



Rau & Nathan

CHARTERED ACCOUNTANTS

3046, Gokulam Park Road,
V.V. Mohalla, Mysuru - 570 002

Ph. : 0821 - 4263314

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raunathan@gmail.com

Ref: 108/350/2016-17

17th September, 2016

The Secretary to the Government of India
Ministry of Home Affairs,
NDCC-II Building, Jai Singh Road,
NEW DELHI - 110 001.

BY SPEED POST

Dear Sir,

Sub: Filing of Form FC -4 and audited Accounts for Financial year 2015-16
In respect of NATURE CONSERVATION FOUNDATION

We are herewith enclosing Form FC -4 Application form of the trust for the financial year 2015-16.

- 1) Financial Year 2015-16 - Online Filing Copy- Filed on 17.09.2016
- 2) Chartered Accountants' Certificate
- 3) Financial Statements 31st March,2016
- 4) Declaration of Chief Functionary
- 5). FCRA Bank Statement for the period from 1.4.2015 to 31.03.2016.

Kind Attention:

Particulars	Amount (Rs.)
Foreign Contribution Received during the year	4,19,01,007
As per FCRA Website Form FC -4	4,18,89,777
Differential Amount	11,230

Reasons for Difference of Rs.11,230/-

During the process of online filing of Form FC – 4, the Form does not permit to fill in receipts less than Rs.20,000/- Hence receipts less than Rs.20,000/- are not considered in online filing. However, the same has been considered in the financial statements as well as in the Chartered Accountants' Certificate.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

for RAU & NATHAN

Chartered Accountants

N. Vaidyanathan

N. VAIDYANATHAN

Partner, Membership # 22573

Mobile # 9945035046

Encl: as above.





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Ph. : 0821 - 4263314
email : envee2006@gmail.com
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raunathan@gmail.com

CHARTERED ACCOUNTANTS' CERTIFICATE

We have audited the account of Nature Conservation Foundation, # 3076/5, IV Cross, Gokulam Park, Mysuru – 570002 Karnataka, India, (**Registration No. 884/4 of 1996 office of the sub registrar, Mylapore, Chennai, Tamil Nadu dated 16 October, 1996**) (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs.5,37,60,745/-**.
- (ii) Foreign contribution of worth **Rs.4,19,01,007/-** was received by the Association during the financial year **2015-2016**.
- (iii) Interest accrued on Foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs.14,47,215/-** was received by the Association during the financial year 2015-16. And other receipts for the financial year 2015-16 Rs. **835,425/-** (which includes Dividend income and surplus from redemption).
- (iv) The balance of unutilized foreign contribution with the Association representing Bank Balance in Fixed deposit,, Interest accrued thereon, savings account and cash on hand at the end of the financial year **2015-2016** was **Rs.5,95,54,972/-**.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for purpose(s) it is registered / granted prior permission under foreign contribution (Regulation) Act,2010.

For RAU & NATHAN
Chartered Accountants
Firm Registration No.003178S

N. Vaidyanathan
N.VAIDYANATHAN
Partner.

Membership No.22573

Place: Mysuru
Date :14th September,2016





**nature
conservation
foundation**

3076/5, IV Cross, Gokulam Park
Mysuru 570 002, INDIA

Web: www.ncf-india.org

E-mail: ncf@ncf-india.org

Tel.: +91 821 2515601; Fax +91 821 2513822

Declaration Certificate of Chief Functionary

I, **Dr M D Madhusudan, Founder Trustee, Nature Conservation Foundation, 3076/5 IV Cross, Gokulam Park, Mysuru 570002** hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contributions and its utilization have not been violative of any provisions of the Foreign Contribution (Regulation) Act, 2010 rules, notifications/ orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the institution was granted registration by the Central Government.

