

Wildlife Conservation Foundation,
V2Soft No 177, Hebbal Industrial Area,
Phase 1, Mysuru.

Balance Sheet as at 31st March 2019.

Capital & Liabilities		Amount	Fixed Assets		Amount
Capital-OB	7,00,575.52		Computer	34.00	
Add: Excess of Income Over Expenditure	1,708.05	7,02,283.58	Less: Depreciation	14.00	20.00
			Printer, Binocular, Camera and Handicam, GPS Equipment and Mobile	34,379.00	
			Less: Depreciation	5,157.00	29,222.00
			Hero Honda	33,231.00	
			Less: Depreciation	2,492.00	30,739.01
			Bolero Invader-Jeep KA 03MH5700	61,564.00	
			Less: Depreciation	9,235.00	52,329.00
			Furniture & Fixture	3,227.00	
			Less: Depreciation	323.00	2,904.00
			Field Station Building Deposit		3,50,000.00
			Prepaid Expenses		7,375.00
			CDR Farm Security		2,16,470.50
			Cash & Bank Balance		
			State Bank of India-3787	5,168.98	
			State Bank of India-57760	1,466.99	
			HDFC -64550	1,588.10	8,224.07
			Cash on Hand		5,000.00
Total		7,02,283.58	Total		7,02,283.58

as per our report of even date

For B.M. Nagaraju & Co.
Chartered Accountants
B.M. Nagaraju
(B. M. Nagaraju - Proprietor)
M. No. : 201924

D.R.

Wildlife Conservation Foundation,
V2Soft No 177, Hebbal Industrial Area,
Phase 1, Mysuru.

Income and Expenditure Account for the year ended 31st March 2019.			
Expenditure	Amount	Income	Amount
Conservation Education Expenses	1,59,625.00	General Donation	6,97,284.00
Forest Fire & Conservation Education	2,93,000.00	Conservation Education-Donation	1,03,000.00
Nature Camps	86,500.00	Community Based Power Fence-Donation	6,28,000.00
Honorarium Ecological Study	3,45,405.90	Interest from SB Account	7,058.00
Elephant & Tiger Conservation Prog. Expn	35,000.00		
Vehicle Maintenance	19,118.00		
AMC Charges	1,475.00		
Bank Charges	1,059.05		
Computer Maintenance	11,680.00		
Community Based Solar Fence	4,46,050.00		
Field Station Maintenance	17,500.00		
Depreciation	17,221.00		
Excess of Income Over Expenditure	1,708.05		
Total	14,35,342.00	Total	14,35,342.00

Receipts & Payments account for the period ended 31st March 2019					
Receipts		Amount	Payments		Amount
Opening Balance			Office & Administration Expenses	37,232.05	
HDFC-64550	10,315.90		Community Based Solar Fence	2,31,869.00	
SBI-3787	5,745.53		Honorarium Ecological Study	3,45,405.90	
SBI-57760	87,314.59		Conservation Education	5,29,745.00	11,44,251.95
Cash in Hand	98,000.00	2,01,376.02	Hero Honda		33,231.00
			Advance paid to Vendor		3,28,636.00
General donation	6,97,284.00		Prepaid Expenses		7,375.00
Conservation education	1,03,000.00		Field Station-Building Deposit		1,10,000.00
Community Based Power fence	6,28,000.00	14,28,284.00	Closing Balance		
SB Interest		7,058.00	SBI-3787	5,168.98	
			SBI-57760	1,466.99	
			HDFC-64550	1,588.10	
			Cash-in-hand	5,000.00	13,224.07
Total		16,36,718.02	Total		16,36,718.02

For B.M. Nagaraju & Co.
Chartered Accountants

B.M. Nagaraju
(B. M. Nagaraju - Proprietor)
M. No. : 201924

D.R.P.



B.M. NAGARAJU & CO.
Chartered Accountants

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FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of Wild Life Conservation Foundation, AAATW 2049 M [name and PAN of the trust or institution] as at 31st March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place: Mysore
Date: 24-Oct-2019

For B M Nagaraju & Co.,
Chartered Accountants

Firm Reg No.0059955

B M Nagaraju
B M Nagaraju,

Chartered Accountant,

Proprietor, M. No. 201924.

