

Audit report 2024-25

SOCIETY FOR WILDLIFE CONSERVATION EDUCATION AND RESEARCH (Wild-CER)



SCHEDULE VIII [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

Balance Sheet as at 31 March 2025

FUNDS & LIABILITIES	AMT	AMT	PROPERTY & ASSETS	AMT	AMT
Trust Funds or Corpus			Immovable properties		
Balance As Per Last BS	74570.00	74570.00	Balance as per last BS		
Adjustment during the year			Addition during the year		
Other Earmarked Funds (Created under the Provisions of the trust-deed or scheme or out of the income).			Less : Deduction during the year (U/S 36 Permission must taken)		
- Depreciation Fund	83721.07	83721.07	Less : Depreciation up to date		
- Sinking Fund			Investments		
- Reserve Fund			Furniture & Fixtures		
- Any Other Fund			Balance as per last BS	131619.10	
Loan (Secured or Unsecured)			Addition during the year	545126.00	
From Trustee	-	-	Less : Sales during the year		
From Others	-	-	Less : Depreciation up to date		676745.10
Liabilities			Loan (Secured or Unsecured) -Good/doubtful		
- For Expenses			- Loan Scholarship		
- For Advances			- Other Loans		
- For Rent & Other Deposits			Advances		
- For Sundry Credit Balances			To Trustee		
Income & Expenditure Account			To Employees		
Add: As per last Balance sheet	866113.93		To Contractors		
Add : Surplus as income			To Lawyers		
Less : Deficit as income	324228.29		To Others		
Less : Appropriation If Any		541885.64	Income out Standing		
			- Rent		
			- Interest		
			- Other Income		
			Cash and Bank Balance		
			- In Saving Accounts	-	
			- In Current Accounts	6148.57	
			- In Fixed Deposit A/c		
			- With the Trustee	17283.04	
			- With the Manager		23431.61
Funds And Liabilities Total		700176.71	Property And Assets Total		700176.71

For Society for Wildlife Conservation, Education and Research

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

Balhar

Syargabhane

[Signature]

President

Secretary

Treasurer

Balhar Baviskar

Sygar

Ashish

Place : Nagpur

Sygarbhane

Dagwar

Date : 31.10.2025

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 2025

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	15811.00
To Establishment expenses		By Dividend	
To Remuneration to Trustee		By Donation in cash or Kind	1145843.40
To Remuneration to head of Math		By Grants from HCL	2000000.00
To Legal Expenses		By Income from Other Sources	
To Audit Fees	12000.00	- Membership Fees	5700.00
To Contribution and fees		- Registration Fees	
To Amount Written off		By Transfer From Reserve	
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other Items			
To Miscellaneous Expenses			
To Depreciation			
To Amount transferred to Reserve of Specific Funds			
To Expenditure on objects of the trust			
a) Religious			
b) Educational Expenses			
c) Medical Relief	2572366.61		
d) Relief of Poverty			
e) Other Charitable Objects	907216.08		
To, Surplus Carried Over to B/S		To, Deficit Carried Over to B/S	324228.29
Total Rs.	3491582.69	Total Rs.	3491582.69

For Society for Wildlife Conservation, Education and Research

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

Bahar

Sugangubhane

[Signature]

President,
Bahar Baniskar
Place : Nagpur
Date : 31.10.2025

Secretary
Sugan
Gubhane

Treasurer
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

Receipts & Payment for the ending on 31 March 2025

Receipts	Amount	Amount	Payments	Amount	Amount
Cash & Bank Balances			Fixed Assets		
- Cash in hand	3181.04		- Computer & Peripherals	18500.00	
- Axix Bank A/c	881102.86		- Furnitur & Fixtures	526626.00	545126.00
- With ICICI Bank A/c	8502.00	892785.90			
Receipts			Administrative Exp.		
- General Membership	5700.00		Bank Comm & Charges	82.80	
- Registration Fees	-		Cloths	17334.00	
- Donation			Field tour expenses	48563.00	
- By Cash	857343.00		Foods Expenses	111467.00	
- By other than Cash	288500.40	1151543.40	Function & Festivals	2280.00	
Grant			Insurance Exp	24771.56	
- From HCL Foundation	2000000.00		Legal & Consultancy	8600.00	
- One Health Project	-	2000000.00	Office & Misc. Work	50552.90	
Interest			Office rent & maintance	180000.00	
- On FDR			Petrol & Convyance	195510.92	
- On Saving A/c	15811.00	15811.00	Postage & Courier Charges	905.00	
			Printing & Stationery	66800.90	
			Repair and Maint of Vehicle	85448.00	
			Sports Exp	7447.00	
			Tours & Travelling	107453.00	907216.08
			Vererinary Trastment of Animal		
			Surgical Equipment & Accesur	445292.11	
			Project Accessories	66351.50	
			Medicine Exp.	147000.00	
			Honorarium and Remuneratio	1913723.00	2572366.61
			Audit Fees		
			- For HCL Project	5000.00	
			- For Society	7000.00	12000.00
			Cash & Bank Balances		
			- Cash in hand	17283.04	
			- Axix Bank A/c	3960.17	
			- With ICICI Bank A/c	2188.40	23431.61
Total Rs.		4060140.30	Total Rs.		4060140.30

For Society for Wildlife Conservation, Education and

Bahar
President
Bahar Baiskar
Place : Nagpur
Date : 31.10.2025

Sagarabhanu
Secretary
Sagar
Crabhanu

[Signature]
Treasurer
Ashish
Dagwar

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



Income and Expenditure

For the year ended 31st March 2025

Income

31st March 2025

By Donation in Cash or Kind	1,145,843.40
By Membership in cash or kind	5,700.00
Other Income	15,811.00
Cash and Bank Balance	8,92,785.90
Grants	2,00,000.00

Total **4,060,140.30**

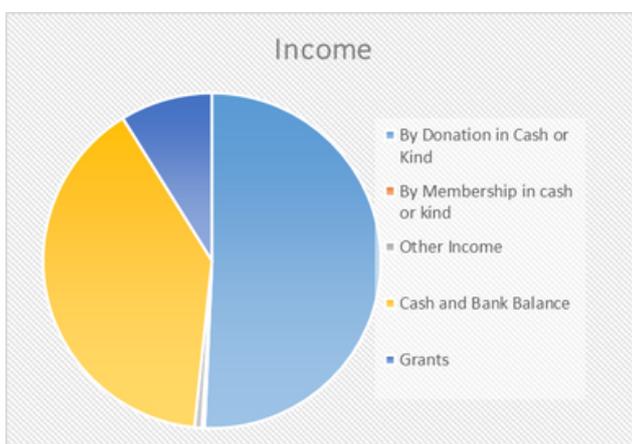
Expenditure

31st March 2025

Fixed Assets	545,126.00
Administrative Exp.	907,216.08
Vererinary trastment of Animal	2,572,366.61
Audit Fees	12,000.00
Cash & Bank Balances	23,431.61

Total **4,060,140.30**

Income



Expenditure

