



# Audit Report 2015-2016

## Financial Statement of Wild-CER

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. : F-29955  
Place : Nagpur Taluka : District : Nagpur

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2016

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,			
Salaries	240,000.00	By Interest	1,579.00
Insurance	16,524.35	a) On Loans	
Depreciation	331,693.78	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	793,188.00
To Remuneration to trustee		By Grants	
To Remuneration in the case of a math)			
To the head of the math including his house hold expenditure, if any		BY INCOME FROM OTHER SOURCES	6,100.00
To Legal expenses		1) Box Collection	
To Audit fees	46,500.00	2) Utensils Rent	
To Contribution and fees		3) Subscription	
To Amount written off		4) Entry Fees	
(a) Bad Debts		5) Monthly Fees	
(b) Loan scholarships		6) Membership Fees	6,100.00
(c) Irrecoverable rents			
(d) Other Items			
To Misc. Expenses	15,743.00		
To Depreciation			
To Amount transferred			
Reserve of Specific funds			
TO Expenditure on objects of the trust		BY TRANSFERS FROM RESERVE	
(a) Religious			
(b) Educational			
(c) Medical Relief			
(d) Relief of poverty			
(e) Other Charitable object		By Deficit carried over to B/S	
Surplus carried over	150,405.87		
To Balance Sheet			
TOTAL	800,867.00		800,867.00

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

*Bahadur*  
President

*PS*  
Secretary

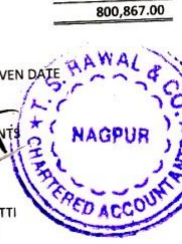
*[Signature]*  
Treasurer

PLACE : NAGPUR  
DATE : 01/09/2016

AS PER AUDITORS REPORT OF EVEN DATE

T.S RAWAL & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. 120668

CA JAGJEET SINGH BHATTI  
MEMB. NO. 145706





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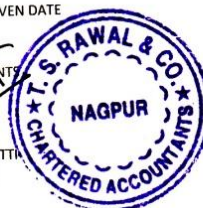
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Trust Reg. No. : F-29955 (Nag)  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<b><u>TO OPENING BALANCE</u></b>				13,418.00
BANK BALANCE	56,444.00		BY PRINTING AND STATIONARY	2,236.00
CASH IN HAND	<u>10,233.00</u>	66,677.00	BY NEWS PAPER & MAGAZINES	120,782.40
			BY FIELD TOUR EXPENSES	6,587.35
			BY TRAVELLING EXPENSES	4,098.00
TO MEMBERS CONTRIBUTION		6,100.00	BY MEDICINE EXPENSES	240,000.00
TO DONATION		793,188.00	BY SALARIES	93,507.05
			BY OFFICE EXPENSES	1,342.00
TO INTEREST		1,579.00	BY LIBRARY BOOKS	18,499.00
			BY FIELD EQUIPMENT	15,743.00
			BY MISCELLANEOUS EXPENSES	4,343.00
			BY MOBILE PURCHASE	54,329.00
			BY CATERING	46,500.00
			BY LEGAL EXPENSES	4,585.00
			BY GIFT AND REWARD	32,150.98
			BY FOOD EXPENSES	150,000.00
			BY PAYABLE EXPENSES	
			<b><u>BY CLOSING BALANCE</u></b>	
			BANK BALANCE	15,935.00
			CASH IN HAND	<u>43,488.22</u>
				59,423.22
		<u>867,544.00</u>		
				<u>867,544.00</u>

CA. JAGJEET SINGH BHATTI  
MEMB. NO. 145706  
(PARTNER)



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

Bahdin  
President

**Secretary**

**Treasure**



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### SCHEDULE VIII [ Vide Rule 17(1) ]

Name of the Public Trust : SOCIETY FOR WILDLIFE CONSERVATION EDUCATION AND RESEARCH  
Trust Reg. No. : F-29955  
Place : Nagpur Taluka : District : Nagpur

### BALANCE SHEET AS ON 31/03/2016

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Fund or Corpus</b>		<b>Immovable Properties</b>	
Balance as per last B/S.		Fields	
		Balance as per last B/S	
		Additions or deductions	
<b>Adjustment during the Year</b>		<b>Buildings</b>	
Other Funds		Construction Exp	
Buildings Fund		Balance as per last B/S	
Depreciation Fund	29,278.15	Addition or deductions during the year	
Sinking Fund		<b>Investments</b>	
Reserve Fund		<b>Furniture and Fixtures</b>	
<b>Any other Fund</b>		Balance as per last B/S.	55,697.00
<b>Loans (Secured or Unsecured)</b>		Additions or deductions during the year	55,697.00
From Trustees		<b>OTHERS</b>	
From Others		Balance as per last B/S.	62,165.00
<b>Liabilities</b>		Additions or deductions during the year	24,184.00
For expenses	89,218.16	<b>Loans</b>	
For Advances		Advances	
For Rent and other deposits		To Trustees	
For sundry credit Balance		To Employees	
<b>Income and Expenditure Account</b>	82,972.91	To Contractors	
Balance as per las B/S.	(67,432.96)	To Lawyers	
Less : Appropriation, if any		To Others	
Add/Less : Surplus or deficit as per Income & Expenditure A/c	150,405.87		

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

Bahar  
President

PS  
Secretary

Treasurer



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

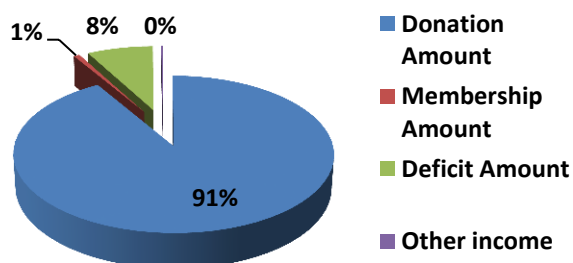
## INCOME AND EXPENDITURE

For the year ended on 31<sup>st</sup> March 2016

Income	31 <sup>st</sup> March 2016	31 <sup>st</sup> March 2015
By Donation in cash or kind	7, 93,188	1, 57,700
By Membership in cash or kind	6,100	6, 40,000
Other Income	1,579	3,824
Deficit of the year	66,677	114997
<b>Total</b>	<b>8, 67,544</b>	<b>9, 16,521</b>

Expenditure	31 <sup>st</sup> March 2016	31 <sup>st</sup> March 2015
Program Expenses	5, 03,641.78	3, 86,358
Monitoring and Evaluation	17,979.00	1, 01,986
Admin Cost	46,500.00	1, 21,500
Honorarium Expenses	2, 40,000.00	2, 40,000
Cash in hand	59,423.22	66,677
<b>Total</b>	<b>8, 67,544.00</b>	<b>9, 16,521</b>

### Income



### Expenditure

