



# Rau & Nathan

CHARTERED ACCOUNTANTS

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

Ph. : 0821 - 4263314

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envee@bsnl.in

raunathan@gmail.com

Ref: 125/350/2017-18

24<sup>th</sup> October, 2017

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 2016-17  
In respect of NATURE CONSERVATION FOUNDATION  
(FCRA No 094590169)

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We are herewith enclosing Form FC-4 Application form of the trust for the financial year 2016-17.

- 1) Financial Year 2016-17 – FC- 4 Online Filing Copy- Filed on 24.10.2017
- 2) Chartered Accountants' Certificate
- 3) Financial Statements 31<sup>st</sup> March,2017
- 4) Declaration of Chief Functionary
- 5) FCRA Bank Statement for the period from 1.4.2016 to 31.03.2017.

**Kind Attention:**

Particulars	Amount (Rs.)
Foreign Contribution Received during the year	6,80,96,721.11
As per FCRA Website Form FC -4	6,80,58,135.11
Differential Amount	38,586

**Reasons for Difference of Rs.38,586/-**

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  
Firm Registration #003178S

*N. Vaidyanathan*  
N. VAIDYANATHAN  
Partner  
Membership # 22573



**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, 2017**

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.)	59554972.00
b) Interest or other receipt during the year	7660469.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	68096721.11
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	135312162.11

\*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	Attiko Zoologiko Parko	Institutional	A.E. Ekpaide, Thesi Gyalou, 19004 SPATA, Greece, Email Id: , Website Address :	Social	34406.04
2	Panthera Corporation	Institutional	8 West, 40th Street, 18th Floor New York, NY 10018 USA, United States of America, Email Id: , Website Address :	Educational	1059036.48
3	RBS Foundation	Institutional	RBS Business Services Pvt. Ltd., East Wing, Empire Complex, 414 Senapati Bapat Marg, Lower Parel (W), Mumbai 400013, India, Email Id: , Website Address :	Social	9500000.00
4	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA, United States of America, Email Id: , Website Address :	Social	10017938.87
5	Wildlife Conservation Network	Institutional	209 Mississippi Street San Francisco, CA 94107 US, United States of America, Email Id: , Website Address :	Educational	195274.99

SL.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	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	4497575.00
7	Ashoka Trust for Research in Ecology and the Environment	Institutional	659 5th Main, Hebbal Bangalore-560024, India, Email Id: , Website Address :	Educational	350000.00
8	Greater Vancouver Zoo	Institutional	5048 264 Street, Aldergrove, BC V4W 1N7, Canada, Canada, Email Id: , Website Address :	Social	574926.17
9	Elephant Family	Institutional	17-18 Haywards Place, London EC1R 0EQ, United Kingdom, United Kingdom, Email Id: , Website Address :	Social	2169321.52
10	Koninklijke Maatschappij voor Dierenbescherming Antwerpen	Institutional	Vosseschijnstraat 88, 2030 Antwerpen, Belgium, Belgium, Email Id: , Website Address :	Social	20503.00
11	PGS Premiere Conferencing Pvt Ltd	Institutional	Niel Rao Towers, 3rd Floor, Plot No 117, Whitefield, Bangalore 560066, India, Email Id: , Website Address :	Social	750000.00
12	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States, United States of America, Email Id: , Website Address :	Educational	5726368.76
13	Royal Society for Protection of Birds	Institutional	The Lodge Sandy, Bedfordshire SG 19 2 SL, U.K., United Kingdom, Email Id: , Website Address :	Educational	506782.82
14	International Union for Conservation of Nature	Institutional	28 Rue Mauverney, CH -1196 Gland, Switzerland, Switzerland, Email Id: , Website Address :	Social	14783114.05
15	Priya Tallam	Individual	3261, Winding Vista Common, Fremont 94539, CA USA, United States of America, Email Id: , Website Address :	Social	682567.37
16	Rhinoceros and Tiger Conservation Fund	Institutional	4401 North Fairfax Drive, Suite 100, Arlington, VA, 22203, USA, United States of America, Email Id: , Website Address :	Social	4768486.47
17	Rufford Foundation	Institutional	6th Floor, 248 Tottenham Court Road, London, W1T 7QZ., United Kingdom, Email Id: , Website Address :	Social	2084545.47
18	Tresorerie Du Grand	Institutional	1 rue Pierre-Rollin, 80023, Amiens, Cedex 3, France, France, Email Id: , Website Address :	Social	36916.02
19	UK Online Giving Foundation	Institutional	6 Great James St, London WC1N 3DA, United Kingdom, United States of America, Email Id: , Website Address :	Social	406427.09
20	Whitley Fund for Nature	Institutional	110 Princedale Road, London W11 4NH, United Kingdom, United Kingdom, Email Id: , Website Address :	Educational	4146797.73

