

CENTRE FOR WILDLIFE STUDIES

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

CONSOLIDATED BALANCE SHEET AS ON 31st March 2023

LIABILITIES	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND	1		1,68,95,295	FIXED ASSETS	4		56,35,788
GENERAL FUND	2		84,82,403	DEPOSITS	5		8,52,500
CURRENT LIABILITIES				CURRENT ASSETS			
Project fund	3	4,40,08,869		Advances for expenses		3,44,807	
Statutory Liabilities		4,24,240		Cash in hand		-	
Expenses Payable		34,27,992	4,78,61,100	TDS Receivable		14,17,948	
				Other Current Assets		5,90,910	
				Cash at Bank	6	6,43,96,846	6,67,50,511
TOTAL			7,32,38,799	TOTAL			7,32,38,799

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:23214318BGWUJQ4128



Date: 25.09.2023
 Place: Bangalore

CENTRE FOR WILDLIFE STUDIES

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

Consolidated schedules forming part of Balance Sheet

FY 2022-23

SCHEDULE - 1 - CAPITAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	95,12,995
Additions to Corpus fund	73,82,300
TOTAL	1,68,95,295

SCHEDULE - 2 - GENERAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	66,76,499
Add: Surplus for the year	18,05,904
TOTAL	84,82,403

SCHEDULE - 3 - PROJECT FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	4,30,64,426
Add: Funds received	3,51,46,357
Less: Utilisation	(3,42,01,914)
TOTAL	4,40,08,869

SCHEDULE - 5 - DEPOSITS

PARTICULARS	AMOUNT Rs.
Electricity Deposit	2,500
Security Deposit for Radio Collar	1,00,000
Security Deposit (Rent)	7,50,000
TOTAL	8,52,500

SCHEDULE - 6 - CASH AT BANK

PARTICULARS	AMOUNT Rs.
In Deposit :	
Corpus	1,68,95,295
Non Corpus	3,96,97,406
In Savings Account	
Non Corpus	78,04,145
Total	6,43,96,846



T. M. Kumar

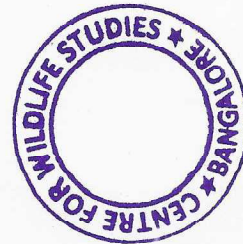


CENTRE FOR WILDLIFE STUDIES

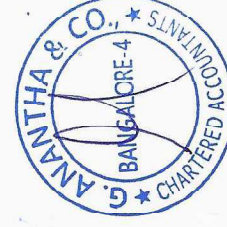
403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042

SCHEDULE - 4 - PROPERTY, PLANT & EQUIPMENT SCHEDULE FOR THE YEAR ENDED 31st March 2023

Sl. No	Particulars	WDV as on 01.04.2022	Additions upto 30.09.2022	Additions from 1.10.2022	Deletions/ Transfers	Total	Rate of Depreciation	Amount of Depreciation	WDV as on 31.03.2023
1	Computers and Laptops	6,96,033	77,980	1,24,500	-	8,98,513	40%	3,34,505	5,64,008
2	Software Design & Development	6,30,104	-	-	-	6,30,104	40%	2,52,042	3,78,062
3	Television	28,199	-	-	-	28,199	40%	11,280	16,919
4	Furnitures and Fixtures	7,45,097	-	-	-	7,45,097	10%	74,510	6,70,587
5	Vehicles	12,33,703	3,70,000	9,54,401	-	25,58,104	15%	3,12,136	22,45,968
6	Research & Office Equipments	18,92,675	63,980	1,04,960	-	20,61,615	15%	3,01,371	17,60,244
	TOTAL	52,25,811	5,11,960	11,83,861	-	69,21,632		12,85,844	56,35,788



K. V. S. Srinivas



CENTRE FOR WILDLIFE STUDIES

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PROJECT EXPENSES		PROJECT INCOME	
Employee Benefit Expenses	1,33,37,569	Grants expenditure recognised as income	3,42,03,913
Professional Fee	57,20,060	Honorarium	3,00,000
Insurance	1,57,139		
Materials & Supplies	75,51,698		
Postage and Courier	15,265		
Purchased Services	5,57,961	INSTITUTIONAL INCOME	
Travelling Expenses	25,06,499	Interest	27,93,049
Field Rent	3,86,813		
Membership	1,54,236		
Communication expenses	2,93,844		
Operating expenses (Schedule 1)	3,28,633		
INSTITUTIONAL EXPENSES			
Employee Benefit Expenses	3,71,302		
Professional Fee	8,75,673		
Purchased Services	3,144		
Material & Supplies	54,443		
Postage and Courier	5,874		
Travelling Expenses	64,400		
Legal Expenses	6,72,950		
Audit Fee	1,29,800		
Operating expenses	53,911		
Office rent	9,64,000		
Depreciation	12,85,844		
Surplus for the year	18,05,904		
TOTAL	3,72,96,962	TOTAL	3,72,96,962

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
Trustee

Rani N R

Rani N R
Partner



M.No: 214318

UDIN:23214318BGWUJQ4128

Date: 25.09.2023

Place: Bangalore

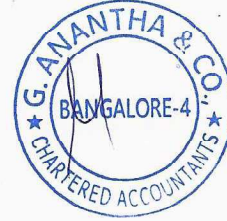
CENTRE FOR WILDLIFE STUDIES
403, Seebo Apartments, 26/2,
Aga Abbas Ali Road, Bangalore - 560042
Consolidated schedules forming part of Income and Expenditure
SCHEDULE - 1 - OPERATING EXPENSES
FY 2022-23

Particulars	Amount
Bank Charges	12,139
Books & Periodicals	11,970
Labor Charges	97,100
Printing and Stationery	20,741
Software Expenses	13,284
Rates and taxes	4,100
Utilities	36,454
Vehicle Repairs & Maintenance	77,983
Miscellaneous Expenses	54,862
Total	3,28,633



K. V. Karim

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CENTRE FOR WILDLIFE STUDIES
403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance			PROJECT EXPENSES		
Cash in Hand			Employee Benefit Expenses	1,30,04,740	
Cash at Bank:			Professional Fee	55,09,250	
In Deposit Account	4,32,48,591		Insurance Expenses	1,57,139	
In Savings Account	90,07,565	5,22,56,156	Materials & Supplies	43,08,019	
			Postage and Courier	15,265	
			Purchased Services	5,57,961	
			Travelling Expenses	25,06,499	
			Field Rent	3,48,693	
			Membership Fee	1,54,236	
Grants and Donations		3,44,80,728	Communication expenses	2,93,844	
Corpus Donations		73,82,300	Operating Expenses	3,28,633	2,71,84,279
Interest from Bank		2,04,231			
Fellowship Grant		6,65,630	INSTITUTIONAL EXPENSES		
			Employee Benefit Expenses	3,71,302	
			Professional Fee	8,75,673	
			Materials & Supplies	54,443	
			Postage and Courier	5,874	
			Purchased Services	3,144	
			Travelling Expenses	64,400	
			Rent	9,55,600	
			Legal Expenses	6,72,950	
			Audit Fee	1,29,800	
			Operating Expenses	51,911	31,85,097
			Fixed Asset		16,95,821
			Net movement in Advances & Deposits		(14,72,998)
			Closing Balance		
			Cash in Hand		-
			Cash at Bank:		
			In Deposit Account	5,65,92,701	
			In Savings Account	78,04,145	6,43,96,846
TOTAL		9,49,89,045		TOTAL	9,49,89,045

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 : 23214318BGWUJQ4128



Date: 25.09.2023

Place: Bangalore