



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

Ref: 168 /350/2018-19

29th December, 2018
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 2017-18
In respect of NATURE CONSERVATION FOUNDATION
(FCRA No 094590169)

We are herewith enclosing Form FC-4 Application form of the trust for the financial year 2017-18.

- 1) Financial Year 2017-18 – FC- 4 Online Filing Copy- Filed on 29.12.2018
- 2) Chartered Accountants' Certificate
- 3) Financial Statements 31st March, 2018
- 4) Declaration of Chief Functionary
- 5) FCRA Bank Statement for the period from 1.4.2017 to 31.03.2018.

Kind Attention:

Particulars	Amount (Rs.)
Foreign Contribution Received during the year	4,50,15,217/-
As per FCRA Website Form FC -4	4,49,33,466 /-
Differential Amount	81,751/-

Reasons for Difference of Rs. 81,751/-

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.

The FCRA Recipient Account number is 912010020846809 and FCRA Transaction Account number is 912010044194940, both with Axis Bank Limited, V.V.Mohalla, Mysore. Due to technical reasons, at the time of filing the annual returns (FC - 4), the transactions account number is reflecting in place of the recipient account number on the website.

Kindly acknowledge the receipt.

Thanking you,
Yours faithfully,
For RAU & NATHAN
Chartered Accountants
Firm Registration #003178S

N. Vaidyanathan
N. VAIDYANATHAN
Partner Membership # 22573





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CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANTS' CERTIFICATE

We have audited the accounts 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 2018 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.7,12,35,838/-.
- (ii) Foreign contribution of worth Rs.4,50,15,217/- was received by the Association during the financial year 2017-18.
- (iii) Interest accrued on Foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.2,01,751/- was received by the Association during the financial year 2017-18. And other receipts for the financial year 2017-18 Rs. 24,52,767/- (which includes surplus from redemption of Investments).
- (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 2017-18 was Rs.6,76,48,688/-.
- (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.
- (viii) **The FCRA Recipient Account number is 912010020846809 and FCRA Transaction Account number is 912010044194940, both with Axis Bank Limited, V.V.Mohalla, Mysore. Due to technical reasons, at the time of filing the annual returns (FC - 4), the transactions account number is reflecting in place of the recipient account number on the website.**

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

Vaidyanathan
N.VAIDYANATHAN
Partner
Membership No.22573

Place: Mysuru
Date : 29th December,2018



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, 2018

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.)	71235838.00
b) Interest or other receipt during the year*	2654518.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	45015217.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	118905573.00

