WILDLIFE S.O.S

D-210, DEFENCE COLONY, NEW DELHI - 110024

SOURCES AND APPLICATION OF FUNDS AS ON 31-03-2024 (FOREIGN CONTRIBUTION)

AS AT 31.03.23 AMOUNT (Rs.)	FUND & BALANCES		AS AT 31.03.24 AMOUNT (Rs.)	AS AT 31.03.23 AMOUNT (Rs.)	ASSETS	AS AT 31.03.24 AMOUNT (Rs.)
	CAPITAL FUND				**FIXED ASSETS**	
	Opening Balance	396,450,515		396,450,515	Fixed Assets As per - Ann " A, A1 "	427,106,425
	Add : Fixed Assets during the year	50,655,161				
	Add : Fixed Assets during the previous year	4,002,386			**CURRENT ASSETS, LOAN AND ADVANCES**	
		451,108,062			***CURRENT ASSETS***	
396,450,515	Less : Depreciation / Discard / Loss of Assets	24,001,637	427,106,425	267,948	Cash In hand	179,431
				30,162,808	Bank Balance	24,195,542
2,553,684	**GENERAL RESERVE - Ann " D "**		1,654,490	95,380,523	Fixed Deposits	54,023,223
121,397,543	**RESTRICTED & SPECIFIC FUND - Ann " C "**		91,397,544		***LOANS & ADVANCES***	
				1,105,100	Security Deposits	1,105,100
	CURRENT LIABILITIES & LOAN			14,419,858	Advances	26,281,273
18,647,497	Current liabilities		13,462,124			
				1,199,532	**TAX DEDUCTION AT SOURCE**	729,590
				62,955	**TCS DEDUCTION AT SOURCE**	
539,049,239			533,620,583	539,049,239		533,620,583

For S.K.Dudha & Co.,
Chartered Accountants,
FRN : 09546N

C.A. Surya Kant Sharma
Partner, M. No. 146176

Place : New Delhi
Date : 27-09-2024
UDIN: 24146174BKDAYB1602

For WILDLIFE S.O.S

Kartick Satyanarayan
CEO

Geeta Seshamani
Secretary

WILDLIFE SOS

D-210, DEFENCE COLONY, NEW DELHI - 110024

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2024 (FOREIGN CONTRIBUTION)

AMOUNT (Rs.) FY 22-23	EXPENDITURE	AMOUNT (Rs.) FY 23-24	AMOUNT (Rs.) FY 22-23	INCOME	AMOUNT (Rs.) FY 23-24
	PROJECT EXPENDITURE				
237,233,704	As per Annexure " B "	227,329,103	58,918,520	Transferred from Restricted Fund	30,000,000
	ADMINISTRATION		231,240,263	Donations	260,291,744
	Personnel Costs		4,591,061	Bank Interest	4,144,532
5,878,317	Staff Costs	7,988,332	55,495	Interest on Income Tax Refund	56,790
7,463,436	Consultant and advisors	2,951,482	609,026	Sale of Scrap	382,575
	Maintenance Costs				
652,929	Office Repair, Maint and AMC	405,095			
	Travel & Conveyance				
760,888	Travel	540,993			
2,315,108	Vehicle Fuel & Maintenance	1,917,990			
	Others				
586,829	Annual Audit Fees	42,422			
2,567,770	Rent	353,700			
828,250	Meeting Expense	194,783			
928,736	Computer Maintenance	490,536			
140,336	Telecommunication	369,557			
37,026	Bank Service and Charges	45,927			
605,297	Electricity/Water/Generator Expense	726,567			
296,583	Printing & Stationery Expense	376,085			
	CAPITAL COSTS				
49,498,100	Fixed Assets	52,042,263			
			14,378,945	Excess of Expenditure over Income	899,194
309,793,310		**295,774,835**	**309,793,310**		**295,774,835**

For S.K.Dudha & Co.,
Chartered Accountants,
FRN : 09546N

C.A. Surya Kant Sharma
Partner, M. No. 146176

Place : New Delhi
Date : 27-09-2024
UDIN: 24146174BKDAYB1602

For WILDLIFE S.O.S

Kartick Satyanaryan
CEO

Geeta Seshamani
Secretary