

Audit report of year 2011-2012

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 440013

mswordcoverpages.com

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL

M. Com., M.A. (Eco), M.A. (Pub Admn.)
M.A. (English), 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, CMA, DFM, DISA
Chartered Accountant

Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440 008

Phone : 0712 - 2304901, 2304903, 2302923, 9511236228 e-mail : office@tsrawal.com

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : SOCIETY FOR WILDLIFE CONSERVATION AND RESEARCH
Trust Reg. No. : MAH/269/12
Place : Nagpur

Taluka :

District : Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2012

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	-
Administration,	-	By Interest	-
Salaries	-	4,767.00	-
Insurance	-	a) On Loans	-
Depreciation	-	b) On Bank Account	-
Other expenses	-	c) By Dividend	-
(AS PER SCHEDULE A)	-	d) On post office account	-
To Establishment expenses	-	By Donation in cash or kind	18,200.00
To Remuneration to trustee	-	By Grants	-
To Remuneration in the case of a math)	-	BY INCOME FROM OTHER SOURCES	-
To the head of the math including his house hold expenditure, if any	-	1) Box Collection	-
To Legal expenses	-	2) Utensils Rent	-
To Audit fees	-	3) Subscription	-
To Contribution and fees	-	4) Entry Fees	-
To Amount written off	-	5) Monthly Fees	-
(a) Bad Debts	-	6) Membership Fees	-
(b) Loan scholarships	-	2,631.00	-
(c) Irrecoverable rents	-	748.00	-
(d) Other Items	-	BY TRANSFERS FROM RESERVE	-
To Misc. Expenses	-	By Deficit carried over to B/S	-
To Depreciation	-		-
To Amount transferred	-		-
Reserve of Specific funds	-		-
TO Expenditure on objects of the trust	-		-
(a) Religious	-		-
(b) Educational	-		-
(c) Medical Relief	-		-
(d) Relief of poverty	-		-
(e) Other Charitable object	-		-
Surplus carried over	10,054.00		-
To Balance Sheet	18,200.00		18,200.00
TOTAL	18,200.00		18,200.00

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

Bahadur

President

PS

Secretary

Treasurer

AS PER AUDITORS REPORT OF EVEN DATE

T.S RAWAL & CO.
CHARTERED ACCOUNTANTS

DR. T.S RAWAL
MEMB. NO. 039687



PLACE : NAGPUR
DATE : 26/09/2012

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL

M. Com., M.A. (Eco), M.A. (Pub Admn.)
M.A. (English), 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, CMA, DFM, DISA
Chartered Accountant

Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440 008

Phone : 0712 - 2304901, 2304903, 2302923, 9511236228 e-mail : office@tsrawal.com

SOCIETY FOR WILDLIFE CONSERVATION EDUCATION AND RESEARCH Trust Reg. No. : MAH/269/12 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		BY MISCELLANEOUS EXPENSES	2,631.00
		BY PRINTING AND STATIONARY	1,166.00
		BY NEWS PAPER & MAGAZINES	339.00
CASH IN HAND		BY ENTERTAINMENT EXPENSES	762.00
		BY PURCHASE OF FAN	3,770.00
TO MEMBERS CONTRIBUTION	18,200.00	BY PURCHASE OF PRINTER	6,200.00
		BY REGISTRATION CHARGES	2,500.00
		<u>BY CLOSING BALANCE</u>	
		BANK BALANCE	832.00
		CASH IN HAND	832.00
	<u>18,200.00</u>		<u>18,200.00</u>

AS PER AUDITORS REPORT OF EVEN DATE

T.S RAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO.108785M

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



PLACE : NAGPUR
DATE : 26/09/2012

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

Bahadur
President

PS
Secretary

[Signature]
Treasurer

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL

M. Com., M.A. (Eco), M.A. (Pub Admn.)
M.A. (English), 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, CMA, DFM, DISA
Chartered Accountant

Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440 008

Phone : 0712 - 2304901, 2304903, 2302923, 9511236228 e-mail : office@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 AT 01/04/2011 TO 31/03/2012

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Fund or Corpus		Immovable Properties	
Balance as per last B/S.	-	Fields	
Adjustment during the Year	-	Balance as per last B/S	-
Other Funds	-	Additions or deductions	-
Buildings Fund	-		
Depreciation Fund	748.00	Buildings	
Sinking Fund	-	Construction Exp	
Reserve Fund	-	Balance as per last B/S	-
Any other Fund	-	Addition or deductions during the year	-
Loans (Secured or Unsecured)		Investments	
From Trustees	-	Furniture and Fixtures	
From Others	-	Balance as per last B/S.	-
Liabilities		Additions or deductions during the year	-
For expenses	-	OTHERS	
For Advances	-	Balance as per last B/S.	-
For Rent and other deposits	-	Additions or deductions during the year	9970
For sundry credit Balance	-		
Income and Expenditure Account			
Balance as per last B/S.			
Less : Appropriation, if any			
Add/Less : Surplus or deficit as per Income & Expenditure A/c	10,054.00		9,970.00

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

Bahar
President

PS
Secretary

[Signature]
Treasurer



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

INCOME AND EXPENDITURE

For the year ended on 31st March 2012

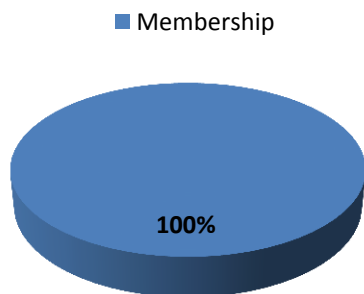
Income 31st March 2012

By Membership in cash or kind	18200
Total	18200

Expenditure 31st March 2012

Program Expenses	2970
Monitoring and Evaluation	14398
By Cash in Hand	832
Total	18200

Income



Expenditure