*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	National Geographic Society	Institutional	C/O Development Office, 1145 17th Street NW, Washington, DC 20036, United States of America, Email Id : , Website Address :	Social	1575264.00
2	International Crane Foundation	Institutional	E11376 Shady Lane Road, Baraboo, WI 53913, United States, United States of America, Email Id : , Website Address :	Educational	6219991.00
3	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	4436640.00
4	Global Biodiversity Information Facility Secretariat	Institutional	Universitetsparken 15, DK 2100, Copenhagen, Denmark, Denmark, Email Id : , Website Address :	Social	401260.00
5	Anantha Nageswaran	Individual	17 Haig Avenue, Singapore, 438873, Singapore, Email Id : , Website Address :	Social	100000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Elephant Family	Institutional	17-18 Haywards Place, London EC1R 0EQ, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	1689340.00
7	Parque Zoologico de Lagos	Institutional	Qunita Figueiras- Sitio do Medronhal 8600-013, Baraso de S Joaoa, Lagog- Algarve , Portugal, Email Id: , Website Address :	Educational	25445.00
8	UK Online Global Giving Benevity	Institutional	100 402 11th Ave SE Calgary, Alberta, T2G 0Y4, Canada , Canada, Email Id: , Website Address :	Social	231959.00
9	Ashoka Trust for Research in Ecology and the Environment	Institutional	659 5th Main,Hebbal Bangalore-560024 , India, Email Id: , Website Address :	Educational	200000.00
10	Wildlife Trust of India	Institutional	F-13, Sector 8, Noida, Uttar Pradesh 201301 , India, Email Id: , Website Address :	Educational	150000.00
11	Gerard Finance Corporation	Institutional	Calle Aquilino De La Guardia 83 Panama , Panama, Email Id: , Website Address :	Educational	62543.00
12	Die Zoologische Gesellschaft für Arten und Populationsschutz e V	Institutional	Hohe Warte 1, 31553 Sachsenhagen, Germany , Germany , Email Id: , Website Address :	Educational	614441.00
13	Whitley Fund for Nature	Institutional	110 Princesdale Road, London W11 4NH, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	10145863.00
14	Rufford Foundation	Institutional	6th Floor, 248 Tottenham Court Road, London, W1T 7QZ. , United Kingdom, Email Id: , Website Address :	Educational	840197.00
15	Zoologischer Garten Berlin AG	Institutional	Hardenbergplatz 8, 10787 Berlin, Germany , Germany , Email Id: , Website Address :	Social	155920.00
16	Greater Vancouver Zoo	Institutional	5048 264 Street, Aldergrove, BC V4W 1N7, Canada , Canada, Email Id: , Website Address :	Social	258799.00
17	Wildlife Protection Society of India	Institutional	25, Panchsheel Park, New Delhi 110017 , India, Email Id: , Website Address :	Educational	320000.00
18	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
19	Gen Anderson	Institutional	999, Anastasia Boulevard, St Augustine, Florida USA 32080 , United States of America, Email Id: , Website Address :	Social	61831.00
20	Van Tienhoven Foundation	Institutional	Droevendaalsesteeg 3A, 6708 PB, Wageningen, Netherlands , Netherlands, Email Id: , Website Address :	Educational	691544.00
21	Stop Poaching Stiftung	Institutional	Alter Postplatz 6, 6370 Stans, Switzerland , Switzerland, Email Id: , Website Address :	Social	2950946.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	International Snow leopard Trust	Institutional	4649 Sunnyside Avenue North, Suite 325 Seattle, WA 98103 USA , United States of America, Email Id: , Website Address :	Social	11174673.00
23	Birdlife International	Institutional	BirdLife International, Wellbrook Court, Girton Road, Cambridge, CB3 0NA, UNITED KINGDOM , United Kingdom, Email Id: , Website Address :	Educational	62464.00
24	Rotterdam Zoo	Institutional	Blijdorp 8, 3041 JG Rotterdam, Netherlands , Netherlands, Email Id: , Website Address :	Social	582346.00
25	Wildlife Conservation Network	Individual	209 Mississippi Street San Francisco, CA 94107 US , United States of America, Email Id: , Website Address :	Educational	105960.00
26	The British Ecological Society	Institutional	Charles Darwin House, 12 Roger Street, London, WC1N 2JU, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	1638378.00
27	Tresorerie Du Grand	Institutional	1 rue Pierre-Rollin, 80023, Amiens, Cedex 3, France, France, Email Id: , Website Address :	Social	76627.00
28	Angela Langston	Individual	6800, zoo dr, Kansas City, Missouri, United States 64132 , United States of America, Email Id: , Website Address :	Social	61035.00

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

Sl.No	Purpose	Amount
1	Social	23787429.00
2	Educational	21227788.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	42576323.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	6511898.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	4214319.00
Total utilization in the year(Rs.) (a+b+d)	53302540.00

* 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.) : 67648688.00
- 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	HARIPRIYA COMPLEX, TEMPLE ROAD V V MAHALLA, MYSORE KARNATAKA 570002, Mysore, Karnataka, Mysore	UTIB0000151	XXXXXXXXXXXX4940

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	HARIPRIYA COMPLEX, TEMPLE ROAD V V MAHALLA, MYSORE KARNATAKA 570002, Mysore, Karnataka, Mysore	UTIB0000151	XXXXXXXXXXXX4940

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.

T.R. Shankar Rao

Signature of the Chief Functionary



NATURE CONSERVATION FOUNDATION
3076/5 4th Cross, Gokulam Park
Mysuru - 570002, India

FCRA

Balance Sheet as at 31st March, 2018

Figures in INR

Sources of Funds	Schedule No.	Amount	Amount
Corpus Fund:			
Opening Balance		7,47,78,121	
Add : Receipts During the year			
Grants Received - First Recipient	3	3,95,53,316	
Grants Received - Second Recipient	4	48,56,640	
FCRA Donations	5	6,05,261	
Bank Interest	6	2,01,751	
Surplus from Redemption of Investments	7	24,52,767	
		12,24,47,855	
Less : Amount Utilized			
Project Expenses	11	4,25,76,323	
Administration Expenses	12	65,11,898	
Fixed Assets Transferred to General Fund	14	42,14,319	6,91,45,315
Field Advances	18		6,49,575
Current Liabilities	10		4,79,501
Total			7,02,74,391
Application of Funds	Schedule No.	Amount	Amount
Field Advances	18		11,36,848
Loans & Advances	19		14,23,213
Tax Deducted at Source	15		65,643
Cash & Cash Equivalents	16	4,50,294	
Fixed Deposits & Investments	17	6,71,98,394	6,76,48,687
Total			7,02,74,391