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
21	Zoologischer Garten Berlin AG	Institutional	Hardenbergplatz 8, 10787 Berlin, Germany, Germany, Email Id: , Website Address :	Social	141533.45
22	Nashville Zoo	Institutional	3777 Nolensville Pike, Nashville, TN 37211, USA, United States of America, Email Id: , Website Address :	Social	296280.31
23	Stop Poaching Stiftung	Institutional	Alter Postplatz 6, 6370 Stans, Switzerland, Switzerland, Email Id: , Website Address :	Social	3327736.46
24	Wildlife Trust of India	Institutional	F-13, Sector 8, Noida, Uttar Pradesh 201301, India, Email Id: , Website Address :	Educational	150000.00
25	The Bryan Guinness Charitable Trust	Institutional	Biddesden House, Near Andover, Hampshire SP11 9DN, England, United Kingdom, Email Id: , Website Address :	Educational	750553.35
26	World Wildlife Fund India	Institutional	172B Lodhi Estate, New Delhi 110 003, India, Email Id: , Website Address :	Educational	100000.00
27	Rohit Sobti	Individual	2701, Wing on Life Garden, 335 Bukit Timah Road, Singapore 259718, Singapore, Email Id: , Website Address :	Social	500000.00
28	Die Zoologische Gesellschaft für Arten und Populationsschutz e V	Institutional	Hohe Warte 1, 31553 Sachsenhagen, Germany, Germany, Email Id: , Website Address :	Educational	372322.23
29	Wildlife Conservation Society	Institutional	2300 Southern Boulevard, Bronx, NY 10460 USA, United States of America, Email Id: , Website Address :	Educational	66579.46
30	Priyal Lohia	Individual	388 Goldhawk Road London England, United Kingdom W60SB, United Kingdom, Email Id: , Website Address :	Social	42142.00

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

Sl.No	Purpose	Amount
1	Educational	19967196.29
2	Social	48129524.82

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	48034776.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7641526.00
c. Total invested in term deposits(Rs.)	3694879.37
Total Purchase of fresh assets(Rs.)	4705143.14
Total utilization in the year(Rs.) (a+b+c+d)	60381445.14

\* 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.) : 71235838.14

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	V V Mohalla Branch- Haripriya Complex, Temple Road, V V Mohalla, Mysore, Karnataka, Mysore	UTIB0000151	XXXXXXXXXXXX6809

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	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	V V Mohalla Branch- Haripriya Complex, Temple Road V V Mohalla, Mysore, Karnataka, Mysore	UTIB0000151	XXXXXXXXXXXX6809

#### 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





# Rau & Nathan

CHARTERED ACCOUNTANTS

# 3046, Gokulam Park Road,

V.V. Mohalla, Mysuru - 570 002

Ph. : 0821 - 4263314

email : envee2006@gmail.com

envee@bsnl.in

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 2017 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.5,95,54,972/-.
- (ii) Foreign contribution of worth Rs.6,80,96,721/- was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on Foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.9,38,259/- was received by the Association during the financial year 2016-17. And other receipts for the financial year 2016-17 Rs. 67,22,210/- (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 2016-17 was Rs.7,12,35,838/-.
- (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 : 23<sup>rd</sup> October, 2017

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

FCRA

Balance Sheet as at 31st March, 2017

Figures in Rs.

Sources of Funds:	Schedule No.	31.03.2017	31.03.2017
<b>Corpus Fund:</b>			
Opening Balance		5,94,02,374	
<b>Add : Receipts During the year</b>			
Grants Received -First Recipient	3	5,13,23,814	
Grants Received -Second Recipient	4	98,88,640	
FCRA Donations	5	68,84,267	
Bank Interest	6	9,38,259	
Dividend Received	7	86,210	
Surplus from Redemption of Investments	10	66,36,000	
		<b>13,51,59,565</b>	
<b>Less : Amount Utilized</b>			
Project Expenses	11	4,80,34,776	
Administration Charges	12	76,41,526	
Fixed Assets Transferred to General Fund	14	47,05,143	7,47,78,120
Field Advances	18		9,51,959
Current Liabilities-Professional Tax	19		4,400
<b>Total</b>			<b>7,57,34,479</b>
<b>Application of Funds:</b>	<b>Schedule No.</b>	<b>31.03.2017</b>	<b>31.03.2017</b>
Field Advances	18		8,71,691
Loans & Advances	20		35,74,055
<b>Closing Balance :</b>			
Tax Deducted at Source	15		52,895
Cash at Bank & Cash in Hand	16	3,56,273	
Fixed Deposits & Investments	17	7,08,79,565	7,12,35,838
<b>Total</b>			<b>7,57,34,479</b>

Place: Mysuru

Date : 23rd October, 2017

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 2017

Figures in Rs.