Place: Mysore

Date:

Dr. M. D. Madhusudan
for Nature Conservation Foundation

Signature of the Chief Functionary
(DR. M D MADHUSUDAN)

Trustee



Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 094590169
(ii). Name : Nature Conservation Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	53760745.00000
b) Interest or other receipt during the year	23700068.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	41901007.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	119361820.00000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Ashoka Trust for Research in Ecology and the Environment	Institutional	659 5th Main, Hebbal Bangalore-560024 , India, Email Id : , Website Address :	Educational	392090.00
2	Panthera Corporation	Institutional	8 West, 40th Street, 18th Floor New York, NY 10018 USA , United States of America, Email Id : , Website Address :	Educational	1294034.67
3	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id : , Website Address :	Social	653974.61
4	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States , United States of America, Email Id : , Website Address :	Educational	1316784.49
5	PEW Charitable Trust	Institutional	One Commerce Square, 2005 Market Street, Suite 2800, Philadelphia, PA 19103 -7077 , United States of America, Email Id : , Website Address :	Educational	1567972.78

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Google Ireland Limited	Institutional	1st and 2nd Floor Gordon House, Barrow Street, Dublin 4, Ireland, Ireland, Email Id: , Website Address :	Social	72370.64
7	RBS Foundation	Institutional	The Royal Bank Of Scotland N.V., 4th Floor 4 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra East Mumbai-400051, India, Email Id: , Website Address :	Social	362285.00
8	Panthera Corporation	Institutional	8 West, 40th Street, 18th Floor New York, NY 10018 USA, United States of America, Email Id: , Website Address :	Educational	91486.29
9	Whitley Fund for Nature	Institutional	110 Princesdale Road, London W11 4NH, United Kingdom, United Kingdom, Email Id: , Website Address :	Social	3449330.22
10	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States, United States of America, Email Id: , Website Address :	Educational	1901437.56
11	Keystone Foundation	Institutional	P.B.No 35, Groves Hill Road, Kotagiri-643217, Nilgiris, Tamilnadu, India, Email Id: , Website Address :	Social	278027.00
12	Panthera Corporation	Institutional	8 West, 40th Street, 18th Floor New York, NY 10018 USA, United States of America, Email Id: , Website Address :	Educational	793130.13
13	Panthera Corporation	Institutional	8 West, 40th Street, 18th Floor New York, NY 10018 USA, United States of America, Email Id: , Website Address :	Educational	657867.88
14	Rufford Foundation	Institutional	6th Floor, 248 Tottenham Court Road, London, W1T 7QZ., United Kingdom, Email Id: , Website Address :	Educational	501785.22
15	Elephant Family	Institutional	17-18 Haywards Place, London EC1R 0EQ, United Kingdom, United Kingdom, Email Id: , Website Address :	Social	1027159.04
16	National Geographic Society	Institutional	C/O Development Office, 1145 17th Street NW, Washington, DC 20036, United States of America, Email Id: , Website Address :	Educational	1334083.39
17	The Pew Charitable Trust	Institutional	One Commerce Square, 2005 Market Street, Suite 2800, Philadelphia, PA 19103-7077, United States of America, Email Id: , Website Address :	Educational	1622738.65
18	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States, United States of America, Email Id: , Website Address :	Educational	3272914.59