Place: Mysuru
Date : 20th September, 2018

For Nature Conservation Foundation

T R Shankar Raman
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
3076/5, IV Corss
Gokulam Park
Mysuru - 570002, India

FCRA

Receipts & Payments Account for the year ended 31st March, 2018

Figures in INR

Receipts	Schedule No.	Amount	Amount
Opening Balance :			
Fixed deposits & Investments	1	7,08,79,565	
Cash & Cash Equivalents	2	3,56,273	7,12,35,838
IT Refund Receivable			52,895
Grants & Donations Received :			
Grants Under Foreign Contribution Regulation Act :			
- Grants Received - First Recipient	3	3,95,53,316	
- Grants Received - Second Recipient	4	48,56,640	
FCRA Donations	5	6,05,261	4,50,15,217
Bank Interest	6	2,01,751	
Surplus from Redemption of Investments	7	24,52,767	26,54,518
Field Advance	8		1,44,13,457
Advances Recovered	9		45,66,984
Current Liabilities	10		4,43,59,431
Total			18,22,98,339
Payments	Schedule No.	Amount	Amount
Project Expenses	11		4,25,76,323
Administration Expenses	12		65,11,898
Field Advance	13		1,49,87,997
Advances Paid	9A		24,09,142
Current Liabilities	10		4,38,84,329
Capital Expenditure	14		42,14,319
Closing Balance :			
Tax Deducted at Source	15		65,643
Cash & Cash Equivalents	16	4,50,294	
Fixed Deposits & Investments	17	6,71,98,393	6,76,48,688
Total			18,22,98,339

Place : Mysuru

Date : 20th September, 2018

For Nature Conservation Foundation

T.R. Shankar Raman

T R Shankar Raman
Trustee



Vide our report of even date

For Rau & Nathan

Chartered Accountants

Firm Registration #003178S

N Vaidyanathan

N Vaidyanathan
Partner

Membership No. 22573



NATURE CONSERVATION FOUNDATION
Schedules to Receipts & Payments for the year 2017-18

Schedule 1 : Investments and Fixed Deposits (Opening Balance)

Particulars	Amount
Mutual Fund Investments	6,88,32,194
Fixed Deposit in Lakshmi Vilas Bank	20,24,050
Fixed Deposit in Axis Bank	23,321
Total	7,08,79,565

Schedule 2 : Cash & Cash Equivalents (Opening Balance)

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

Schedule 3 : FCRA Grants Received - First Recipient

Particulars	Amount
Attiko Zoologiko Parko	18,241
BBC Studios Ltd	16,320
Zoologischer Garten Berlin AG	1,55,920
The British Ecological Society	16,38,378
Birdlife International	62,464
Elephant Family	16,89,340
Faruk Yalcin Zoo	14,795
Gerard Finance Corporation	62,543
International Crane Foundation	62,19,991
International Snow Leopard Trust	1,11,74,673
Greater Vancouver Zoo (K Bros Developments Corp)	2,58,799
Global Biodiversity Information Facility Secretariat	4,01,260
National Geographic Society	15,75,264
Parque Zoologico de Lagos	25,445
Rotterdam Zoo	5,82,346
Rufford Foundation	8,40,197
Stop Poaching Stiftung	29,50,946
Tresorerie Du Grand	76,627
UK Online Global Giving - Benevity	2,31,959
Van Tienhoven Foundation	6,91,544
Whitley Fund for Nature	1,01,45,863
Die Zoologische Gesellschaft fur Arten und Populationsschutz e.V	6,14,441
Wildlife Conservation Network	1,05,960
Total	3,95,53,316



Schedule 4 : FCRA Grants Received - Second Recipient

Particulars	Amount
Ashoka Trust for Research in Ecology and the Environment	1,00,000
Charities Aid Foundation	44,36,640
Wildlife Protection Society of India	3,20,000
Total	48,56,640

Schedule 5 : FCRA Donations

Particulars	Amount
Anantha Nageswaran	1,00,000
Angela Langston (Kansas City Zoo)	61,035
Ashoka Trust for Research in Ecology and the Environment	1,00,000
Erin Mcnear	6,103
Gen Anderson	61,831
Margaret Kinnaird	12,447
Neha Kulkarni	6,186
Prithvi Reddy	1,556
Rene Serafino	6,103
WWF - India	1,00,000
Wildlife Trust of India	1,50,000
Total	6,05,261