Receipts	Schedule No.	Amount	Amount
<b>Opening Balance :</b>			
Fixed deposits & Investments	1	5,89,79,514	
Cash at Bank & Cash in Hand	2	5,75,458	5,95,54,972
TDS on Bank Interest			1,49,497
<b>Grants &amp; Donations Received :</b>			
Grants Under Foreign Contribution Regulation Act:			
- Grants Received -First Recipient	3	5,13,23,814	
- Grants Received -Second Recipient	4	98,88,640	
FCRA Donations	5	68,84,267	6,80,96,721
Bank Interest	6	9,38,259	
Dividend Received	7	86,210	
Surplus from redemption of Investments	10	66,36,000	76,60,469
Field Advance	8		3,92,80,197
Advances Recovered	9		47,21,326
Current Liabilities-Professional Tax	19		22,200
<b>Total</b>			<b>17,94,85,381</b>
<b>Payments</b>	<b>Schedule No.</b>	<b>Amount</b>	<b>Amount</b>
Project Expenses	11		4,80,34,776
Administration Expenses	12		76,41,526
Field Advance	13		3,99,04,423
Advances Paid	9A		78,93,380
Current Liabilities-Professional Tax	19		17,400
<b>Capital Expenditure :</b>			
Vehicle	14	21,85,176	
Equipment	14	24,51,834	
Furniture & Fixture	14	68,133	47,05,143
<b>Closing Balance :</b>			
Tax Deducted at Source	15		52,895
Cash at Bank & Cash in Hand	16	3,56,273	
Fixed Deposits & Investments	17	7,08,79,565	7,12,35,838
<b>Total</b>			<b>17,94,85,381</b>

Place: Mysuru  
Date : 23rd October, 2017

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****Schedules to Receipts and Payments****Schedule 1 : Fixed Deposits and Investments (Opening Balance)**

Particulars	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
<b>Total</b>	<b>5,89,79,514</b>

**Schedule 2 : Cash at Bank & Cash in hand (Opening Balance)**

Particulars	Amount
Cash in Hand	27,527
<b>Cash at Bank :</b>	
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 # 901	90,729
<b>Total</b>	<b>5,75,458</b>

**Schedule 3 : FCRA Grants-First Recipient**

Particulars	Amount
Attiko Zoologiko Parko	34,406
Die Zoologische Gesellschaft fur Arten und Populationsschutz e.V	3,72,322
Elephant Family	21,69,322
Greater Vancouver Zoo	5,74,926
International Crane Foundation	57,26,369
International Snow Leopard Trust	1,00,17,939
IUCN (International Union for Conservation of Nature)	1,47,83,114
Nashville Zoo	2,96,280
Panthera Corporation	10,59,036
Rhinoceros & Tiger Conservation Fund	47,68,486
Royal Society for Protection of Birds	5,06,783
Rufford Foundation	20,84,545
Stop Poaching Stiftung	33,27,736
The Bryan Guinness Charitable Trust	7,50,553
Tresorerie Du Grand	36,916
UK Online Global Giving Foundation	4,06,427
Whitley Fund for Nature	41,46,798
Wildlife Conservation Network	1,95,275
Wildlife Conservation Society	66,579
<b>Total</b>	<b>5,13,23,814</b>



**Schedule 4 : FCRA Grants-Second Recipient**

Particulars	Amount
Charities Aid Foundation	38,640
RBS Foundation	95,00,000
Ashoka Trust for Research in Ecology and Environment	3,50,000
<b>Total Second recipient</b>	<b>98,88,640</b>

**Schedule 5 : FCRA Donations**

Particulars	Amount
Charities AID Foundation India	44,58,935
Allison Hegan	2,632
Aneurin Rainbird	8,500
James Ballance	6,505
Kirsten Campbell	4,154
KMDA Antwerp Belgium	20,503
PGS Premiere Conferencing Pvt Ltd	7,50,000
Priya Tallam	6,82,567
Priyal Lohia	42,142
Rohit Sobit Monty	5,00,000
Sukhdev Kumar	5,788
The Depository Trust and Clearing Corp	11,007
Wildlife Trust of India	1,50,000
World Wide Fund for Nature-India	1,00,000
Zoologischer Garten Berlin	1,41,533
<b>Total</b>	<b>68,84,267</b>

**Schedule 6: Bank Interest**

Particulars	Amount
SB Interest Received	1,81,513
Interest Accrued on Fixed Deposit-Lakshmi Vilas Bank	24,050
Interest Accrued on Fixed Deposit-Axis Bank Ltd	564
Interest received on Fixed Deposit	7,32,132
<b>Total</b>	<b>9,38,259</b>