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
19	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Social	1033452.98
20	Birdlife International	Institutional	BirdLife International, Wellbrook Court, Girton Road, Cambridge, CB3 0NA, UNITED KINGDOM , United Kingdom, Email Id: , Website Address :	Social	1195387.49
21	Indiegogo Inc	Institutional	965 Mission Street, 7th Floor San Francisco, CA 94103 USA , United States of America, Email Id: , Website Address :	Educational	48339.81
22	WWF India	Institutional	172 B, Block 18, Lodhi Estate, Lodi Road, Institutional Area,, New Delhi, Delhi 110003 , India, Email Id: , Website Address :	Educational	100000.00
23	Wildlife Trust of India	Institutional	F-13, Sector 8, Noida, Uttar Pradesh 201301 , India, Email Id: , Website Address :	Educational	98000.00
24	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States , United States of America, Email Id: , Website Address :	Educational	3314485.19
25	World Resources Institute	Institutional	10 G Street, NE suite 800, Washington, DC 20002, United States , United States of America, Email Id: , Website Address :	Educational	583507.97
26	International Union for Conservation of Nature	Institutional	28 Rue Mauverney, CH -1196 Gland, Switzerland , Switzerland, Email Id: , Website Address :	Social	554242.14
27	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Social	1266416.54
28	Greater Vancouver Zoo	Institutional	5048 264 Street, Aldergrove, BC V4W 1N7, Canada , Canada, Email Id: , Website Address :	Social	1935326.88
29	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Social	1118251.69
30	Charities AID Foundation India	Institutional	4th Floor 4 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra East Mumbai-400051 , India, Email Id: , Website Address :	Social	4047762.00
31	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Educational	1533693.12
32	Wildlife Conservation Network	Individual	209 Mississippi Street San Francisco, CA 94107 US , United States of America, Email Id: , Website Address :	Educational	95284.93

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
33	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Social	1730363.92
34	International Foundation for Science	Institutional	Karlavagen 108, 5th floor, SE-115 26 Stockholm, Sweden , Sweden, Email Id: , Website Address :	Educational	741673.59
35	Wildlife Conservation Network	Individual	209 Mississippi Street San Francisco, CA 94107 US , United States of America, Email Id: , Website Address :	Educational	92759.71
36	The Royal Society for the Protectio of Birds	Institutional	The Lodge Sandy, Badford Shire S G 19 2 SL,U.K. , United Kingdom, Email Id: , Website Address :	Educational	1313154.28
37	Rufford Foundation	Institutional	6th Floor, 248 Tottenham Court Road, London, W1T 7QZ. , United Kingdom, Email Id: , Website Address :	Educational	496202.81

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

SL.No	Purpose	Amount
1	Educational	41901007.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	29918842.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	6678565.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	1194739.00000
Total utilization in the year(Rs.) (a+b+c+d)	37792146.00000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 59554972.00000

v. Total number of foreigner working(salaried/ honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	V.V.MOHALLA, MYSORE, Karnataka, Mysore	UTIB0000151	912010020846809

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	V.V.MOHALLA, MYSORE, Karnataka, Mysore	UTIB0000151	912010020846809

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs

NATURE CONSERVATION FOUNDATION
 3076/5, IV CROSS
 GOKULAM PARK
 MYSORE -570002, INDIA
BALANCE SHEET AS AT 31st March 2016

FCRA

Figures in Rs.

Sources of Funds:	Schedule no.	31.03.2016	31.03.2016
Corpus Fund: Balance b/d		5,30,10,874	
Add : Receipts During the year			
Grants Received	3	3,66,09,613	
Grants Received -Second Recipient	4	12,47,122	
Miscellaneous Receipts/Donations	5	40,44,272	
Bank Interest	6	15,19,589	
Surplus from redemption	7	7,63,050	
		9,71,94,520	
Less : Amount Utilized			
Project Expenses	9	2,99,18,842	
Administration Charges	10	66,78,565	
Fixed Assets Transferred to General Fund	12	11,94,739	5,94,02,374
Field Advances	16		9,77,207
Total			6,03,79,582
Application of Funds:	Schedule no.	31.03.2016	31.03.2016
Field Advances	16		2,73,113
Advances & Deposits	17		4,02,000
<u>Balance C/F</u>			
TDS on Bank Interest	13		1,49,497
Cash at Bank	14		5,75,458
Fixed Deposit & Investments	15		5,89,79,514
Total			6,03,79,582

Place: Mysuru

Date : 14th Sept,2016

For Nature Conservation Foundation




 M D Madhusudan
 Trustee

Vide our report of even date

For Rau & Nathan

Chartered Accountants

Firm Registration #003178S


 N Vaidyanathan
 Partner
 Membership No.22573



NATURE CONSERVATION FOUNDATION

3076/5, IV CROSS
GOKULAM PARK
MYSURU -570002, INDIA

FCRA

Receipts & Payments Account for the year ended 31st March 2016

Figures in Rs.