Schedule 6 : Bank Interest

Particulars	Amount
Interest Received on SB	1,08,948
Interest Received on FD	92,803
Total	2,01,751

Schedule 7 : Surplus from Redemption of Investments

Particulars	Amount
Axis Short Term Fund	3,56,977
Axis Long Term Equity Fund	17,81,012
ICICI Prudential Regular Savings Fund	86,973
Reliance Liquid Fund	7,025
Reliance Money Manager Fund	25,462
Reliance Regular Savings Fund	1,95,318
Total	24,52,767



Schedule 8 :Field Advance

Particulars	Amount	Particulars	Amount
Abhishek Ghoshal	7,29,613	Poomesha	4,58,910
Aditya Malgaonkar	1,550	Prasenjeet Yadav	1,45,282
Ajay Bijoor	7,13,194	Praveen BR	7,976
Amol Ramesh	51,459	Praver Mourya	64,507
Amruta Rane	11,850	Preety Sharma	3,24,287
Ananda Kumar	27,11,788	Rakhee Karumbaya	26,378
Aparajita Datta	3,78,392	Raman Kumar	2,34,855
Aparna Kolekar	40	Ramit Singal	9,929
Bhaskar Bora	2,00,299	Ranjini Murali	1,22,796
Charudatt Mishra	34,943	Ravi Naidu	29,337
Devathi Parashuram	3,60,542	Ravidas	2,750
Devika Rathore	30,000	Rinchen Tobge	67,400
Dipti Humraskar	85,970	Rohan Arthur	71,997
Divya Mudappa	4,519	Rohit Naniwadekar	2,91,368
Eshey Gyatso	27,000	Rucha Karkarey	1,07,118
Ganesh Raghunathan	2,22,625	Saloni Bhatia	1,40,340
Gopi Sundar	16,22,988	Saniya Chaplod	1,34,693
Harish NS	1,30,995	Sanjay Gubbi	94,995
Janhavi Rajan	11,388	Santosh Hegde	9,365
Jeganathan	46,400	Sharath	1,003
Kalzang Gurmet	2,38,814	Sherab Lobzang	25,000
Karma Sonam	2,17,378	Shivani Jain	41,005
Kesang Chunit	2,51,786	Shravan Achalaram	8,780
Kulbhushansingh Suryavamshi	2,79,816	Smitha S Prabhakar	24,881
Kumar Thapa	42,200	Somashekar	9,600
Loksha	80,000	Sreedhar Vijayakrishnan	3,14,048
M O Anand	1,10,019	Stanzin Namgail	2,49,272
M Suhel Quader	86,673	Stanzin Spaldon	1,46,537
Mahesh	6,967	Tajik Tachang	20,200
Manisha Rao	1,845	Tali Nabom	7,500
MD Madhusudan	1,01,978	Tanzin Chhewang	20,700
Monali Mhaskar	50,000	Tanzin Thukthan	30,020
Munib Khanyari	2,56,671	Tanzin Thinley	2,08,017
Narayan Sharma	13,852	Thinley & Kalzang Joint a/c	11,49,968
Nayantara	10,852	Veena Rai	11,596
NCF Advance	99,602	Vinod Krishnan	2,61,703
Pavitra Sankaran	19,686	Vinutha BV	21,741
Phalguni Ranjan	40,000	Vishwanath Rao	22,278
Pooja Pawar	2,07,285	Yash Veer Bhatnagar	4,346
Total	94,90,979	Total	49,22,478
		Grand Total	1,44,13,457



Schedule 9 : Other Advances Recovered

Particulars	Amount
Elite GIS Solutions	2,67,547
National Insurance	55,565
Snow Leopard Conservancy	9,32,376
Security Instruments	18,75,000
Wildlife Trust of India	6,07,358
Nature Mates	1,50,000
Rekam Nusantara Foundation	5,20,656
Gya Insurance	21,000
Himya Insurance	29,000
Kyungyam Insurance	18,765
Miru Insurance	23,760
Ravikumar	26,957
Salary / Allowance Advances :	
Karthi	2,500
Prakash	2,500
Selvarani	2,500
Vanidas T	2,500
Sagar Kino	29,000
Total	45,66,984

