

CENTRE FOR WILDLIFE STUDIES
403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042
CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31st March 2022

LIABILITIES	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND	1		95,12,995	FIXED ASSETS	4		52,25,811
GENERAL FUND	2		66,76,500	DEPOSITS	5		8,02,500
CURRENT LIABILITIES				CURRENT ASSETS			
Project fund	3	4,30,64,424		Advance for expenses		4,73,385	
Statutory and other Liabilities		6,22,142	4,36,86,566	Cash in hand		-	
				TDS Receivable		11,18,209	
				Cash at Bank	6	5,22,56,156	5,38,47,750
TOTAL			5,98,76,061	TOTAL			5,98,76,061

For Centre for Wildlife Studies




Dr. K Ullas Karanth
Managing Trustee




Avinash Sosale
Trustee

As per the report of even date
For G.Anantha & Co
Chartered Accountants
FRN - 005160 S




Rani N R
Partner

M.No: 214318

UDIN:22214318AWUWIT3739

Date: 29.09.2022
Place: Bangalore

CENTRE FOR WILDLIFE STUDIES
403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042
Consolidated schedules forming part of Balance Sheet

SCHEDULE - 1 - CAPITAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	87,62,995
Additions to Corpus fund	7,50,000
TOTAL	95,12,995

SCHEDULE - 2 - GENERAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	61,96,161
Add: Surplus	4,80,339
TOTAL	66,76,500

SCHEDULE - 3 - PROJECT FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	3,95,91,106
Add: Funds received	4,64,20,740
Less: Utilisation	(4,29,47,422)
TOTAL	4,30,64,424



CENTRE FOR WILDLIFE STUDIES

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SCHEDULE - 4 - PROPERTY, PLANT & EQUIPMENT SCHEDULE FOR THE YEAR ENDED 31st March 2022

Sl. No	Particulars	WDV as on 01.04.2021	Additions upto 30.09.2021	Additions from 1.10.2021	Deletions/ Transfers	Total	Rate of Depreciation	Amount of Depreciation	WDV as on 31.03.2022
1	Computers and Laptops	9,60,741	1,99,315	-	-	11,60,056	40%	4,64,023	6,96,033
2	Software Design & Development	-	5,16,840	4,00,000	-	9,16,840	40%	2,86,736	6,30,104
3	Television	-	46,999	-	-	46,999	40%	18,800	28,199
4	Furnitures and Fixtures	7,93,886	34,000	-	-	8,27,886	10%	82,789	7,45,097
5	Vehicles	8,52,886	-	5,50,000	-	14,02,886	15%	1,69,183	12,33,703
6	Research & Office Equipments	22,01,677	24,999	-	-	22,26,676	15%	3,34,001	18,92,675
	TOTAL	48,09,190	8,22,153	9,50,000	-	65,81,343		13,55,532	52,25,811



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SCHEDULE - 5 - DEPOSITS

PARTICULARS	AMOUNT Rs.
Electricity Deposit	2,500
Security Deposit for Radio Collar	1,00,000
Security Deposit (Rent)	7,00,000
TOTAL	8,02,500

SCHEDULE - 6 - CASH AT BANK

PARTICULARS	AMOUNT Rs.
In Deposit :	
Corpus	95,12,995
Non Corpus	3,37,35,596
In Savings Account	
Non Corpus	90,07,565
Total	5,22,56,156



CENTRE FOR WILDLIFE STUDIES

403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31st March 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PROJECT EXPENSES		PROJECT INCOME	
Salaries & Wages	2,23,79,336	Grants expenditure recognised as income	4,29,47,422
Insurance	2,29,247		
Materials & Supplies	9,38,167		
Postage and Courier	35,629		
Purchased Services	11,52,127	INSTITUTIONAL INCOME	
Travelling Expenses	19,25,078	Honorarium	3,00,000
Field Rent	4,22,758	Interest	18,04,828
Membership Fees	63,523	Miscellaneous Income	2,400
Covid Materials and Supplies	1,13,56,584		
Field expenses	10,76,595		
Communication expenses	3,94,449		
Printing and Stationery	31,409		
Operating expenses (Schedule 7)	6,77,298		
INSTITUTIONAL EXPENSES			
Salaries & Wages	10,83,667		
Purchased Services	2,500		
Materials & Supplies	16,355		
Postage and Courier	4,422		
Travelling Expenses	7,460		
Legal Fee	2,26,814		
Field expenses	3,343		
Communication expenses	35,245		
Operating expenses	1,57,772		
Office rent	9,99,000		
Depreciation	13,55,532		
Surplus for the year transfer to general fund	4,80,339		
TOTAL	4,50,54,650	TOTAL	4,50,54,650

For Centre for Wildlife Studies

As per the report of even date

For G.Anantha & Co
Chartered Accountants

FRN - 005160 S

K. Ullas Karanth



Dr. K Ullas Karanth
Managing Trustee

Avinash Sosale



Avinash Sosale
Trustee

Rani N R

Rani N R
Partner

M.No: 214318

UDIN:22214318AWUWIT3739

Date: 29.09.2022
Place: Bangalore



SCHEDULE - 7 - OPERATING EXPENSES

Particulars	Amount
Annual Professional Tax	2,500
Bank Charges	14,419
Books & Periodicals	64,247
Rates and taxes	93,040
Staff Welfare Expenses	1,38,600
Utilities	37,306
Vehicle Repairs & Maintenance	2,77,787
Miscellaneous Expenses	49,399
Total	6,77,298



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CONSOLIDATED ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance			Salaries & Wages		2,20,49,637
Cash in Hand		-	Insurance Expenses		2,29,247
Cash at Bank:			Materials & Supplies		9,38,167
In Deposit Account	3,48,30,000		Postage and Courier		35,629
In Savings Account	48,23,727	3,96,53,727	Purchased Services		11,52,127
			Travelling Expenses		19,25,078
			Field Rent		4,22,758
			Membership Fees		63,523
			Covid Materials and Supplies		1,13,56,584
			Field expenses		10,76,595
			Communication expenses		3,94,449
			Printing and Stationery		31,409
			Operating Expenses		2,95,619
Grants and Donations		4,64,20,740	INSTITUTIONAL EXPENSES		
Corpus Donations		7,50,000	Salaries & Wages		10,68,717
Interest from Bank		18,56,833	Purchased Services		2,500
Other Income		2,72,400	Materials & Supplies		16,355
			Postage and Courier		4,422
			Travelling Expenses		7,460
			Legal Fees		2,26,814
			Communication expenses		35,245
			Office rent		9,99,000
			Operating Expenses (Schedule 8)		1,57,772
			Fixed Assets		17,72,153
			Net movement in Advances & Deposits		(75,63,718)
			Closing Balance		
			Cash in Hand		-
			Cash at Bank:		
			In Deposit Account	4,32,48,591	
			In Savings Account	90,07,565	5,22,56,156
TOTAL		8,89,53,699	TOTAL		8,89,53,699

For Centre for Wildlife Studies

K. Ullas Karanth



Dr. K Ullas Karanth
Managing Trustee

Avinash Sosale



Avinash Sosale
Trustee

As per the report of even date

For G Anantha & Co
Chartered Accountants

FRN - 005160 S

Rani N R



Rani N R
Partner

M.No: 214318

UDIN : 22214318AWUWIT3739

Date: 29.09.2022

Place: Bangalore

Institutional Expenses

SCHEDULE - 8 - OPERATING EXPENSES

Particulars	Amount
Audit Fee	1,29,800
Utilities	15,762
Vehicle Repairs & Maintenance	10,847
Bank charges	1,363
Total	1,57,772

