expenditure	31st March 2023	31st March 2022	31st March 2021
Program Expenses	2858461.00	5,17,528.00	9,75,395.54
Monitoring and Evaluation	7525.00	7,600.00	9,671.30
Admin cost	235074.00	40,010.74	45,732.00
Cash and bank closing balance	11225.88	40,079.88	1,35,013.62
Total	3,112,285.88	6,05,218.62	11,65,812.46

INCOME

- By Donation in cash or kind
- By Membership in cash or kind
- Registration
- Grant
- Other income



EXPENDITURE

- Program Expenses
- Monitoring and Evaluation
- Admin cost
- Cash and bank closing balance