Schedule 9A : Other Advances Paid

Particulars	Amount
Elite GIS Solutions	1,32,422
Kibber Village Reserve	1,00,000
National Insurance	56,044
Nature Mates	1,50,000
Peeli Dori	95,000
Snow Leopard Conservancy	14,76,800
Gya Insurance	21,000
Himya Insurance	29,000
Kyungyam Insurance	18,765
Miru Insurance	23,760
Ravikumar	26,957
Salary / Allowance Advances	
Karthi	2,500
Naveen Raj	2,36,894
Prakash	2,500
Sagar Kino	29,000
Selvarani	2,500
Vanidas	2,500
David Kumar	3,500
Total	24,09,142

Schedule 10 : Current Liabilities

Particulars	Opening Balance	Debit	Credit	Closing Balance
TDS Payable	-	15,88,445	16,53,687	(65,242)
Creditors	-	2,88,46,846	2,92,58,405	(4,11,558)
NCF Control Account	-	1,34,29,238	1,34,28,139	1,099
Professional Tax	(4,400)	19,800	19,200	(3,800)
Total	(4,400)	4,38,84,329	4,43,59,431	(4,79,501)



Schedule 11 & 12 : Project Expenses & Administration Expenses

Schedule - 11

Schedule - 12

Particulars	Amount	Reimbursement Received from Projects	Institutional Expenses	Total Project Expenses	Administration Expenses	Amount
Admin Allowance	1,33,900		10,000	1,23,900	Admin Allowance	10,000
Admin Incentives	10,000		-	10,000	Admin Incentives	-
Audit Fees	94,400		94,400	-	Audit Fees	94,400
Bank Charges	59,268		1,347	57,920	Bank Charges	1,347
Books & Periodicals	13,468		790	12,678	Books & Periodicals	790
Conference, Events & Meetings	5,74,785		1,00,000	4,74,785	Conference, Events & Meetings	1,00,000
Consultancy - Administrative	10,11,384		6,51,384	3,60,000	Consultancy - Administrative	6,51,384
Consultancy - Scientists & Faculty	10,63,300		7,40,000	3,23,300	Consultancy - Scientists & Faculty	7,40,000
Consultancy - Technical	32,96,996		-	32,96,996	Consultancy - Technical	-
Consumables - Field Supplies	14,88,854		-	14,88,854	Consumables - Field Supplies	-
Consumables - Laboratory Supplies	23,312		-	23,312	Consumables - Laboratory Supplies	-
Consumables - Office Supplies	4,935		3,800	1,135	Consumables - Office Supplies	3,800
Equipment Maintenance	13,346		826	12,520	Equipment Maintenance	826
External Consultancies	13,97,281		1,72,400	12,24,881	External Consultancies	1,72,400
Field Support Allowance	68,36,885		-	68,36,885	Field Support Allowance	-
Interest on TDS	36		-	36	Interest on TDS	-
IT & Computer Maintenance	2,76,804		89,490	1,87,314	IT & Computer Maintenance	89,490
Photocopying, Scanning & Printing	2,21,942		16,417	2,05,525	Photocopying, Scanning & Printing	16,417
Postage, Courier, Shipping & Freight	1,41,569		(32)	1,41,601	Postage, Courier, Shipping & Freight	(32)
Programme Implementation Services	70,42,095		-	70,42,095	Programme Implementation Services	-
Project Administration	-	18,26,062	-	18,26,062	Project Administration	(18,26,062)
Publishing	2,05,130	10,200	-	2,15,330	Publishing	(10,200)
Rental - Accommodation	20,53,388		1,25,963	19,27,425	Rental - Accommodation	1,25,963
Research Permit Costs	40,500		-	40,500	Research Permit Costs	-
Salary & Allowance	83,36,436	2,73,640	65,77,436	20,32,640	Salary & Allowance	63,03,796
Stipends & Fellowships	41,28,139		-	41,28,139	Stipends & Fellowships	-
Student Support & Welfare	95,032		-	95,032	Student Support & Welfare	-
Telephone, Internet, Fax & Other Communication	9,73,853		2,046	9,71,807	Telephone, Internet, Fax & Other Communication	2,046
Travel - Air Travel	44,95,445		-	44,95,445	Travel - Air Travel	-
Travel - Food & Accommodation	11,87,683		5,831	11,81,852	Travel - Food & Accommodation	5,831
Travel - Fuel Expenses	11,00,492		2,650	10,97,842	Travel - Fuel Expenses	2,650
Travel - Perdiem	20,000		-	20,000	Travel - Perdiem	-
Travel - Surface Transport (Road, Rail, Ship, etc)	16,01,600	1,26,786	-	17,28,386	Travel - Surface Transport (Road, Rail, Ship, etc)	(1,26,786)
Utilities	4,14,634		1,56,103	2,58,531	Utilities	1,56,103
Vehicle Maintenance, Taxes & Fees	5,77,410		11,812	5,65,598	Vehicle Maintenance, Taxes & Fees	11,812
Welfare Expenses - Medical Reimbursements	65,930		127	65,803	Welfare Expenses - Medical Reimbursements	127
Welfare Expenses - Pantry Expenses	(1,050)	750	-	(300)	Welfare Expenses - Pantry Expenses	(750)
Welfare Expenses - Staff Insurance	89,039	13,454	-	1,02,493	Welfare Expenses - Staff Insurance	(13,454)
Total	4,90,88,221	22,50,892	87,62,790	4,25,76,323	Total	65,11,898