Receipts	Schedule No.		31.03.2016
Opening Balance			
Fixed Deposit & Investments	1	5,29,41,330	
Cash at bank	2	8,19,415	
TDS on Bank Interest		1,47,398	
			5,39,08,143
Grants Received			
Grants Under Foreign Contribution Regulation Act	3	3,66,09,613	
Grants Received -Second Recipient	4	12,47,122	
F C R A Donations	5	40,44,272	
			4,19,01,007
Bank Interest			
Interest Received- SB	6	1,25,715	
Dividend Received	6	72,375	
Accrued Interest received on FD	6	2,91,984	
Interest Received on F.D	6	10,29,516	
			15,19,589
Surplus from redemption	7		7,63,049.83
Field Advance	8		2,14,17,430
Total			11,95,09,220
Payments	Schedule No.		31.03.2016
Project Expenses	9		2,99,18,842
Administration Expenses	10		66,78,565
Rental Advance			1,60,000
Field Advance	11		2,18,52,605
<u>Capital Expenditure</u>			
Vehicle	12	53,970	
Equipment	12	11,25,479	
Furniture & Fixture	12	15,290	
			11,94,739
<u>Closing Balance</u>			
TDS on Bank Interest	13	1,49,497	
Cash in Hand & Bank	14	5,75,458	
Fixed Deposit & Investments	15	5,89,79,514	
			5,97,04,469
Total			11,95,09,220

Place: Mysuru
Date : 14th Sept,2016

For Nature Conservation Foundation

M D Madhusudan
Trustee



Vide our report of even date
For Rau & Nathan
Chartered Accountants
Firm Registration #003178S

N Vaidyanathan
Partner
Membership No.22573

N Vaidyanathan



NATURE CONSERVATION FOUNDATION
Schedules to Receipts and Payments

Schedule No.1

Particulars	Amount
Investments- HDFC Bank Ltd	3,84,53,440
Lakshmi Vilas Bank Ltd FD including Accrued Interest	1,44,87,890
Total	5,29,41,330

Schedule No.2

Particulars	Amount
Cash in Hand	29,302
Cash at Bank	
ICICI Bank Ltd -Current Account #5208	28,171
Axis Bank FCRA # 4890	2,380
Axis Bank Ltd A/c # 94940	6,08,224
Karnataka Bank LTD	1,51,338
Total	8,19,415

Schedule No. 3 : FCRA Grants(Institution)

Particulars	Amount
National Geographic Society	13,34,083
Indiegogo.inc	48,340
The Royal Society for the Protection of Birds	13,13,154
Wildlife Conservation Network	1,88,045
Snow Leopard Trust	73,36,153
Greater Vancouver zoo	19,35,327
World Resource Institute	5,83,508
International Foundation for Science	7,41,674
International Crane Foundation	98,05,622
International Union for Conservation of Nature	5,54,242
Rufford Foundation	9,97,988
PEW Charitable Trust	31,90,711
Birdlife International	11,95,387
Elephant Family	10,27,159
Panthera Corporation	28,36,519
Google Ireland Ltd.	72,371
Whitley Fund for Nature	34,49,330
Total	3,66,09,613

Schedule No. 4 : FCRA Second Recipient

Particulars	Amount
WWF-India	1,00,000
Wildlife Trust of India	1,00,000
ATREE Small Grant	3,92,090
Keystone Foundation	2,78,027
RBS Foundation	3,62,285
Charities AID Foundation India	14,720
Total Second recipient	12,47,122



