



**Wild-CER**  
Conservation • Education • Research

# AUDIT REPORT

2021/2022

[www.wildcer.org](http://www.wildcer.org)

**SCHEDULE VIII [ VIDE RULE 17 ( I ) ]**

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

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 2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMT</b>	<b>AMT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMT</b>	<b>AMT</b>
<b>Trust Funds or Corpus</b>			<b>Immovable properties</b>		
Balance as per last BS	-		Fields	-	
Adjustment during the year		-	Balance as per last BS		-
Other Funds			<b>Furniture &amp; Fixtures</b>		
Building Fund		-	Balance as per last BS	55697.00	
Siking Fund			Add during the year	12800.00	68497.00
Depreciation Fund	70021.07		<b>Other Assets</b>		
Add/Less during the year	6850.00	76871.07	Balance as per last BS	86349.00	
			Add during the year	-	86349.00
Reserve Fund			<b>Loans</b>		
<b>Any Other Fund</b>			Advances		
<b>Loan ( Secured or Unsecured)</b>			To Trustee		
From Trustee	-		To Employees		
From Others	-	-	To Contractors		
			To Lawyers		
<b>Liabilities</b>			To Sundry Debtors		-
For Accounting Charges	-		<b>Income out Standing</b>		
For Audit Fees	-	-	House Rent		
<b>Income &amp; Expenditure Account</b>			Land Rent		
Balance sheet as per last B/s	162302.55		Interest		
Add/Less : Surplus/Deficit	-44247.74	118054.81	Other Income		
as per Income/Expenditure Account			<b>Cash and Bank Balance</b>		
			- Cash in Hand	3914.88	
			- With ICICI Bank A/c	36165.00	40079.88
<b>Total</b>		<b>194925.88</b>	<b>Total</b>		<b>194925.88</b>

The above Balances sheet to the best of my belief contains true account of the Funds and Libilities 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

President

Secretary

Treasurer

Place : Nagpur  
Date: 20.06.2022

Mukesh G. Sonare  
Govt Authorised Auditor  
Regd No. 05/2018

**SCHEDULE IX [ VIDE RULE 17 ( I ) ]**

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

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 2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b><u>To Expendituer in respect of properties</u></b>		<b><u>By House rent</u></b>	
Rent, Rate, Taxes, Cesses		<b><u>By Agriculture Income</u></b>	
Repair & Maintanance		<b><u>By Land rent</u></b>	
Administration,		<b><u>By Interest</u></b>	
Salaries		a) On Loans	
Insurance		b) On Banks Account	1137.00
Depreciation		c) By Divident / FDR	
Other expenses		d) On post office account	
<b><u>To Establishment expenses</u></b>		By Donation in cash or Kind	398054.00
<b><u>To Remuneration to Trustee</u></b>		By Grants	115750.00
(In the case of Math)		By Income from Other Sources	
To the head of the math including his house-hold expenditure, if any		1. Box Collection	
<b><u>To Legal expenses</u></b>		2. Utensils Rent	
<b><u>To Audit Fees</u></b>		3. Lifetime Membership	
To Contribution and fees		4. Entry Fees	
To Amount Written off		5. Fees Collection	
a) Bad Debts		6. Membership Fees	
b) Loan Scholarships		By Contribution from members	
c) Irrecoverable rents		By Contribution from Others	
d) Other Items		<b><u>Deficit Carried over to B/s</u></b>	44247.74
<b><u>To Miscellaneous Expenses</u></b>	27210.74		
To Depreciation on Fixed Assets	6850.00		
To Amount transferred to Reserve of Specific Funds			
<b><u>To Expenditure on objects of the trust</u></b>			
a) Religious			
b) Educational			
c) Exp object of the trust	525128.00		
<b>Total Rs.</b>	<b>559188.74</b>	<b>Total Rs.</b>	<b>559188.74</b>

For Society for Wildlife Conservation Education and Research

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

President

Secretary

Treasurer

Place : Nagpur

Date: 20.06.2022

Mukesh G. Sonare  
Govt Authorised Auditor  
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**SCHEDULE IX [ VIDE RULE 17 ( I ) ]**

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

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 2022**

<b>Receipts</b>	<b>Amount</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>	<b>Amount</b>
<b>Cash &amp; Bank Balances</b>			<b>Fixed Assets</b>		
- Cash in Hand	3234.62		- Computer & Peripheral		12800.00
- With ICICI Bank A/c	87043.00	90277.62			
			<b>Administrative Exp.</b>		
<b>Receipts</b>			- Printing & Stationary	7996.00	
- Members Contribution	12504.00		- Office Expenses	12988.74	
- Donation	385550.00	398054.00	- Legal & Consultancy	6226.00	27210.74
<b>Grant</b>			<b>Programm Exp.</b>		
- Project Green Corridor	54750.00		- Field Tour Exp.	74366.00	
- Foreinsic Training	61000.00	115750.00	- Food Exp.	1120.00	
			- Telephone & Mibile Exp.	3542.00	
Interest on SB		1137.00	- By Honorarium Exp.	438500.00	517528.00
			<b>Monitoring and Evallution</b>		
			- Misc. Expenses		7600.00
			<b>Cash &amp; Bank Balances</b>		
			- Cash in hand	3914.88	
			- With ICICI Bank A/c	36165.00	40079.88
<b>Total Rs.</b>		<b>605218.62</b>	<b>Total Rs.</b>		<b>605218.62</b>

For Society for Wildlife Conservation Education and Research

President

Secretary

Treasurer

(Mukesh G. Sonare)  
Govt. Authorised Auditor

Place : Nagpur  
Date: 20.06.2022

Regd No. 05/2018

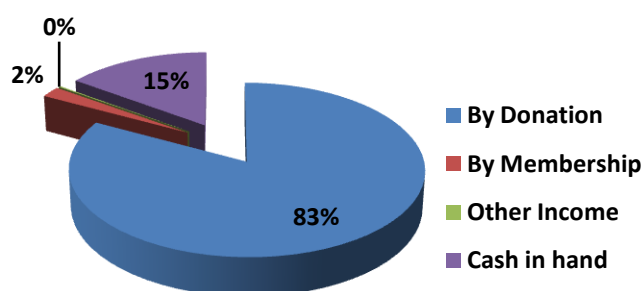
# INCOME AND EXPENDITURE

*For the year ended on 31<sup>st</sup> March 2022*

Income	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021
By Donation in cash or kind	5, 01,300.00	6, 43,390.00
By Membership in cash or kind	12,504.00	6,900.00
Other Income	1,137.00	2,594.00
Cash and bank balance	90,277.62	1, 26,117.46
<b>Total</b>	<b>6, 05,218.62</b>	<b>11, 65,812.46</b>

Expenditure	31 <sup>st</sup> March 2022	31 <sup>st</sup> March 2021
Program Expenses	5, 17,528.00	9, 75,395.54
Monitoring and Evaluation	7,600.00	9,671.30
Admin cost	40,010.74	45,732.00
Cash and bank closing balance	40,079.88	1, 35,013.62
<b>Total</b>	<b>6, 05,218.62</b>	<b>11, 65,812.46</b>

### Income



### Expenditure