Schedule 13 : Field Advance

Particulars	Amount	Particulars	Amount
Abhishek Ghoshal	7,50,986	Pranav Trivedi	14,318
Aditya Malgaonkar	826	Prasenjeet Yadav	72,641
Ajay Bijoor	8,37,188	Praveen BR	5,856
Amol Ramesh	51,459	Praver Mourya	54,825
Ananda Kumar	25,85,889	Preety Sharma	3,17,599
Aparajita Datta	3,00,927	Rahul Shekar	2,870
Aparna Kolekar	40	Rakhee Karumbaya	26,288
Bhaskar Bora	2,10,670	Raman Kumar	1,74,014
Charudatt Mishra	8,715	Ramit Singal	9,929
Devathi Parashuram	3,81,104	Ranjini Murali	1,22,796
Devender	30,000	Ravi Naidu	29,337
Devika Rathore	32,175	Ravidas	2,750
Dipti Humraskar	72,766	Rinchen Tobge	67,917
Divya Mudappa	4,519	Rishikumar Sharma	1,11,142
Eshey Gyatso	27,000	Rohan Arthur	36,515
Ganesh Raghunathan	1,86,280	Rohit Naniwadekar	3,62,757
Gopi Sundar	16,83,158	Rucha Karkarey	1,49,973
Harish NS	1,30,257	Saloni Bhatia	1,41,837
Janhavi Rajan	22,690	Saniya Chaplod	1,51,641
Jeganathan	80,493	Sanjay Gubbi	80,366
Kalzung Gurmet	3,37,263	Santhosh Hegde	9,365
Karma Sonam	2,57,524	Sharath	2,006
Kesang Chunit	2,56,706	Sherab Lobzang	37,588
Krishna N	2,200	Shivani Jain	39,023
Kulbhushansingh Suryavanshi	2,50,541	Shravan Achalaram	8,780
Kumar Thapa	15,800	Smitha S Prabhakar	65,471
Lokesha	40,000	Somashekar	11,700
M O Anand	1,16,433	Sreedhar Vijayakrishnan	3,14,069
M Suhel Quader	86,673	Stanzin Namgail	1,49,740
Manisha Rao	2,904	Stanzin Spaldon	1,35,471
MD Madhusudan	1,82,507	Tajik Tachang	20,710
Mohan Ram	1,614	Tanzin Chhewang	19,800
Monali Mhaskar	83,264	Tanzin Thukthan	30,020
Munib Khanyari	2,66,821	Tanzin Thinley	1,40,095
Narayan Sharma	13,852	Thinley & Kalzung joint a/c	11,55,729
Nayantara	10,852	Veena Rai	14,798
NCF Advance	99,602	Vinod Krishnan	3,03,148
Pavitra Sankaran	40,103	Vinutha BV	28,010
Phalguni Ranjan	67,213	Vishwanath Rao	22,278
Pooja Pawar	1,55,090	Yash Veer Bhatnagar	35,148
Poornasha	8,25,573		
Total	1,05,09,677	Total	44,78,320
		Grand Total	1,49,87,997



Schedule 14 : Capital Expenditure

Particulars	Amount
Cameras	2,02,145
Computers & Peripherals	1,52,366
Electrical Equipments	37,041
Field Equipments	3,40,427
Furnitures & Fixtures	1,13,841
Vehicles	33,68,499
Total	42,14,319

Schedule 15 : Tax Deducted at Source

Particulars	Amount
Opening Balance (Pr. Years)	52,895
Less : Received during the year	1,099
	51,796
Add : TDS for Current Year	13,847
Total	65,643