Schedule No. 5 : FCRA Donation Individual Donors

Particulars	Amount
Charities AID Foundation India	40,33,042
Pavel Handrk	4,724
Kamal Dhingra	6,506
Total	40,44,272

Schedule No. 6 : Other Income

Particulars	Amount
Bank Interest Received	1,25,715
<u>Interest Accrued on Fixed Deposit</u>	
Lakshmi Vilas Bank Ltd	2,91,102
Axis Bank Ltd	882
Dividend Received	72,375
Interest received on Fixed Deposit	10,29,516
Total	15,19,589

Schedule No. 7 : Surplus on Redemption

Particulars	R & P	Balance Sheet
	Amount	Amount
Birla Sunlife Mutual Fund	31,589	31,589
Franklin Templeton	1,09,032	1,09,032
Reliance Equity	42,765	42,765
ICICI Balance advantage	1,02,336	1,02,336
DWS Hybird Term Fund	4,70,000	4,70,000
HdFC Cash Mgt	101	101
Reliance Equity	(10,255)	(10,255)
Franklin Templeton STIP	17,481	17,481
Total	7,63,050	7,63,050



Schedule No. 8 : Field Advance

Particulars	Amount
Abhishek	7,15,684
Abhishek YR	10,000
Ajay Bijoor	8,30,750
Amruta Rane	1,15,910
Ananda Kumar	26,13,521
Aparajita	68,664
Ashrita	2,500
Bhanu	15,624
Bhuvaneshwar	28,527
Chandrashekar	15,062
Charudutt Mishra	26,300
Dipti Humraskar	23,281
Divya Mudappa	3,46,443
Ganesh	6,618
Giridhar	1,400
Girish Patil	29,868
Gnanendra	16,800
Gopi	19,38,538
Harish	8,95,241
Jeganathan	1,66,125
Jiva Ram	1,86,296
Kalzung	4,99,862
Karma Sonam	5,83,258
Karthik Teegalapalli	1,531
Khem Thapa	7,500
Kiran Prabhu	20,160
Koustubh	6,18,358
Kulbhushan Singh	1,95,819
Madhusudan	2,25,778
Mamatha Prasad	4,158
Mayuresh	28,596
MK Ibrahim	1,38,500
Narayan Sharma	50,679
NCF Advance	59,43,825
Pavithra Sanakaran	15,273
Pooja	75,000
Poornesha	68,358
Prakash HM	5,980
Pranav	1,33,997
Praveen BR	47,178
Radhika	2,07,940
Rahul Shekar	12,500
Rakhee	1,45,340
Ram Alluri	23,672
Ramachandra	2,44,299
Raman Kumar	1,08,380
Ranjini	1,42,456
Rinchen	18,387
Rishi Kumar	2,11,142
Rohan Arthur	5,76,206
Rucha	72,241
Saloni	62,101
Sandesh Appu	24,129
Sanjay	6,79,374
Santhosh Hegde	18,900
Santhosh SL	49,325
Savitha	75,000
Shama Sundara	3,217
Sharath	4,992
Shreya Yadav	50,000
SLC IT	1,83,000
Smitha	25,000
T.R.Shankar Raman	4,03,512
Thille	7,59,078
Trisha Singh	61,253
Venkat Raj	3,520
Vinay	1,13,729
Vinay N Prasad	2,25,000
Yash Veer Bhatnagar	1,67,103
Total	2,13,87,758
Sundry Creditors	18,672
Professional Tax	11,000
Total	2,14,17,430



