

AUDIT REPORT 23-24

Society for Wildlife Conservation, Education and
Research



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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties		By Rent	
Rent, Rate, Taxes, Cesses		- Accured	
Repair & Maintanance		- Realised	
Administration,		By Interest	
Salaries		- Accured	
Insurance		- Realised	
Depreciation		- On Security	
Other expenses		- On Loan	
		- On Bank Account	14,264.00
To Establishment expenses		By Dividend	
To Remuneration to Trustee		By Donation in cash or Kind	1052898.00
To Remuneration to head of Math		By Grants	2045600.00
To Legal Expenses		By Income from Other Sources	
To Audit Fees		- Membership Fees	3600.00
To Contribution and fees		- Registration Fees	127950.00
To Amount Written off		By Transfer From Reserve	
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other Items			
To Miscellaneous Expenses	10068.00		
To Depreciation	23226.90		
To Amount transferred to Reserve of Specific Funds			
To Expenditure on objects of the trust			
a) Religious			
b) Educational Expenses	1932683.98		
c) Medical Relief	420000.00		
d) Relief of Poverty			
e) Other Charitable Objects			
To, Surplus Carried Over to B/S	858333.12	To, Deficit Carried Over to B/S	
Total Rs.	3244312.00	Total Rs.	3244312.00

For Society for Wildlife Conservation, Education and Research

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

Bahan
President
(Bahan Baviskar)
Place : Nagpur
Date : 21.07.2024

Sagar
Secretary
(Sagar Gubhane)

Ashish
Treasurer
(Ashish Dagwar)

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

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

Bahan *Sagar* *Ashish*
President Secretary Treasurer
(Bahan Baviskar) (Sagar Gubhane) (Ashish Dagwar)

MUKESH G. SONARE
GOVT. AUTHORISED AUDITOR
R. No. 94/2023

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

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(Bahan Baviskar) (Sagar Gubhane) (Ashish Dagwar)

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Society for Wildlife Conservation, Education and Research

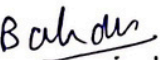
Plot No. 81, Yogendra Nagar, Nagpur - 440013


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


Receipts & Payment for the ending on 31 March 2024


Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balances			Administrative Exp.		
- Cash in Hand	289.88		- Printing & Stationary	4135.00	
- With ICICI Bank A/c	10936.00	11225.88	- Office Expenses	5933.00	10068.00
Receipts			Programms		
- General Membership	3600.00		- Veterinary treatment of animals		
- Registration Fees	127950.00		- Honorarium expenses	420000.00	420000.00
- Donation					
- By Cash	1012999.00		Educational Exp.		
- By other than Cash	39899.00	1184448.00	- Rent & Taxes	180000.00	
Grant			- Office & Misc. Exp	16827.00	
- Conclift Migitation Project	45600.00		- Printing & Stationary	3998.00	
- One Health Project	2000000.00	2045600.00	- Honorarium expenses	300000.00	
Interest			- Field tour expenses	286432.84	
- On FDR			- Foods Expenses	3046.00	
- On Saving A/c	14264.00	14264.00	- Gift Exp.	156.00	
TDS Received		-	- Medicine expenses	9105.00	
			- News paper and Magazine	415.00	799979.84
			HCL Project Expenses		
			- As per Annexure - I		1132704.14
			Cash & Bank Balances		
			- Cash in hand	3181.04	
			- Axix Bank A/c	881102.86	
			- With ICICI Bank A/c	8502.00	892785.90
Total Rs.		3255537.88	Total Rs.		3255537.88

For Society for Wildlife Conservation, Education


 President
 (Bahadur Bhatiskar)
 Place : Nagpur
 Date : 21.07.2024

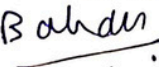

 Secretary
 (Sagor Grahane)



 Treasurer
 (Ashish Daywar)



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

MUKESH G. SONARE
 GOVT. AUTHORISED AUDITOR
 R. No. 94/2023

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


 President
 (Bahadur Bhatiskar)


 Secretary
 (Sagor Grahane)


 Treasurer
 (Ashish Daywar)

FINANCIAL STATEMENT

INCOME AND EXPENDITURE

For the year ended on 31st March 2024

Income	31 st March 2024	31 st March 2023
By Donation in cash or kind	1052898.00	944,765.00
By Membership in cash or kind	127950 00.00	50301.00
Other Income	3600.00	77,140.00
Cash and bank balance	14264.00	40079.88
Grants	2045600.00	2000000.00
Total	32, 44312.00	31, 12285.88

Expenditure	31 st March 2024	31 st March 2023
Program Expenses	420000.00	2858461.00
Educational Expenses	799979 .00	7,525.00
Admin cost	10068.00	235074.00
Cash and bank closing balance	892785.90	11225.88
HCL expenses	1132704.00	
Total	32, 55537.88	31,112285