Schedule 16 : Cash & Cash Equivalents (Closing Balance)

Particulars	Amount
Cash in Hand	26,494
<u>Cash at Bank :</u>	
Axis Bank - FCRA Recipient a/c #46809	4,301
Axis Bank - FCRA Transaction a/c #94940	3,68,071
Axis Bank - BLR - #9641	23,258
ICICI Bank - C/A #5208	28,171
Total	4,50,294

Schedule 17 : Fixed Deposits and Investments (Closing Balance)

Particulars	Amount
Mutual Fund Investments	6,71,73,404
Fixed Deposit at Axis Bank	24,990
Total	6,71,98,394



Schedule 18 : Field Advance

Particulars	Opening Balance	Paid	Settled	Closing Balance
Abhishek Ghoshal	(20,660)	7,50,986	7,29,613	713
Aditya Malgaonkar	724	826	1,550	-
Ajay Bijoor	(1,15,986)	8,37,188	7,13,194	8,008
Amol Ramesh		51,459	51,459	-
Amruta Rane	11,850		11,850	-
Ananda Kumar	27,534	25,85,889	27,11,788	(98,365)
Aparajita Datta	1,07,541	3,00,927	3,78,392	30,076
Aparna Kolekar	(20)	40	40	(20)
Bhaskar Bora		2,10,670	2,00,299	10,371
Charudutt Mishra	11,228	8,715	34,943	(15,000)
Devathi Parashuram	27,909	3,81,104	3,60,542	48,471
Devender	(30,000)	30,000		-
Devika Rathore		32,175	30,000	2,175
Dipti Humraskar		72,766	85,970	(13,204)
Divya Mudappa	51,113	4,519	4,519	51,113
Eshey Gyatso		27,000	27,000	-
Ganesh Raghunathan		1,86,280	2,22,625	(36,345)
Gopi Sundar	(1,65,768)	16,83,158	16,22,988	(1,05,598)
Harish NS	25,987	1,30,257	1,30,995	25,249
Janhavi Rajan	(11,302)	22,690	11,388	-
Jeganathan	(34,093)	80,493	46,400	-
Kalzung Gurmet	(52,469)	3,37,263	2,38,814	45,980
Karma Sonam	(26,485)	2,57,524	2,17,378	13,661
Kesang Chunnit	(4,640)	2,56,706	2,51,786	280
Krishna N	(2,200)	2,200		-
Kulbhushan Singh	8,234	2,50,541	2,79,816	(21,041)
Kumar Thapa	16,000	15,800	42,200	(10,400)
Loksha		40,000	80,000	(40,000)
M O Anand	(6,414)	1,16,433	1,10,019	-
M Suhel Quader		86,673	86,673	-
M.D. Madhusudan	(71,575)	1,82,507	1,01,978	8,954
Mahesh M	6,967		6,967	-
Manisha Rao	(2,904)	2,904	1,845	(1,845)
Mohan Ram	(1,614)	1,614		-
Monali Mhaskar		83,264	50,000	33,264
Munib Khanyari	3,325	2,66,821	2,56,671	13,475
Narayan Sharma		13,852	13,852	-
Nayantara		10,852	10,852	-
NCF Advance	2,49,602	99,602	99,602	2,49,602
Pavithra Sankaran	(17,249)	40,103	19,686	3,168
Phalguni Ranjan		67,213	40,000	27,213
Pooja Pawar	(5,987)	1,55,090	2,07,285	(58,182)
Poomesha		8,25,573	4,58,910	3,66,663
Pranav Trivedi		14,318		14,318
Prasenjeet Yadav		72,641	1,45,282	(72,641)
Praveen BR	2,120	5,856	7,976	-
Praver Mourya		54,825	64,507	(9,682)
Preety Sharma	55,847	3,17,599	3,24,287	49,159
Rahul Shekar	(2,870)	2,870		-
Rakhee Karumbaya		26,288	26,378	(90)
Raman Kumar	60,841	1,74,014	2,34,855	-
Ramit Singal		9,929	9,929	-
Ranjani Murali		1,22,796	1,22,796	-
Ravi Naidu		29,337	29,337	-
Ravidas		2,750	2,750	-
Rinchen		67,917	67,400	517
Rishi Kumar	(1,11,142)	1,11,142		-
Rohan Arthur	(4,954)	36,515	71,997	(40,436)
Rohit Naniwadekar	(92,839)	3,62,757	2,91,368	(21,450)
Rucha Karkarey	(26,642)	1,49,973	1,07,118	16,213
Saloni Bhatia	(1,497)	1,41,837	1,40,340	-
Saniya Chaplod		1,51,641	1,34,693	16,948
Sanjay Gubbi	(9,631)	80,366	94,995	(24,260)
Santhosh Hegde		9,365	9,365	-
Sharath	(1,003)	2,006	1,003	-
Sherab Lobzang		37,588	25,000	12,588
Shivani Jain	1,982	39,023	41,005	-
Shravan Achalaram		8,780	8,780	-
Smitha S Prabhakar	(42,250)	65,471	24,881	(1,661)
Somashekar	(2,100)	11,700	9,600	-
Sreedhar Vijaykrishna	39,564	3,14,069	3,14,048	39,585
Stanzin Namgail	1,24,272	1,49,740	2,49,272	24,740
Stanzin Spaldon		1,35,471	1,46,537	(11,066)
T R Shankar Raman	(19,667)			(19,667)
Tajik Tachang		20,710	20,200	510
Tali Nabom	7,500		7,500	-
Tanzin Chhewang		19,800	20,700	(900)
Tanzin Thukthan		30,020	30,020	-
Tanzin Thinley	24,551	1,40,095	2,08,017	(43,371)
Thinley & Kalzung A/c		11,55,729	11,49,968	5,761
Veena Rai		14,798	11,596	3,202
Vinod Krishnan	(32,844)	3,03,148	2,61,703	8,601
Vinutha BV		28,010	21,741	6,269
Vishwanath Rao		22,278	22,278	-
Yash Veer Bhatnagar	(35,154)	35,148	4,346	(4,352)
Total	(87,268)	1,49,87,997	1,44,13,457	4,87,273
Field Advances to be Reimbursed				6,49,575
Field Advances to be Settled				11,36,848