**Schedule 7: Dividend Received**

Particulars	Amount
Dividend Received	86,210
<b>Total</b>	<b>86,210</b>



**Schedule 8 :Field Advance**

Particulars	Amount	Particulars	Amount
Abhishek	2,23,573	Pooja Pawar	5,987
Abhishek YR	85,000	Poornesha	43,187
Aditya	3,36,177	Prakash HM	11,973
Ajay Bijoor	12,28,498	Pramod	21,604
Akshatha	51,906	Pranav	1,40,951
Ananda Kumar	13,70,291	Praveen BR	1,68,370
Aparajita	3,85,878	Preety Sharma	28,153
Aparna	39,318	Radhika	29,986
Avinash	10,461	Rajeev Kungur	1,50,000
Bhuvaneshwar	1,093	Ram Alluri	41,000
BM Venkatesh	3,000	Ram Leji	18,000
Chandra R	8,775	Ramachandra	1,25,113
Charudutt Mishra	22,942	Raman Kumar	2,60,779
Chinananda	20,968	Ramesh Naidu	9,500
Deekshith	5,000	Ranjini	1,17,883
Devathi	1,57,055	Ravidas	56,600
Devender	30,000	Rinchen	1,81,100
Dipti	97,202	Rohan Arthur	4,79,486
Divya Mudappa	7,45,955	Rohit Naniwadekar	3,55,658
Ganesh	1,87,290	Rucha	1,01,642
Girish V J	4,200	Saloni	2,93,396
Gopi	17,58,172	Sandesh Appu	58,520
Gururaj S	1,446	Sanjay	3,91,870
Harish	8,52,610	Santhosh Hegde	30,015
Hoysala	8,000	Santhosh SL	92,977
Janhavi	11,302	Saravana Kumar	4,415
Jeganathan	3,22,868	Satheesha	2,700
Jiva Ram	1,78,888	Shama Sundar	3,218
Kalyan Varma	10,000	Sharath	19,510
Kalzang	4,59,247	Shivani	7,018
Karma Sonam	3,21,725	Shruthi	24,000
Karthik Teegalapalli	1,152	Smitha	66,941
Kesang Chunnit	4,640	Someshekar	23,100
Koustubh	2,84,303	Sreedhar Vijaykrishana	1,60,436
Krishna N	48,400	Stanzin Namgail	8,32,454
Kulbhushan Singh	3,98,250	Subramanya	5,000
Madhusudan	62,601	Surabhi Tanwar	6,700
Mahesh	1,57,378	Syed Mujeeb	20,000
Mahesh Singh	7,868	T.R.Shankar Raman	35,447
Manisha Rao	2,904	Takum Nabam	6,74,500
MO Anand	6,414	Tandup Cheering	18,700
Mohan Ram	23,228	Thille	8,84,156
Munib	46,675	Venkatesh	1,000
Namita	43,600	Venugopal	21,477
Narayan Sharma	1,24,150	Vijay Kumar	4,400
NCF Advance	2,25,36,091	Vinay	16,157
NCF BLR FCRA	85,069	Vinod	1,87,859
Pavan	3,770	Yash Veer Bhatnagar	2,54,677
Pavithra Sankaran	17,249		
<b>Total</b>	<b>3,27,92,582</b>	<b>Total</b>	<b>64,87,615</b>
		<b>Grand Total</b>	<b>3,92,80,197</b>



**Schedule 9 : Advances Recovered**

Particulars	Amount
<u>Loans &amp; Advances :</u>	
National Insurance	4,284
Snow Leopard Conservancy	10,89,800
Wildlife Trust of India	30,99,052
Yokyok Hadiprakarasa of the Rekam Nusanatara Foundation	3,16,190
Telephone Deposits	2,000
Rent Advance :	
Banashankari Bangalore-Guest House Advance-Mr. Ramesh	60,000
Guest House Advance - (Mysuru) Vinay Prasad	1,50,000
<b>Total</b>	<b>47,21,326</b>

**Schedule 9A : Advances Paid**

Particulars	Amount
<u>Loans &amp; Advances :</u>	
Elite GIS Solution	1,35,125
National Insurance	5,000
Snow Leopard Conservancy	3,00,000
Wildlife Trust of India	37,06,410
Yokyok Hadiprakarasa of the Rekam Nusanatara Foundation	8,36,845
Rent Advance :	
South Bangalore -Guest House Advance-Anusuya Chandrashekar	65,000
North Bangalore-Guest House Advance-Sanju	2,00,000
Venkatesh Kamath/Sunil Kamath (Mysore Ofc)	6,00,000
Field Station Advance- Ramesh Naidu	50,000
Field Station Advance -Venkatesh R	1,00,000
Field Station Advance- Syed Mujeeb	20,000
Advance to Security Instruments- Purchase of Camera	18,75,000
<b>Total</b>	<b>78,93,380</b>

