

Receipts and Payments

WCT - NDTV : Save Our Tiger Campaign ("SOTC")
Receipts & Payments Account
As On 31.03.2012



No.	RECEIPTS	AMOUNT(Rs.)
01.	Donations received through Save our Tigers Campaign (1)	Rs. 1,99,37,910/-
02.	Donation from Hemendra Kothari (2)	Rs. 2,50,00,000/-
03.	Bank Interest	Rs. 9,29,545/-
TOTAL		Rs. 4,58,67,455/-

Continued on the next page

No.	RECEIPTS	AMOUNT(Rs.)
	Payment made for acquisition of the following (3)	
01.	Mahindra Bolero Camper (40 nos.)	Rs. 1,98,21,264/-
02.	Mahindra Thar (1 nos.)	Rs. 4,75,194/-
03.	Modification of Mahindra Bolero Camper (31 nos.)	Rs. 44,33,355/-
04.	Hero Honda Splendor Motorcycle (93 nos.)	Rs. 42,10,771/-
05.	Survival Kit	Rs. 26,96,661/-
06.	Motorola Walkie-Talkie (165 nos.)	Rs. 15,01,548/-
07.	Portable Genset (41 nos.)	Rs. 6,94,192/-
08.	GPS Tracker (30 nos.)	Rs. 4,50,000/-

No.	RECEIPTS	AMOUNT(Rs.)
09.	Torches & Accessories (251 nos.)	Rs. 5,29,588/-
10.	Handheld Search Light (32 nos.)	Rs. 4,48,000/-
11.	GPS Handheld Set (41 nos.)	Rs. 4,41,900/-
12.	Immobilization Kit (31 nos.)	Rs. 2,94,694/-
13.	Baffle Board (186 nos.)	Rs. 2,61,144/-
14.	Binocular (41 nos.)	Rs. 1,43,500/-
15.	Emergency Medical Kit (40 nos.)	Rs. 1,44,000/-
16.	Registration Charges for Vehicle (Pench Tiger Reserve, M.P)	Rs. 61,935/-
17.	Stretcher (40 nos.)	Rs. 3,58,800/-

No.	RECEIPTS	AMOUNT(Rs.)
18.	Registration Charges for Vehicle (Satpuda Tiger Reserve)	Rs. 61,935/-
19.	Megaphone (41 nos.)	Rs. 1,20,442/-
20.	Injury Proof Jacket (6 nos.)	Rs. 3,70,423/-
21.	Warehousing /Packing/Carbonisation of RRU Items	Rs. 2,21,761/-
22.	Registration Charges for Vehicle (Panna Tiger Reserve)	Rs. 1,24,506/-
23.	Helmets- (Anti Riot) (186 nos.)	Rs. 7,72,747/-
24.	Sony Digital Camera (41 nos.)	Rs. 3,40,000/-
25.	Rope,Pulley & Carabiner (132 nos.)	Rs. 2,37,600/-
26.	Transportation charges for delivering RRU Items	Rs. 13,97,000/-

No.	RECEIPTS	AMOUNT(Rs.)
27.	Symbols & Title Designing - Making & Printing of Symbols	Rs. 1,77,409/-
28.	Speed Boat (2 nos.)	Rs. 31,05,366/-
29.	Trap Cage (12 nos.)	Rs. 13,16,250/-
30.	Bank Charges	Rs. 579/-
TOTAL		Rs. 4,52,12,564/-
Excess of Receipt Over Payments		Rs. 6,54,892/-
Balance in Bank A/C No. 00011450000548 of HDFC Bank *		Rs. 8,53,395/-

NOTE :

- Donations are accepted as per MOU. This also includes amount realised on auction of item offered by celebrities.
- This amount represents donation received from entities owned by Shri Hemendra Kothari.

- This includes advances paid to suppliers.

* The balance amount will be utilized for transportation of RRUs including boats

For Gunderia & Company Chartered Accountants

P.P.SAGAR, Auditors

M.No.35587 Date:10/04/2012

Place: Mumbai