WILDLIFE S.O.S

D-210, DEFENCE COLONY, NEW DELHI - 110024

SOURCES AND APPLICATION OF FUNDS AS ON 31-03-2025 (FOREIGN CONTRIBUTION)

AS AT 31.03.24 AMOUNT (Rs.)	FUND & BALANCES		AS AT 31.03.25 AMOUNT (Rs.)	AS AT 31.03.24 AMOUNT (Rs.)	ASSETS	AS AT 31.03.25 AMOUNT (Rs.)
	CAPITAL FUND				**FIXED ASSETS**	
	Opening Balance	427,106,425		427,106,425	Fixed Assets As per - Ann " A, A1 "	439,171,601
	Add : Fixed Assets during the year	32,682,864				
	Less : Fixed Assets during the previous year	103,881			**CURRENT ASSETS, LOAN AND ADVANCES**	
		459,685,408			***CURRENT ASSETS***	
427,106,425	Less : Depreciation / Discard / Loss of Assets	20,513,807	439,171,601	179,431	Cash In hand	45,560
				24,195,541	Bank Balance	33,482,766
1,654,490	**GENERAL RESERVE - Ann " D "**		47,935,386	54,023,223	Fixed Deposits	90,550,908
91,397,544	**RESTRICTED & SPECIFIC FUND - Ann " C "**		87,037,545		***LOANS & ADVANCES***	
				1,105,100	Security Deposits	1,471,100
13,462,124	**CURRENT LIABILITIES & LOAN**			26,281,273	Advances	8,908,577
				729,590	**TAX DEDUCTION AT SOURCE**	514,020
533,620,583			574,144,532	533,620,583		574,144,532

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

C.A. Kumar Jee Kandroo
Partner, M. No. 510313

Place : New Delhi
Date : 08-11-2025
UDIN :25510313BMKPDN4171

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 31-03-2025 (FOREIGN CONTRIBUTION)

AMOUNT (Rs.) FY 23-24	EXPENDITURE	AMOUNT (Rs.) FY 24-25	AMOUNT (Rs.) FY 23-24	INCOME	AMOUNT (Rs.) FY 24-25
	PROJECT EXPENDITURE				
227,329,103	As per Annexure " B "	252,430,568	30,000,000	Transferred from Restricted Fund	4,360,000
	ADMINISTRATION		260,291,744	Donations	347,178,177
	Personnel Costs		4,144,532	Bank Interest	6,045,239
7,988,332	Staff Costs	14,090,172	56,790	Interest on Income Tax Refund	
2,951,482	Consultant and advisors	1,950,383	382,575	Sale of Scrap	296,060
	Maintenance Costs				
405,095	Office Repair, Maint and AMC	2,018,543			
	Travel & Conveyance				
540,993	Travel	755,108			
1,917,990	Vehicle Fuel & Maintenance	2,476,663			
	Others				
42,422	Annual Audit Fees	64,600			
353,700	Rent	1,035,662			
194,783	Meeting Expense	952,268			
490,536	Computer Maintenance	409,155			
369,557	Telecommunication	634,183			
45,927	Bank Service and Charges	22,930			
726,567	Electricity/Water/Generator Expense	960,850			
376,085	Printing & Stationery Expense	412,890			
	CAPITAL COSTS				
52,042,263	Fixed Assets	33,384,608			
	Excess of Income over Expenditure	46,280,893	899,194	Excess of Expenditure over Income	
295,774,835		**357,879,476**	**295,774,835**		**357,879,476**

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

C.A. Kumar Jee Kandroo
Partner, M. No. 510313

Place : New Delhi
Date : 08-11-2025
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For WILDLIFE S.O.S

Kartick Satyanarayan
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