Schedule No. 9 & 10			Schedule No. 9	Schedule No. 10
Project Expenses	Amount	Reimbursement received from Project	Administration Cost	Total Project Expense
Books & Periodicals	42,094		467	42,094
Bank Charges	4,337		36,52,587	3,870
Salary	36,52,587		57,000	-
Audit Fees Including service tax	57,000		4,54,500	-
Technical Allowance	-	4,54,500	1,65,521	6,32,166
Admin Allowance	4,66,645		-	2,87,661
Conference -Attendance Expenses	2,87,661		-	14,93,200
Consultancy-Scientists & Faculty	14,93,200		-	6,96,000
Consultancy-Administrative	9,54,114		2,58,114	33,98,600
Field Support Allowance	33,98,600		-	15,22,000
Consultancy-Technical	23,42,000		8,20,000	16,27,527
Consumables-Field Supplies	16,63,893		36,366	10,264
Consumables-Office Supplies	62,645		52,381	1,09,000
Miscellaneous Consultancies	1,41,500		32,500	6,63,088
Project Administration	77,400	5,85,688	35,255	7,88,948
Vehicle Maintenance Taxes & Fees	8,24,203		-	25,41,267
Services-Programme implementation Services	25,41,267		12,28,285	9,40,767
Rental Accommodation	21,69,052		2,000	1,69,002
Documentation & Content Development	1,71,002		48,034	1,53,330
Photocopying, Scanning & Printing	2,01,364		6,745	70,979
Postage,Courier,Shipping & Freight	77,724		4,48,375	7,51,418
Telephone,Internet,Fax & Other Communication	11,99,793		87,016	1,99,083
IT & Computer Services	2,86,099		5,26,000	60,00,809
Stipends & Fellowship	65,26,809		11,014	1,26,852
Publishing	1,37,866		12,168	13,48,140
Travel-Domestic Air travel	13,60,308		-	16,40,904
Travel-Food & Accommodation	16,40,904		-	1,55,910
GIS,Remote Sensing & Cartography Services	1,55,910		-	6,747
Film Developing & Processing	6,747		1,99,325	14,844
Software & Data	2,14,169		27,705	10,73,451
Travel-Fuel Expenses	11,01,156		-	5,32,152
Travel-International Air travel	5,32,152		-	1,29,790
Travel-Per diem	1,29,790		31,846	19,30,903
Travel-Surface Transport (Road,Rail,Ship Etc)	19,62,749		-	32,748
Welfare Expenses -Medical Reimbursements	32,748		4,300	(2,650)
Welfare Expenses-Pantry Expenses	(6,950)		15,471	53,530
Welfare Expenses-Staff Insurance	38,059		-	7,837
Equipment Maintenance	7,837		2,16,615	2,10,111
Utilities	4,26,726		1,14,247	99,200
Events & Meetings	2,13,447		-	2,800
Dive Charges	2,800		-	-
Total	3,65,97,407	12,25,480	79,04,045	2,99,18,842
				66,78,565



Schedule No. 11 : Field Advance

Particulars	Amount
Abhishek	7,27,500
Abhishek YR	10,000
Ajay Bijoor	6,99,994
Amruta Rane	1,00,000
Ananda Kumar	26,27,343
Aparajita	55,434
Ashrita	2,500
Bhanu	15,624
Bhuvaneshwar	24,726
Chandrashekar	15,062
Charudutt Mishra	26,300
Dipti Humraskar	23,281
Divya Mudappa	3,91,567
Giridhar	1,400
Girish patil	29,678
Gnanendra	8,100
Ganesh	6,618
Gopi	19,80,839
Harish	9,23,276
Jeganathan	1,75,071
Jiva Ram	1,86,296
Kalzung	4,95,541
Karma Sonam	7,11,582
Karthik Teegalapalli	10,370
Khem Thapa	7,500
Kiran Prabhu	20,160
Koustubh	4,53,312
Kulbhushan Singh	2,13,220
Madhusudan	2,16,484
Mamatha Prasad	4,158
Mayuresh	56,835
MK Ibrahim	1,99,157
Narayan Sharma	84,693
NCF Advance	59,43,825
Pavithra Sanakaran	15,273
Pooja	75,000
Poomesha	71,279
Prakash HM	7,990
Pranav	1,33,597
Praveen BR	51,730
Radhika	2,15,604
Rahul Shekar	9,630
Rakhee	1,35,776
Ram Alluri	23,672
Ramachandra	2,50,000
Raman Kumar	1,30,000
Ranjini	1,42,456
Rinchen	18,387
Rishi Kumar	1,00,000
Rohan Arthur	6,44,168
Rucha	1,19,071
Saloni	1,19,000
Sandesh Appu	13,129
Sanjay	6,85,767
Santhosh Hegde	18,900
Santhosh SL	51,990
Savitha	75,000
Shama Sundara	1,110
Sharath	4,992
Shreya Yadav	50,000
SLC IT	3,08,800
Smitha	25,000
T.R.Shankar Raman	4,08,845
Tarsh	1,80,615
Thille	6,60,469
Trisha Singh	36,000
Venkat Raj	3,520
Vinay	1,13,729
Vinay N Prasad	2,25,000
Yash Veer Bhatnagar	2,44,366
Total	2,18,17,311
Sundry Creditors	23,894
Professional tax	11,400
Total	2,18,52,605