**Schedule 10 : Surplus on Redemption**

Particulars	Amount
Axis Income Fund Growth	75,327
Tata Balanced Fund	(4,818)
Franklin India STIP	6,43,467
Reliance Regular Saving Fund Debt Plan	66,354
HDFC Capital Protection Fund	55,44,214
ICICI Prudential Liquid Plan Growth	28,927
Reliance Liquid Fund	20,978
Birla Sunlife Mutual Fund	1,57,194
Reliance Regular Saving Fund Debt Plan	24,492
Axis Income Fund Growth	8,370
Franklin India STIP	71,496
<b>Total</b>	<b>66,36,000</b>



Schedule 11 & 12 : Project Expenses & Administration Expenses

Schedule No. 11

Schedule No. 12

Particulars	Amount	Reimbursement received from Project	Administration Cost	Total Project Expense	Administration Expenses	Amount
Admin Allowance	3,10,832	-	39,932	2,70,900	Admin Allowance	39,932
Audit Fees including Service Tax	1,06,950	-	1,06,950	-	Audit Fees including Service Tax	1,06,950
Bank Charges	16,756	-	428	16,328	Bank Charges	428
Books & Periodicals	40,924	-	-	40,924	Books & Periodicals	-
Conference -Attendance Expenses	6,85,152	-	-	6,85,152	Conference -Attendance Expenses	-
Consultancy-Technical	48,17,380	-	5,43,500	42,73,880	Consultancy-Technical	5,43,500
Consultancy-Administrative	10,87,466	-	2,30,002	8,57,464	Consultancy-Administrative	2,30,002
Consumables-Field Supplies	17,67,151	-	-	17,67,151	Consumables-Field Supplies	-
Consumables-Office Supplies	5,477	-	-	5,477	Consumables-Office Supplies	-
Documentation & Content Development	1,26,273	-	3,000	1,23,273	Documentation & Content Development	3,000
Donation Paid	7,50,000	-	7,50,000	-	Donation Paid	7,50,000
Events & Meetings	48,085	-	48,085	-	Events & Meetings	48,085
External Consultancy	5,20,000	-	-	5,20,000	External Consultancy	-
Field Support Allowance	56,38,298	-	-	56,38,298	Field Support Allowance	-
Film Developing & Processing	1,000	-	-	1,000	Film Developing & Processing	-
GIS, Remote Sensing & Cartography Services	4,63,224	-	77,193	3,86,031	GIS, Remote Sensing & Cartography Services	77,193
IT & Computer Services	52,500	-	-	52,500	IT & Computer Services	-
Miscellaneous Allowance	4,84,713	-	2,42,761	2,41,952	Miscellaneous Allowance	2,42,761
Photocopying, Scanning & Printing	1,18,134	-	1,364	1,16,770	Photocopying, Scanning & Printing	1,364
Postage,Courier,Shipping & Freight	1,05,19,349	-	-	1,05,19,349	Postage,Courier,Shipping & Freight	-
Programme implementation Services	5,92,810	-	-	5,92,810	Programme implementation Services	-
Publishing	22,70,889	-	69,278	22,01,611	Publishing	69,278
Rental Accommodation	79,35,174	-	66,29,426	13,05,748	Rental Accommodation	66,29,426
Salary & Allowance	15,200	-	-	15,200	Salary & Allowance	-
Services-Equipment Maintenance	-	10,65,145	-	10,65,145	Services-Equipment Maintenance	(10,65,145)
Services-Project Administration	11,274	-	-	11,274	Services-Project Administration	-
Software & Data	62,76,238	-	4,500	62,71,738	Software & Data	4,500
Stipends & Fellowship	26,334	-	-	26,334	Stipends & Fellowship	-
Technical Allowance	9,24,093	9,880	-	9,33,973	Technical Allowance	(9,880)
Telephone,Internet,Fax & Other Communication	33,66,534	-	-	33,66,534	Telephone,Internet,Fax & Other Communication	-
Travel- Air travel	19,11,792	-	825	19,10,967	Travel- Air travel	825
Travel-Food & Accommodation	12,25,485	-	6,700	12,18,785	Travel-Food & Accommodation	6,700
Travel-Fuel Expenses	85,050	-	-	85,050	Travel-Fuel Expenses	-
Travel-Per diem	20,81,952	1,44,150	-	22,26,102	Travel-Per diem	(1,44,150)
Travel-Surface Transport (Road,Rail,Ship Etc )	4,54,007	-	1,01,162	3,52,845	Travel-Surface Transport (Road,Rail,Ship Etc )	1,01,162
Utilities	8,00,420	-	11,911	7,88,509	Utilities	11,911
Vehicle Maintenance	56,696	-	-	56,696	Vehicle Maintenance	-
Welfare Expenses -Medical Reimbursements	(5,376)	-	-	(5,376)	Welfare Expenses -Medical Reimbursements	-
Welfare Expenses-Pantry Expenses	55,066	6,316	-	61,382	Welfare Expenses-Pantry Expenses	-
Welfare Expenses-Staff Insurance	-	-	-	-	Welfare Expenses-Staff Insurance	(6,316)
<b>Total</b>	<b>5,56,76,302</b>	<b>12,25,491</b>	<b>88,67,017</b>	<b>4,80,34,776</b>		<b>76,41,526</b>