Schedule 19 : Loans & Advances

Particulars	Opening Balance	Debit	Credit	Closing Balance
National Insurance	716	56,044	55,565	1,195
Elite GIS Solution	1,35,125	1,32,422	2,67,547	-
Kibber Village Reserve		1,00,000		1,00,000
Nature Mates		1,50,000	1,50,000	-
Peeli Dori		95,000		95,000
Snow Leopard Conservancy	(7,89,800)	14,76,800	9,32,376	(2,45,376)
Wildlife Trust of India	6,07,358		6,07,358	-
Rekam Nusanatara Foundation	5,20,656		5,20,656	-
Security Instruments	18,75,000		18,75,000	-
Gya Insurance		21,000	21,000	-
Himya Insurance		29,000	29,000	-
Kyungyam Insurance		18,765	18,765	-
Miru Insurance		23,760	23,760	-
Ravikumar		26,957	26,957	-
Salary / Allowance Advance :				
David Kumar	-	3,500		3,500
Narayan Mogar	7,000			7,000
Naveen Raj	-	2,36,894		2,36,894
Rental Advance :				
Banashankari Bangalore Office Rental Advance(OB)	1,90,000			1,90,000
South Bangalore -Guest House Advance-Anusuya Chandrashekar	65,000			65,000
North Bangalore-Guest House Advance-Sanju	2,00,000			2,00,000
Mysuru office - Venkatesh Kamath/Sunil Kamath	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
Total	35,81,055	23,70,142	45,27,984	14,23,213





Declaration Certificate of Chief Functionary

I, T.R.SHANKAR RAMAN, Founder Trustee of NATURE CONSERVATION FOUNDATION hereby declare that:

1. The details provided as per FC-4 (Annual Return) is true and correct to the best of our knowledge and belief.
2. During the financial year the FCRA Bank Account # 912010020846809 with Axis Bank Ltd., V.V.Mohalla Branch, Mysore Account funds has been credited and utilized/transferred as follows:

Sl. No.	Particulars	Amount (Figures in Rs.)
1.	Opening Balance as on 01.04.2017	7,12,35,838
2.	Foreign Contribution	4,50,15,217
3	Bank interest on FCRA A/c and other income	2,01,751
	Other Receipts (which includes surplus form redemption of Investments)	24,52,767
4.	TOTAL	11,89,05,573
5.	Utilisation/Transfers to transactions accounts during financial year 2017-18	5,12,56,885
6.	Balance as on 31.03.2018	6,76,48,688

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: 20th September, 2018

T.R. Shankar Raman

Signature of the Chief Functionary
(T.R.SHANKAR RAMAN)
Founder Trustee

