

WILDLIFE CONSERVATION FOUNDATION

V2soft No 177,Hebbal Industrial Area

Phase 1, Mysuru


Income and Expenditure account for the year ending 31st March 2021

Expenses	Amount	Income	Amount
Conservation Education Expenses	4,64,776.18	General Donation	17,99,687.56
Forest fire & Conservation education	1,85,910.47	Interest from SB accounts	964.00
Wildlife Rescue Operations	1,39,432.85		
Community base Power fence	6,50,000.00		
Honorarium ecological Study	92,955.24		
Field Station maintenances	46,477.62		
Office and Administrative expenses	55,652.50		
Bank charges	1,135.19		
Depreciation	64,687.24		
Excess of Income Over expenditure	99,624.27		
Total	18,00,651.56	Total	18,00,651.56

for WILDLIFE CONSERVATION FOUNDATION

For WILDLIFE CONSERVATION FOUNDATION


Managing Trustee

For MAYURESH & Co.,
Chartered Accountants

(MAYURESH M.)
FRN: 016959S M.No. 236177
(Proprietor)

for Mayuresh & CO.,
Chartered Accountants

UDIN: 21236177AAAAMZ5095

WILDLIFE CONSERVATION FOUNDATION
V2soft No 177, Hebbal Industrial Area
Phase 1, Mysuru

Balance sheet as at 31st March 2021


Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Printer, binocular, Camera and Handicam,		
Opening Balance	7,77,111.81		GPS Equipment and Mobile	24,838.70	
Add: Excess of Income over expenses	99,624.27	8,76,736.08	Less: Depreciation @ 15%	3,725.81	21,112.90
			Computer	1,25,000.00	
			Less: Depreciation @ 40%	50,000.00	75,000.00
			Hero Honda	26,128.16	
			Less: Depreciation @ 15%	3,919.22	22,208.93
			Bolero Invader-Jeep KA 03MH5700	44,479.65	
			Less: Depreciation @ 10%	6,671.95	37,807.70
			Furniture and Fixture	2,468.40	
			Less: Depreciation @ 10%	370.26	2,098.14
			Field Station Building Deposit		3,50,000.00
			Advance		2,00,000.00
			Prepaid Expenses-HDFC payment gateway		5,162.50
			Cash & Bank Balance		
			State Bank of India-3787	26,019.98	
			State Bank of India-57760	1,29,151.80	
			HDFC Bank-64550	3,174.13	1,58,345.91
			Cash on Hand		5,000.00
Total		8,76,736.08	Total		8,76,736.08

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Phase 1, Mysuru

Receipt and Payment account for the year ending 31st March 2021					
Receipts	Amount in Rs	Amount in Rs	Payments	Amount in Rs	Amount in Rs
Opening Balance			Conservation Education Expenses		4,64,776
State Bank of India-3787	5,357		Forest fire & Conservation education		1,85,910
State Bank of India-57760	50,555		Wildlife Rescue Operations		1,39,433
HDFC Bank-64550	10,910		Community base Power fence		4,00,000
Cash In Hand	5,000	71,822	Honarium: ecological Study		92,955
General Donation	17,99,678		Field Station maintenances		46,478
Other	10	17,99,688	Office and Administrative expenses		53,440
SB Interest			Bank charges		1,135
			Purchase of Fixed asset		1,25,000
			Advance		2,00,000
			Closing Balance		
			State Bank of India-3787	26,020	
			State Bank of India-57760	1,29,152	
			HDFC Bank-64550	3,174	
			Cash In Hand	5,000	1,63,346
Total		18,72,473	Total		18,72,473

for WILDLIFE CONSERVATION FOUNDATION

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Managing Trustee

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Chartered Accountants

(MAYURESH M.)
FRN: 010959S M.No. 236177
(Proprietor)

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UOIN: 21236177AAAAMZ5095



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 2021 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 abovenamed Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: **Mysuru**
Date: **30-Dec-2021**
UDIN: 21236177AAAAMZ5095



For Mayuresh & Co.

Mayuresh. M

Proprietor, M. No. 236177

Firm reg No. 016959S

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