**Schedule 13 :Field Advance**

Particulars	Amount	Particulars	Amount
Abhishek	2,02,913	Praveen BR	1,60,812
Abhishek YR	85,000	Preety Sharma	84,000
Aditya	3,36,901	Radhika	29,986
Ajay Bijoor	12,81,004	Rajeev Kungur	1,50,000
Akshatha	51,906	Rakhee	9,624
Amruta Rane	74,143	Ram Alluri	41,000
Ananda Kumar	15,42,915	Ram Leji	18,000
Aparajita	5,06,649	Ramachandra	1,19,412
Aparna	39,298	Raman Kumar	3,00,000
Avinash	10,461	Ramesh Naidu	9,500
BM Venkatesh	3,000	Ranjini	1,17,883
Chandra R	8,775	Ravidas	56,600
Charudutt Mishra	34,170	Rinchen	1,81,100
Chinananda	20,968	Rohan Arthur	4,78,810
Deekshith	5,000	Rohit Naniwadekar	2,62,819
Devathi	1,84,964	Rucha	75,000
Dipti	97,202	Saloni	2,35,000
Divya Mudappa	7,56,463	Sandesh Appu	69,520
Ganesh	1,87,290	Sanjay	3,61,089
Girish V J	4,200	Santhosh Hegde	30,015
Gnanendra	8,700	Santhosh SL	97,882
Gopi	18,06,090	Saravana Kumar	4,415
Gururaj S	1,446	Satheesha	2,700
Harish	8,23,365	Shama Sundar	5,325
Hoysala	8,000	Sharath	18,507
Jeganathan	2,79,829	Shivani	9,000
Jiva Ram	1,78,888	Shruthi	24,000
Kalzung	4,11,099	Smitha	24,691
Karma Sonam	2,95,240	Someshekar	21,000
Karthik Teegalapalli	1,152	Sreedhar Vijaykrishana	2,00,000
Koustubh	3,62,223	Stanzin Namgail	9,56,726
Krishna N	46,200	Subramanya	5,000
Kulbhushan Singh	4,01,256	Surabhi Tanwar	6,700
Kumar Thapa	16,000	Syed Mujeeb	20,000
Mahesh	1,64,345	T.R.Shankar Raman	10,447
Mahesh Singh	7,868	Takum Nabam	6,74,500
Mohan Ram	21,614	Tali Nabom	7,500
Munib	50,000	Tandup Cheering	18,700
Namita	43,600	Thille	10,07,316
Narayan Mogar	7,000	Trisha Singh	25,253
Narayan Sharma	1,00,000	Ushma Shukla	1,800
NCF Advance	2,27,85,693	Venkatesh	1,000
NCF BRL FCRA	85,069	Venugopal	21,477
Pavan	3,770	Vijay Kumar	4,400
Poornasha	40,266	Vinay	16,157
Prakash HM	9,963	Vinod	1,55,015
Pramod	21,604	Yash Veer Bhatnagar	2,17,376
Pranav	1,43,864		
<b>Total</b>	<b>3,35,57,366</b>	<b>Total</b>	<b>63,47,057</b>
		<b>Grand total</b>	<b>3,99,04,423</b>



**Schedule 14 : Capital Expenditure**

Particulars	Amount	Amount
Vehicle		21,85,176
Furniture & Fixture		68,133
<b>Equipment:</b>		
Office Equipment	60,905	
Camera	12,76,134	
Computer	7,41,736	
Field Equipment	3,73,059	24,51,834
<b>Total</b>		<b>47,05,143</b>

**Schedule 15 : Tax Deducted at Source**

Particulars	Amount
Opening Balance (Pr. Years)	1,49,497
<b>Less:</b> Received during the year	99,602
	49,895
<b>Add:</b> TDS for Current Year	3,000
<b>Total</b>	<b>52,895</b>

**Schedule 16 : Cash at Bank & Cash in Hand**

Particulars	Amount
Cash in Hand	27,991
<b>Cash at Bank :</b>	
ICICI Bank Ltd -Current Account #5208	28,171
Axis Bank Ltd A/c # 94940	3,00,111
<b>Total</b>	<b>3,56,273</b>

**Schedule 17 : Fixed Deposits and Investments**

Particulars	Amount	J V	Amount
Investments (Refer Sub-schedule 1)	6,88,32,194	-	6,88,32,194
Lakshmi Vilas Bank Inculding Accrued Interest	20,00,000	24,050	20,24,050
Axis Bank FD Inculding Accrued Interest	23,321	-	23,321
<b>Total</b>	<b>7,08,55,515</b>	<b>24,050</b>	<b>7,08,79,565</b>