Schedule No. 12

Capitalised Assets	Amount
Vehicle	53,970
Equipment	11,25,479
Furniture & Fixture	15,290
Total	11,94,739

Schedule No. 13

Closing balance of TDS	Amount
Opening Balance (Pr. Years)	1,47,398
Add: TDS (AY 2016-17)	2,099
Total	1,49,497

Schedule No. 14

Closing balance	Amount
Cash in Hand	27,527
Cash at Bank	
ICICI Bank Ltd -Current Account #5208	28,171
Axis Bank FCRA # 4890	20,648
Axis Bank Ltd A/c # 94940	4,08,383
Karnataka Bank LTD	90,729
Total	5,75,458

Schedule No. 15

Fixed Deposit and Investment	Amount
Investment -HDFC Bank and Axis Bank	4,44,76,810
Lakshmi Vilas Bank Including Accrued Interest	1,44,90,692
Axis Bank FD Including Accrued Interest	12,011
Total	5,89,79,514



Schedule No. 16 - Field Advance

Particulars	Opening Balance	Debit	Credit	Closing Balance	Particulars	Opening Balance	Debit	Credit	Closing Balance
Abhishek YR	(11,816)	7,27,500	7,15,684	-	Poomesha	-	71,279	68,358	2,921
Ajay Bijoor	-	10,000	10,000	-	Prakash HM	-	7,990	5,980	2,010
Anruda Kame	(37,736)	6,99,994	8,30,750	(1,68,492)	Pranav	(2,513)	1,33,597	1,33,997	(2,913)
Ananda Kumar	(46,383)	1,00,000	1,15,910	(62,293)	Praveen BR	5,126	51,730	47,178	9,678
Aparajita	(1,58,912)	23,27,343	23,13,521	(1,45,090)	Radhika	(7,664)	2,15,604	2,07,940	-
Ashrita	-	55,434	68,664	(13,230)	Rahul Shekar	-	9,630	12,500	(2,870)
Bhanu	-	2,500	2,500	-	Rakhee	(60)	1,35,776	1,45,340	(9,624)
Bhuvaneshwar	-	15,624	15,624	-	Ram Alluri	-	23,672	23,672	-
Chandrashekar	4,894	24,726	28,527	1,093	Ramachandra	-	2,50,000	2,44,299	5,701
Charudut Mishra	-	15,062	15,062	-	Raman Kumar	-	1,30,000	1,08,380	21,620
Dipti Humaskar	-	26,300	26,300	-	Ranjini	-	1,42,456	1,42,456	-
Divya Mudappa	-	23,281	23,281	-	Rinchen	-	18,387	18,387	-
Ganesh	(4,519)	3,91,567	3,46,443	40,605	Rishi Kumar	-	1,00,000	2,11,142	(1,11,142)
Giridhar	-	6,618	6,618	-	Rohan Arthur	(72,240)	6,44,168	5,76,206	(4,278)
Girish Patil	-	1,400	1,400	-	Rucha	(46,830)	1,19,071	72,241	-
Gnanendra	190	29,678	29,868	-	Saloni	-	1,19,000	62,101	56,899
Gopi	(2,55,987)	8,100	16,800	(8,700)	Sandesh Appu	-	13,129	24,129	(11,000)
Harish	27,197	19,80,839	19,38,538	(2,13,686)	Sanjay	14,757	6,85,767	6,79,374	21,150
Jegannathan	-	9,23,276	8,95,241	55,232	Santhosh Hegde	(7,570)	18,900	18,900	-
Jiva Ram	-	1,75,071	1,66,125	8,946	Santhosh SL	-	51,990	49,325	(4,905)
