

T. S. RAWAL & CO. CHARTERED ACCOUNTANTS

R. 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

ENDITURE ACCOUNT FOR THEYEAR ENDING ON 31/03/2020

	TNCOME	AMOUNT
AMOUNT	INCOME	
	By House Rent	
-	By Land rent	
-		2,594.00
	a) On Loans	
	b) On Bank Account	
7 711 90	c) By Dividend	
	d) On post office account	
892.00	d) on post office and	
	Baration in cash or kind	10,30,201.00
		6,900.00
44,840.00	By Grants	
	By Income from other sources	
•		
6,33,405.38		
3,51,661.46		
1,184.26		
		10,39,695.00
10,39,695.00		20/00/00
		THE DATE
	AS PER AUDITORS REPOR	T OF EVEN DATE
		RAWA
	T.S RAWAL &	co. / 5-000
	CHARTERED ACCO	UNIANTAL
		95W > 110 Man
	FKIN INO. 1867	DX 主(MAGPUA)*
	MY.	اع الم
	/4/	1 1130
	CA.JAGJEET SING	H BHATTI
	MEMB, NO. 14	15706
V	De (PARTIVE	,
axe	/ 18	
TOENEISED	SECRETARY	
IKEAGUKEK	and the second s	
ASHISH DAGWA	Entrance of the second	ate to MILLION A
1. Tile	FOI SOCI	ety for Wildlife Conservat
1/3/	\%\\ Edu	ation and Research, Nagr
121	12/8	audi and Research, Nagp
4-1		
1 5 14	lild OFF PALADI	1 10
(a) W	lild-CER Bahd	2 pg)
(P) (N	ild-CER Bahd	? P8 X
N Tol W	lild-CER Bahd	- 18 X
o N	THE OLIN AND THE STATE OF THE S	- 18 X
of Washington	THE OLIN AND THE STATE OF THE S	- 18 X
	1,184.26	By House Rent By Agriculture Income By Land rent By Interest a) On Loans b) On Bank Account 7,711.90 c) By Dividend 892.00 d) On post office account By Donation in cash or kind By Member 44,840.00 By Grants By Income from other sources 6,33,405.38 3,51,661.46 1,184.26 10,39,695.00 AS PER AUDITORS REPOR T.S RAWAL & CHARTERED ACCO FRN NO. 1987 CA. JAGJEET SINGE MEMB. NO. 14 (PARTNER ASHISH DAGWARUSEL PRIVATION PRAVIN BANKAR FOR SOCI

T. S. RAWAL & CO.
CHARTERED ACCOUNTANTS
DR. 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

13 to 18 E Block, Anjuman Complex, Sadar, NAGPUR - 440 001

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

SOCIETY FOR WILDLIFE CONSERVATION ,EDUCATION AND RESEARCH Trust Reg. No. : F-29955 (Nag) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECIEPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE					
BANK BALANCE	60,340.00		By Program Exp		
CASH IN HAND	65,777.46	1,26,117.46	Field tour Exp	1,08,332.00	
_			Food exp	11,732.00	
TO MEMBERS CONTRIBUTION		6,900.00	Medicine exp	113.96	
TO DONATION		10,30,201.00	Consultancy fee	4,35,500.00	
			Magazine exp	909.00	
TO INTEREST		2,594.00	Training exp (office exp)	72,471.80	
			Travelling exp	57,334.78	
			Printing and stationary exp	5,002.00	
			Honororium Exp	2,84,000.00	9,75,395.54
			By Monitoring and Evaluation Pro	ogram	
			Miscellaneous Expenses		9,671.30
			By Admin Exp		
			Legal fee	44,840.00	
			Office exp	892.00	45,732.00
			BY CLOSING BALANCE		
			BANK BALANCE	43,579.00	
			CASH IN HAND	91,434.62	1,35,013.62

AS PER AUDITORS REPORT OF EVEN DATE

T.S RAWAL & CO. CHARTERED ACCOUNTA

TREASURER

PLACE: NAGPUR

PRESIDENT

DATE : 30/12/2020 UDIN:20145706AAAAHF6369

BAHAR SHRIKRISHNA BAVISKAR

11,65,812.46

CA.JAG EET SINGH BHATT MEMB. NO. 145706 (PARTNER) SECRETARY PRAVIN BANKAR

ASHISH DAGWAR

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

11,65,812.46

Treasurer

Bahdh President

Secretary

Society for Wildlife Conservation, Education and Research (Wild-CER) | Office Address: Plot no 81, Yogendra nagar, Behind Blue Diamond School, Katol road Nagpur 440013

T. S. RAWAL & CO. CHARTERED ACCOUNTANTS

OR. 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

BALANCE SHEET AS ON 31/03/2020

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

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 ACCOUNT

FRN NO.10877900

MEMB. NO. 145706 (PARTNER)

SECRETARY DRAVINGE

PLACE: NAGPUR

DATE : 30/12/2020

UDIN:20145706AAAAHF6369

PRESIDENT

BAHAR SHRIKRISHNA BAVISKAR

TREASURER ASHISH DAGWAR

PRAVIN BANKAR

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

Bahan

Secretary

Treas

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

INCOME AND EXPENDITURE

For the year ended on 31st March 2020

Income	31 st March 2020	31 st 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
Total	10, 39,695	3, 98,498

Expenditure	31 st March 2020	31 st 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	
Total	10, 39,695.00	3, 98,498.00	