**Investments (Sub-schedule 1)**

Particulars	Amount
Axis Hybrid Fund Series 33 Regular Plan Growth	70,00,000
Axis Short Term Fund Regular Growth	50,00,000
ICICI Prudential Flexible Income Plan	(1,41,704)
Hdfc Prudence Fund - Dividend	11,00,000
Reliance Dual Advantage Fixed Tenure Fund	2,61,91,050
Axis Long Term EF	29,99,900
UTI Capital PO SC Series	1,00,00,000
Reliance Regular Saving Fund Debt Growth	1,66,82,948
<b>Total</b>	<b>6,88,32,194</b>



**Schedule 18 : Field Advance**

Particulars	Opening Balance	Debit	Credit	Closing Balance
Abhishek	-	2,02,913	2,23,573	(20,660)
Abhishek YR	-	85,000	85,000	-
Aditya	-	3,36,901	3,36,177	724
Ajay Bijoor	(1,68,492)	12,81,004	12,28,498	(1,15,986)
Akshatha	-	51,906	51,906	-
Amruta Rane	(62,293)	74,143	-	11,850
Ananda Kumar	(1,45,090)	15,42,915	13,70,291	27,534
Aparajita	(13,230)	5,06,649	3,85,878	1,07,541
Aparna	-	39,298	39,318	(20)
Avinash	-	10,461	10,461	-
Bhuvaneshwar	1,093	-	1,093	-
BM Venkatesh	-	3,000	3,000	-
Chandra R	-	8,775	8,775	-
Charudutt Mishra	-	34,170	22,942	11,228
Chinananda	-	20,968	20,968	-
Deekshith	-	5,000	5,000	-
Devathi	-	1,84,964	1,57,055	27,909
Devender	-	-	30,000	(30,000)
Dipti	-	97,202	97,202	-
Divya Mudappa	40,605	7,56,463	7,45,955	51,113
Ganesh	-	1,87,290	1,87,290	-
Girish V J	-	4,200	4,200	-
Gnanendra	(8,700)	8,700	-	-
Gopi	(2,13,686)	18,06,090	17,58,172	(1,65,768)
Gururaj S	-	1,446	1,446	-
Harish	55,232	8,23,365	8,52,610	25,987
Hoysala	-	8,000	8,000	-
Janhavi	-	-	11,302	(11,302)
Jeganathan	8,946	2,79,829	3,22,868	(34,093)
Jiva Ram	-	1,78,888	1,78,888	-
Kalyan Varma	10,000	-	10,000	-
Kalzung	(4,321)	4,11,099	4,59,247	(52,469)
Karma Sonam	-	2,95,240	3,21,725	(26,485)
Karthik Teegalapalli	-	1,152	1,152	-
Kesang Chunnit	-	-	4,640	(4,640)
Koustubh	(77,920)	3,62,223	2,84,303	-
Krishna N	-	46,200	48,400	(2,200)
Kulbhushan Singh	5,228	4,01,256	3,98,250	8,234
Kumar Thapa	-	16,000	-	16,000
Madhusudan	(8,974)	-	62,601	(71,575)
Mahesh	-	1,64,345	1,57,378	6,967
Mahesh Singh	-	7,868	7,868	-
Manisha Rao	-	-	2,904	(2,904)
MO Anand	-	-	6,414	(6,414)
Mohan Ram	-	21,614	23,228	(1,614)
Munib	-	50,000	46,675	3,325
Namita	-	43,600	43,600	-
Narayan Mogar	-	7,000	-	7,000
Narayan Sharma	24,150	1,00,000	1,24,150	-
NCF Advance	-	2,27,85,693	2,25,36,091	2,49,602
NCF BLR FCRA	-	85,069	85,069	-
Pavan	-	3,770	3,770	-
Pavithra Sanakaran	-	-	17,249	(17,249)
Pooja Pawar	-	-	5,987	(5,987)
Poornesha	2,921	40,266	43,187	-
Prakash HM	2,010	9,963	11,973	-
Pramod	-	21,604	21,604	-
Pranav	(2,913)	1,43,864	1,40,951	-
Praveen BR	9,678	1,60,812	1,68,370	2,120



