

**WILDLIFE CONSERVATION FOUNDATION**  
C/O-V2soft ,No:177,Phase 1,Hebbal Industrial Area  
Mysore- 570 018.

Receipt and Payment account for the year ending 31st March 2020					
Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Conservation Education Expenses</b>		
State Bank of India-3787	5,168.98		Forest fire & Conservation education		1,10,000.00
State Bank of India-57760	1,466.99		Nature Camps		40,000.00
HDFC Bank-64550	1,588.10		Wildlife Rescue & Operations		43,000.00
Cash in Hand	5,000.00	13,224.07	Community base Solar fence		3,46,470.50
CDR Farm Security	2,16,470.50		Honorarium ecological Study		66,000.00
General Donation	6,91,611.00		Vehicle maintenances		35,495.00
Community Based Power fence	75,000.00	9,83,081.50	Field Station maintenances		5,000.00
SB Interest		629.00	Office and Administrative expenses		27,998.99
			Bank charges		1,148.18
			Advance Paid		2,50,000.00
			<b>Closing Balance</b>		
			State Bank of India-3787	50,554.55	
			State Bank of India-57760	5,356.98	
			HDFC Bank-64550	10,910.37	
			Cash In Hand	5,000.00	71,821.90
<b>Total</b>		<b>9,96,934.57</b>	<b>Total</b>		<b>9,96,934.57</b>

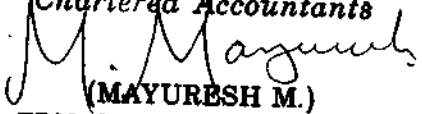


**WILDLIFE CONSERVATION FOUNDATION**  
C/O-V2soft, No:177,Phase - 1,Hebbal Industrial Area  
Mysore - 570 018.

Income and Expenditure account for the year ending 31st March 2020			
Expenses	Amount	Income	Amount
<b>Conservation Education:</b>		General Donation	6,91,611.00
Forest fire & Conservation educaiton	1,10,000.00	Community Based solar Fence	75,000.00
Nature Camps	40,000.00	Interest from SB accounts	629.00
Wildlife Rescue & Operations	43,000.00		
Community base Solar fence	3,46,470.50		
Honarium ecological Study	66,000.00		
Vehicle maintenances	35,495.00		
Field Station maintenances	5,000.00		
Office and Administrative expenses	27,998.99		
Bank charges	1,148.18		
Depreciation	17,299.10		
<b>Excess of Income Over expenditure</b>	<b>74,828.23</b>		
<b>Total</b>	<b>7,67,240.00</b>	<b>Total</b>	<b>7,67,240.00</b>

for WILDLIFE CONSERVATION FOUNDATION

for Mayuresh & CO.,  
Chartered Accountants

**For MAYURESH & Co.,**  
*Chartered Accountants*  
  
**(MAYURESH M.)**  
FRN: 016959S M.No. 236177  
**(Proprietor)**


UDIN: 21236177AAAAA5551

**WILDLIFE CONSERVATION FOUNDATION**  
C/O-V2soft, No:177,Phase-1,Hebbal Industrial Area  
Mysore - 570 018.

Balance sheet as at 31st March 2020					
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b> Opening Balance Add: Excess of Income Over Expenditure Closing Balance			Computer	20.00	
			Less: Depreciation	20.00	
	7,02,283.58		Printer, binocular, Camera and Handicam, GPS Equipment and Mobile	29,222.00	
	74,828.23		Less: Depreciation @ 15%	4,383.30	24,838.70
		7,77,111.81	Hero Honda	30,739.01	
			Less: Depreciation @ 15%	4,610.85	26,128.16
			Bolero Invader-Jeep KA 04MAS700	52,329.00	
			Less: Depreciation @ 10%	7,849.35	44,479.65
			Furniture and Fixture	2,904.00	
			Less: Depreciation @ 10%	435.60	2,468.40
			Field Station Building Deposit		3,50,000.00
			Prepaid Expenses-HDFC payment gateway		7,375.00
			Advance Paid		2,50,000.00
			<b>Cash &amp; Bank Balance</b>		
			State Bank of India-3787	50,554.55	
		State Bank of India-57760	5,356.98		
		HDFC Bank-64550	10,910.37	66,821.90	
		Cash on Hand		5,000.00	
<b>Total</b>		<b>7,77,111.81</b>	<b>Total</b>		<b>7,77,111.81</b>

for WILDLIFE CONSERVATION FOUNDATION

for Mayuresh & CO.,  
Chartered Accountants

**For MAYURESH & Co.,**  
*Chartered Accountants*  
  
**(MAYURESH M.)**  
FRN: 016959S M.No. 236177  
**(Proprietor)**

UDIN: 21236177AAAAAA5551



**The Members**

WILDLIFE CONSERVATION FOUNDATION (R)  
C/O-V2soft, No:177, Phase-1, Hebbal Industrial Area,  
Mysore-570 018.

Sir/Madam,

**AUDIT REPORT**

**Report on the Financial Statement:**

We have audited the accompanying financial statements of WILDLIFE CONSERVATION FOUNDATION, V2SOFT, NO:177, PHASE-1, HEBBAL INDUSTRIAL AREA, MYSORE-570 018. Which comprise the Balance Sheet as on March 31, 2020, and the Statement of Income and Expenditure, for the year then ended on that date.

**Management's Responsible for the financial statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

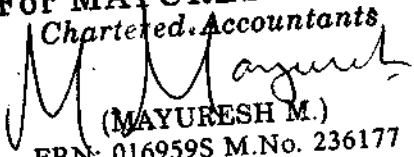
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020;
- b) in the case of the Income And Expenditure, of the Excess of Income over Expenditure for the year ended on that date:

Place: Mysuru  
Date: 30/12/2020

For **MAYURESH & Co.,**  
*Chartered Accountants*  
  
(MAYURESH M.)  
FRN: 016959S M.No. 236177  
(Proprietor)