

# Audit report

2019-2020

Financial Statement of Wild-CER

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

T. S. RAWAL & CO.  
CHARTERED ACCOUNTANTS

JR. TEJINDER SINGH RAWAL  
M.COM., M.A. (Eco), M.A. (Pub Admin.)  
M.A. (Urdu), L.L.B., F.C.A., DISA (ICA),  
CISA (USA), Ph.D (Tax)  
Chartered Accountant

CA JAGJEET SINGH BHATTI  
B. COM., ACA, Grad CWA, DFM  
Chartered Accountant

13 to 18 E Block, Anjuman Complex, Sadar, NAGPUR - 440 001  
Phone : 2582923, 2582076, 2584543, Fax : 0712 - 2583522 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 (Nag)  
Place : Nagpur Taluka : District : Nagpur

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure in respect of properties</b>		<b>By House Rent</b>	-
Rate, taxes, cesses.	-	By Agriculture Income	-
Repairs and maintenance	-	By Land rent	-
Administration exp	-		2,594.00
Salaries	-	<b>By Interest</b>	
Insurance	7,711.90	a) On Loans	-
Depreciation	892.00	b) On Bank Account	-
Other expenses (Office exp)	-	c) By Dividend	-
		d) On post office account	-
<b>To Establishment expenses</b>		<b>By Donation in cash or kind</b>	10,30,201.00
To Remuneration to trustee	-	<b>By Member</b>	6,900.00
To Legal expenses	44,840.00	<b>By Grants</b>	-
To Audit fees	-		-
To Contribution and fees	-	<b>By Income from other sources</b>	-
<b>To Amount written off</b>			
<b>To Misc. Expenses</b>			
<b>To Expenditure on objects of the trust</b>			
(a) Religious	6,33,405.38		
(b) Educational	3,51,661.46		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other Charitable object	-		
Surplus carried over	1,184.26		
To Balance Sheet			
<b>TOTAL</b>	<b>10,39,695.00</b>		<b>10,39,695.00</b>

AS PER AUDITORS REPORT OF EVEN DATE

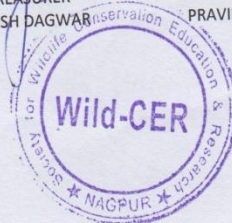
T.S RAWAL & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. 198785

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

PLACE : NAGPUR  
DATE : 30/12/2020  
UDIN: 20145706AAAAHF6369  
PRESIDENT  
BAHAR SHRIKRISHNA BAVISKAR

TREASURER  
ASHISH DAGWAR

SECRETARY  
PRAVIN BARKAR



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

President Secretary Treasurer



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Phone : 2582923, 2582076, 2584543, Fax : 0712 - 2583522 e-mail : tsrawal@tsrawal.com

Trust Reg. No. : F-29955 (Nag)  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2020

AS PER AUDITORS REPORT OF EVEN DATE

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

SECRETARY  
PRAVIN B. NIKAR

PRESIDENT  
BAHAR SHRIKRISHNA BAVISKAR



Bahadur      Ps      [Signature]  
President      Secretary      Treasurer



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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 (Nag)  
Place : Nagpur Taluka : District : Nagpur

**BALANCE SHEET AS ON 31/03/2020**

FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Fund or Corpus</b>	-	<b>Immovable Properties</b>	-
<b>Other Funds</b>		<b>Buildings</b>	-
Buildings Fund	-	<b>Construction Exp</b>	-
Depreciation Fund	70,021.07	<b>Furniture and Fixtures</b>	55,697.00
Sinking Fund	-	Balance as per last B/S.	55,697.00
Reserve Fund	-	Additions or deductions	-
<b>Any other Fund</b>	-	during the year	-
<b>Loans (Secured or Unsecured)</b>	-	<b>Other Assets</b>	86,349.00
<b>Liabilities</b>		Balance as per last B/S.	86,349.00
<b>Income and Expenditure Account</b>	2,07,038.55	Additions or deductions	-
Balance as per las B/S.	2,05,854.29	during the year	-
Less : Appropriation, if any	-	<b>Investments</b>	-
Add/Less : Surplus/deficit	1,184.26	<b>Loans</b>	-
		<b>Income Outstanding</b>	-
		<b>Cash and Bank Balance</b>	1,35,013.62
		At Bank	43,579.00
		Cash	91,434.62
<b>TOTAL</b>	<b>2,77,059.62</b>	<b>TOTAL</b>	<b>2,77,059.62</b>

The above balance-sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

AS PER AUDITORS REPORT OF EVEN DATE

T.S. RAWAL & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. 108720

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



PLACE : NAGPUR  
DATE : 30/12/2020  
UDIN:20145706AAAAHF6369

*Bahar*  
PRESIDENT

BAHAR SHRIKRISHNA BAVISKAR

*Ashish*  
TREASURER  
ASHISH DAGWAR

*Pravin*  
SECRETARY  
PRAVIN BARKAR



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

*Bahar*  
President

*Pravin*  
Secretary

*Ashish*  
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 2020*

Income	31 <sup>st</sup> March 2020	31 <sup>st</sup> March 2019
By Donation in cash or kind	10, 30,201	3, 90,500
By Membership in cash or kind	6,900	6, 900
Other Income	2,594	1, 098
<b>Total</b>	<b>10, 39,695</b>	<b>3, 98,498</b>

Expenditure	31 <sup>st</sup> March 2020	31 <sup>st</sup> March 2019
Program Expenses	9, 75,395.54	3, 05, 874.00
Monitoring and Evaluation	9, 671.30	57, 955.60
Admin Cost	45,732.00	16, 000.00
By Depreciation	7, 711.90	9, 017.73
To Surplus	1, 184.26	9, 650.67
<b>Total</b>	<b>10, 39,695.00</b>	<b>3, 98,498.00</b>