Preety Sharma			-	84,000	28,153	55,847
Radhika			-	29,986	29,986	-
Rahul Shekar			(2,870)	-	-	(2,870)
Rajeev Kungur			-	1,50,000	1,50,000	-
Rakhee			(9,624)	9,624	-	-
Ram Alluri			-	41,000	41,000	-
Ram Leji			-	18,000	18,000	-
Ramachandra			5,701	1,19,412	1,25,113	-
Raman Kumar			21,620	3,00,000	2,60,779	60,841
Ramesh Naidu			-	9,500	9,500	-
Ranjini			-	1,17,883	1,17,883	-
Ravidas			-	56,600	56,600	-
Rinchen			-	1,81,100	1,81,100	-
Rishi Kumar			(1,11,142)	-	-	(1,11,142)
Rohan Arthur			(4,278)	4,78,810	4,79,486	(4,954)
Rohit Naniwadekar			-	2,62,819	3,55,658	(92,839)
Rucha			-	75,000	1,01,642	(26,642)
Saloni			56,899	2,35,000	2,93,396	(1,497)
Sandesh Appu			(11,000)	69,520	58,520	-
Sanjay			21,150	3,61,089	3,91,870	(9,631)
Santhosh Hegde			-	30,015	30,015	-
Santhosh SL			(4,905)	97,882	92,977	-
Saravana Kumar			-	4,415	4,415	-
Satheesha			-	2,700	2,700	-
Shama Sundar			(2,107)	5,325	3,218	-
Sharath			-	18,507	19,510	(1,003)
Shivani			-	9,000	7,018	1,982
Shreya Yadav			-	-	-	-
Shruthi			-	24,000	24,000	-
Smitha			-	24,691	66,941	(42,250)
Someshekar			-	21,000	23,100	(2,100)
Sreedhar Vijaykrishana			-	2,00,000	1,60,436	39,564
Stanzin Namgail			-	9,56,726	8,32,454	1,24,272
Subramanya			-	5,000	5,000	-
Surabhi Tanwar			-	6,700	6,700	-
Syed Mujeeb			-	20,000	20,000	-
T.R.Shankar Raman			5,333	10,447	35,447	(19,667)
Takum Nabam			-	6,74,500	6,74,500	-
Tali Nabom			-	7,500	-	7,500
Tandup Cheering			-	18,700	18,700	-
Thille			(98,609)	10,07,316	8,84,156	24,551
Trisha Singh			(25,253)	25,253	-	-
Ushma Shukla			(1,800)	1,800	-	-
Venkatesh			-	1,000	1,000	-
Venugopal			-	21,477	21,477	-
Vijay Kumar			-	4,400	4,400	-
Vinay			-	16,157	16,157	-
Vinod			-	1,55,015	1,87,859	(32,844)
Yash Veer Bhatnagar			2,147	2,17,376	2,54,677	(35,154)
<b>Total</b>			<b>(7,04,494)</b>	<b>3,99,04,423</b>	<b>3,92,80,197</b>	<b>(80,268)</b>
					<b>Debit</b>	8,71,691
					<b>Credit</b>	(9,51,959)
					<b>Balance</b>	<b>(80,268)</b>



**Schedule 19 : Current Liabilities**

Particulars	Opening Balance	Debit	Credit	Closing Balance
Professional Tax	(400)	17,400	22,200	4,400
<b>Total</b>	<b>(400)</b>	<b>17,400</b>	<b>22,200</b>	<b>4,400</b>

**Schedule 20 : Loans & Advances**

Particulars	Opening Balance	Debit	Credit	Closing Balance
National Insurance	-	5,000	4,284	716
Elite GIS Solution	-	1,35,125	-	1,35,125
Snow Leopard Conservancy	-	3,00,000	10,89,800	(7,89,800)
Wildlife Trust of India	-	37,06,410	30,99,052	6,07,358
Yokyok Hadiprakarasa of the Rekam Nusanatara Foundation	-	8,36,845	3,16,190	5,20,656
Advance to Security Instruments- Purchase of Camera	-	18,75,000	-	18,75,000
<b>Rental Advance :</b>				
Banashankri Bangalore Office Rental Advance(OB)	1,90,000	-	-	1,90,000
South Bangalore -Guest House Advance-Anusuya Chandrashekar	-	65,000	-	65,000
Banashankari Bangalore-Guest House Advance-Mr. Ramesh	50,000	-	50,000	-
North Bangalore-Guest House Advance-Sanju	-	2,00,000	-	2,00,000
Guest House Advance - (Mysuru) Vinay Prasad	1,50,000	-	1,50,000	-
Field Station Advance- Rannachandra	10,000	-	10,000	-
Venkatesh Kamath/Sunil Kamath (Mysuru Ofc)	-	6,00,000	-	6,00,000
Field Station Advance- Ramesh Naidu	-	50,000	-	50,000
Field Station Advance - Venkatesh R	-	1,00,000	-	1,00,000
Field Station Advance- Syed Mujeeb	-	20,000	-	20,000
<b>Total</b>	<b>4,00,000</b>	<b>78,93,380</b>	<b>47,19,326</b>	<b>35,74,055</b>





**nature  
conservation  
foundation**

3076/5, IV Cross, Gokulam Park

Mysore 570 002, INDIA

Web: [www.ncf-india.org](http://www.ncf-india.org)

## **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 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 by the Central Government.

**Place:** Mysuru

**Date:** 23<sup>rd</sup> October, 2017

**Signature of the Chief Functionary**

**(Dr. M D MADHUSUDAN- Trustee)**

