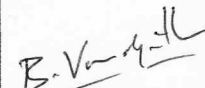


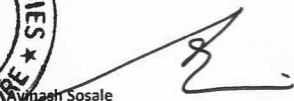
CENTRE FOR WILDLIFE STUDIES
 403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042
 CONSOLIDATED BALANCE SHEET AS ON 31st March 2024

LIABILITIES	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	SCHEDULE NO.	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND	1		2,28,21,295	FIXED ASSETS	4		61,10,536
GENERAL FUND	2		1,07,56,480	DEPOSITS	5		9,12,500
CURRENT LIABILITIES				CURRENT ASSETS			
Project fund	3	6,79,25,132		Advances for expenses		7,97,874	
Statutory Liabilities		4,36,795		Cash in hand		-	
Other Current Liabilities		5,65,867		Other Current Assets		11,94,504	
Expenses Payable		76,868	6,90,04,661	TDS Receivable		18,64,169	
				Cash at Bank	6	9,17,02,853	9,55,59,400
TOTAL			10,25,82,435	TOTAL			10,25,82,435

For Centre for Wildlife Studies


 Vikram Vaidyanathan
 Managing Trustee




 Anandh 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:24214318BKFBWB8992

Date: 28.09.2024
 Place: Bangalore

CENTRE FOR WILDLIFE STUDIES

403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 56004:

Consolidated schedules forming part of Balance Sheet

SCHEDULE - 1 - CAPITAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	1,68,95,295
Additions to Corpus fund	59,26,000
TOTAL	2,28,21,295

SCHEDULE - 2 - GENERAL FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	84,82,404
Add: Surplus for the year	22,74,076
TOTAL	1,07,56,480

SCHEDULE - 3 - PROJECT FUND

PARTICULARS	AMOUNT Rs.
Opening Balance	4,40,35,247
Add: Funds received	9,59,27,928
Add: Interest Recognized	16,12,178
Less: Utilisation	(7,36,50,222)
TOTAL	6,79,25,132

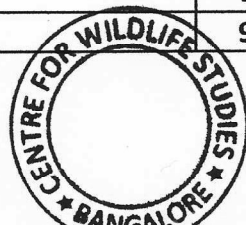
SCHEDULE - 5 - DEPOSITS

PARTICULARS	AMOUNT Rs.
Electricity Deposit	2,500
Security Deposit for Radio Collar	1,00,000
Security Deposit (Rent)	8,10,000
TOTAL	9,12,500

SCHEDULE - 6 - CASH AT BANK

PARTICULARS	AMOUNT Rs.
In Deposit :	
Corpus	2,28,21,295
Non Corpus	5,31,51,834
In Savings Account	
Non Corpus	1,57,29,724
Total	9,17,02,853

B. V. ...



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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 2024

Sl. No	Particulars	WDV as on 01.04.2023	Additions upto 30.09.2023	Additions from 1.10.2023	Deletions/ Transfers	Total	Rate of Depreciation	Amount of Depreciation	WDV as on 31.03.2024
1	Computers and Laptops	5,64,008	62,800	63,500	-	6,90,308	40%	2,63,424	4,26,884
2	Software Design & Development	3,78,062	-	-	-	3,78,062	40%	1,51,225	2,26,837
3	Television	16,919	-	-	-	16,919	40%	6,768	10,151
4	Furnitures and Fixtures	6,70,587	-	-	-	6,70,587	10%	67,059	6,03,528
5	Vehicles	22,45,968	5,11,502	6,00,000	-	33,57,470	15%	4,58,621	28,98,848
6	Research & Office Equipments	17,60,244	2,65,192	2,40,720	-	22,66,156	15%	3,21,869	19,44,287
	TOTAL	56,35,788	8,39,494	9,04,220	-	73,79,502		12,68,966	61,10,536



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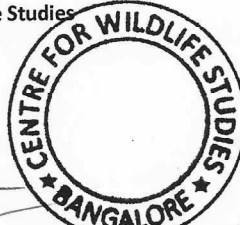