Kalyan Varma	10,000	1,86,296	1,86,296	-	Savitha	-	75,000	75,000	-
Kaizang	-	4,95,541	4,99,862	10,000	Shama Sundara	-	1,110	3,217	(2,107)
Karma Sonam	(1,28,324)	7,11,582	5,83,258	(4,321)	Shrath	-	4,992	4,992	-
Karthik Teegalapalli	(8,839)	10,370	1,531	-	Shreya Yadav	(1,25,800)	50,000	1,83,000	-
Khem Thapa	-	7,500	7,500	-	S.L.C IT	-	3,08,800	25,000	-
Kiran Prabhu	-	20,160	20,160	-	Smitha	-	4,08,845	4,03,512	5,333
Koustubh	87,126	4,53,312	6,18,358	(77,920)	T.R.Shankar Raman	(1,80,615)	1,80,615	7,59,078	(98,609)
Kulbhushan Singh	(12,173)	2,13,220	1,95,819	5,228	Tarsh	-	6,60,469	61,253	(25,253)
Madhusudan	320	2,16,484	2,25,778	(8,974)	Thille	-	36,000	61,253	(1,800)
Mamatha Prasad	-	4,158	4,158	-	Trisha Singh	(1,800)	-	-	-
Mayuresh	(28,239)	56,835	28,596	-	Ushma Shukla	-	3,520	3,520	-
MK Ibrahim	(60,657)	1,99,157	1,38,500	24,150	Venkat Raj	-	1,13,729	1,13,729	-
Narayan Sharma	(9,864)	84,693	50,679	-	Vinay N Prasad	-	2,25,000	2,25,000	-
NCF Advance	-	59,43,825	59,43,825	-	Yash Veer Bhatnagar	(75,116)	2,44,366	1,67,103	2,147
Pavitra Sanakaran	-	15,273	15,273	-	Amogha Computer Needs	(5,222)	23,894	18,672	-
Pooja	-	75,000	75,000	-	Professional Tax	-	11,400	11,000	400
Sub Total	(6,33,722)	1,62,37,719	1,61,61,449	(5,57,452)	Grand Total	(11,39,269)	2,15,52,605	2,11,17,430	(7,04,094)

Schedule No. 17: Advances & Deposits

Particulars	Amount
Banashankri Bangalore Office Rental Advance(OB)	1,90,000
Guest House Advance-Mr. Ramesh (OB)	50,000
Telephone Deposits (OB)	2,000
Guest House Advance - Mr Vinay Prasad	1,60,000
Total	4,02,000

Debit 2,73,113
Credit (9,77,207)





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conservation
foundation**

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Declaration Certificate of Chief Functionary

I, **Dr M D Madhusudan, Founder Trustee, Nature Conservation Foundation, 3076/5 IV Cross, Gokulam Park, Mysuru 570002** hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contributions and its utilization have not been violative of any provisions of the Foreign Contribution (Regulation) Act, 2010 rules, notifications/ orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the institution was granted registration by the Central Government.

Place: Mysore

Date:

for Nature Conservation Foundation


Signature of the Chief Functionary
(**DR. M D MADHUSUDAN**)
Trustee

