

Audit report 2013-2014

Financial Statement of Wild-CER for the year 2013-2014

Society for Wildlife Conservation, Education and Research

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL

M. Com., M.A. (Eco), M.A. (Pub Admn.)

M. A. (Urdu), L.L.B., F.C.A., DISA (ICA),

CISA (USA), Ph.D (Tax)

Chartered Accountant

CA JAGJEET SINGH BHATTI

B. Com., FCA, Grad CWA, DFM

Chartered Accountant

8, Saibaba Colony, Before First Railway Crossing, Koradi Road, Mankapur, Nagpur - 440 030
Phone : 0712 - 2304901, 2304903, 2302923, 9511236228, 9511231676 e-mail : tsrawal@tsrawal.com

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : SOCIETY FOR WILDLIFE CONSERVATION EDUCATION AND RESEARCH

Trust Reg. No. : MAH/269/12

Place : Nagpur

Taluka :

District : Nagpur

BALANCE SHEET AS ON 31/03/2014

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Fund or Corpus		Immovable Properties	
Balance as per last B/S.	-	Fields	
		Balance as per last B/S	-
Adjustment during the Year	-	Additions or deductions	-
Other Funds	-	Buildings	
		Construction Exp	
Buildings Fund	-	Balance as per last B/S	-
		Addition or deductions during the year	-
Depreciation Fund	14567.85	Investments	
Sinking Fund	-	Furniture and Fixtures	
		Balance as per last B/S.	4,300.00
Reserve Fund	-	Additions or deductions during the year	44,600.00
			48,900.00
Any other Fund	-		
Loans (Secured or Unsecured)		OTHERS	
From Trustees	-	Balance as per last B/S.	12,485.00
		Additions or deductions during the year	15,606.00
From Others	-		28,091.00
Liabilities		Loans	-
For expenses	296533.11	Advances	-
For Advances	-	To Trustees	-
		To Employees	-
For Rent and other deposits	-	To Contractors	-
		To Lawyers	-
For sundry credit Balance	-	To Others	-
Income and Expenditure Account			
Balance as per las B/S.	53,834.50		
Less : Appropriation, if any			
Add/Less : Surplus or deficit as per Income & Expenditure A/c			

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

Bahadur
President

PS
Secretary

[Signature]
Treasurer



Verified Bahadur

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Name of the Public Trust : SOCIETY FOR WILDLIFE CONSERVATION AND RESEARCH

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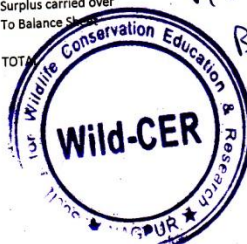
Place : Nagpur

Taluka :

District : Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties	-	By House Rent	-
Rate, taxes, cesses.	-	By Agriculture Income	-
Repairs and maintenance	-	By Land rent	2,242.00
Administration	228,000.00	By Interest	-
Salaries	-	a) On Loans	-
Insurance	-	b) On Bank Account	-
Depreciation	-	c) By Dividend	-
Other expenses	-	d) On post office account	-
(AS PER SCHEDULE A)	-	By Donation in cash or kind	611,500.00
To Establishment expenses	-	By Grants	-
To Remuneration to trustee	-	BY INCOME FROM OTHER SOURCES	-
To Remuneration in the case of death	-	1) Box Collection	-
To the head of the math including his house hold expenditure, if any	-	2) Utensils Rent	-
To Legal expenses	5,000.00	3) Subscription	-
To Audit fees	-	4) Entry Fees	-
To Contribution and fees	-	5) Monthly Fees	-
To Amount written off	-	6) Membership Fees	-
(a) Bad Debts	-		
(b) Loan scholarships	-		
(c) Irrecoverable rents	-		
(d) Other Items	-		
To Misc. Expenses	19,133.00		
To Depreciation	-		
To Amount transferred Reserve of Specific funds	-		
TO Expenditure on objects of the trust	-	BY TRANSFERS FROM RESERVE	-
(a) Religious	295,203.90		
(b) Educational	102,362.56		
(c) Medical Relief	-		
(d) Relief of poverty	136,990.00		
(e) Other Charitable object	-	By Deficit carried over to B/S	172,947.46
Surplus carried over To Balance Sheet	-		
TOTAL	786,689.46		786,689.46



PLACE : NAGPUR
DATE : 20/04/2014

AS PER AUDITORS REPORT OF EVEN DATE

T.S. RAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO. 108285

DR. T.S. RAWAL
MEMB. NO. 039687
(PARTNER)



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

INCOME AND EXPENDITURE

For the year ended on 31st March 2014

Income	31 st March 2014
By Donation in cash or kind	3, 85,500.00
By Membership in cash or kind	60,000.00
By Program Registration	1, 66,000.00
Other Income	2,242.00
Deficit of the year	1, 72,947.46
Total	7, 86,689.46

Expenditure	31 st March 2014
Program Expenses	532919.46
Monitoring and Evaluation	20770.00
By Admin Cost	53000.00
By Salary/Honorarium Expenses	180000.00
Total	7, 86,689.46