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CENTRE FOR WILDLIFE STUDIES
403, Seebo Apartments, 26/2, Aga Abbas Ali Road, Bangalore - 560042
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PROJECT EXPENSES		PROJECT INCOME	
Employee Benefit Expenses	1,98,17,105	Grants expenditure recognised as income	7,36,50,222
Program Expenses	1,00,00,000		
Field Expenses	42,63,879		
Professional Fee	76,51,602		
Insurance	2,53,524		
Materials & Supplies	1,87,82,180		
Postage and Courier	1,81,712	INSTITUTIONAL INCOME	
Purchased Services	12,52,730	Interest	35,43,375
Travelling Expenses	35,72,980	Other Income	316
Field Rent	6,65,709		
Membership	1,23,086		
Communication expenses	9,34,442		
Operating expenses (Schedule 1)	6,65,698		
INSTITUTIONAL EXPENSES			
Employee Benefit Expenses	11,68,350		
Professional Fee	20,38,295		
Purchased Services	56,542		
Material & Supplies	53,863		
Postage and Courier	7,658		
Travelling Expenses	1,17,590		
Legal Expenses	9,992		
Audit Fee	1,29,800		
Operating expenses	6,03,185		
Office rent	13,00,950		
Depreciation	12,68,966		
Surplus for the year transferred to General Fund	22,74,076		
TOTAL	7,71,93,913	TOTAL	7,71,93,913

For Centre for Wildlife Studies



B. Vaidyanathan
Vikram Vaidyanathan
 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:24214318BK8FWB8992

Date: 28.09.2024
 Place: Bangalore

SCHEDULE - 1 - OPERATING EXPENSES

Particulars	Amount
Bank Charges	9,410
Honorarium	60,000
Printing and Stationery	52,231
Rates and taxes	1,77,685
Utilities	25,567
Vehicle Repairs & Maintenance	3,37,554
Miscellaneous Expenses	3,251
Total	6,65,698

B. No. 4-11



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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 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance			PROJECT EXPENSES		
Cash in Hand			Employee Benefit Expenses	1,95,29,815	
Cash at Bank:			Program Expenses	1,00,00,000	
In Deposit Account	5,65,92,701		Professional Fee	74,34,878	
In Savings Account	78,04,144	6,43,96,845	Insurance Expenses	2,53,524	
			Materials & Supplies	1,87,82,180	
			Postage and Courier	1,81,712	
			Purchased Services	12,52,730	
			Travelling Expenses	35,72,980	
			Field Expenses	42,63,879	
Grants and Donations		9,56,27,928	Field Rent	6,65,709	
Corpus Donations		59,26,000	Membership Fee	1,23,086	
Interest from Bank		8,53,525	Communication expenses	9,34,332	
Other Income		5,40,316	Operating Expenses	6,65,697	6,76,60,522
			INSTITUTIONAL EXPENSES		
			Employee Benefit Expenses	11,41,217	
			Professional Fee	20,14,675	
			Materials & Supplies	53,863	
			Postage and Courier	7,658	
			Purchased Services	56,542	
			Travelling Expenses	1,17,590	
			Rent	12,89,295	
			Legal Expenses	9,992	
			Audit Fee	1,29,800	
			Operating Expenses	6,03,185	54,23,817
			Fixed Asset		17,43,714
			Net movement in Advances & Deposits		8,13,708
			Closing Balance		
			Cash in Hand		
			Cash at Bank:		
			In Deposit Account	7,59,73,129	
			In Savings Account	1,57,29,724	9,17,02,853
TOTAL		16,73,44,614		TOTAL	16,73,44,614

For Centre for Wildlife Studies

Vikram Vaidyanathan
Managing Trustee



Avinash Sosale
Trustee

As per the report of even date

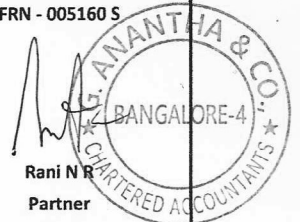
For G. Anantha & Co
Chartered Accountants

FRN - 005160 S

Rani N R
Partner

M.No: 214318

UDIN : 24214318BKBFWB8992



Date: 28.09.2024
Place: Bangalore