

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2018

(Amount in Rupees)

	Notes	Year ended March 31, 2018	Year ended March 31, 2017
Equity and liabilities			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	2	21,306,430	-
		21,306,430	-
Current liabilities			
(a) Other current liabilities	3	1,839,013	-
		1,839,013	-
TOTAL		23,145,443	-
Assets			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	4	1,179,600	-
(c) Long-term loans and advances	5	1,310,000	-
		2,489,600	-
Current assets			
(a) Cash and bank balances	6	20,173,436	-
(a) Other Current Assets	7	482,407	-
		20,655,843	-
TOTAL		23,145,443	-
Summary of significant accounting policies	2.1	-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For R.K. Tuli & Associates

ICAI Firm registration no. 001847N

Chartered Accountants



Maneesh Upneja

Partner

Membership No.: 517839

For and on behalf of the Board of Directors of
TNC-THE NATURE CONSERVANCY CENTRE

SEEMA PAUL

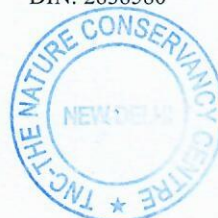
Director

DIN: 2838580

ROBIN GUSAIN

Director

DIN: 7412655



Place: New Delhi

Date: 06/08/2018

Place: New Delhi

Date:

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2018

(Amount in Rupees)

	Notes	Year ended March 31, 2018	Year ended March 31, 2017
Income			
Grant/donations received	8	33,805,232	-
Other Income	9	978,675	-
Total Revenue (I)		34,783,907	-
Expenses			
Employee Benefits Expense	10	3,659,576	-
Depreciation	4	68,732	-
Other Expenses	11	9,749,169	-
Total (II)		13,477,477	-
Surplus before extraordinary or prior period items (I-II)		21,306,430	-
Less: Extraordinary or prior period items		-	-
Surplus before tax		21,306,430	-
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expense		-	-
Surplus after tax		21,306,430	-


Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For R.K. Tuli & Associates
ICAI Firm registration no. - 001847N
Chartered Accountants

Manees



Maneesh Upneja
Partner
Membership No.: 517839

For and on behalf of the Board of Directors of
TNC-THE NATURE CONSERVANCY CENTRE

Seema Paul

SEEMA PAUL
Director
DIN: 2838580

Robin Gusain

ROBIN GUSAIN
Director
DIN: 7412655



Place: New Delhi
Date: 06/08/2018

Place: New Delhi
Date:

TNC-THE NATURE CONSERVANCY CENTRE

Cash Flow Statement for the year ended March 31, 2018

Particulars	For the year ended	
	31.03.2018	31.03.2017
A. Cash Flow From Operating Activities		
Surplus After Tax	21,306,430	-
Add:		
Depreciation	68,732	-
Non cash Items	-	
Less:		
Interest Received	-978,675	-
Operating Surplus Before Working Capital Changes	20,396,487	-
Working Capital Changes		
(Increase)/Decrease in Other Current assets	(1,792,407)	-
Increase/(Decrease) in Other Current Liabilities	1,839,013	-
(Increase)/Decrease in Working Capital	46,606	-
Cash Generated from Operating Activities	20,443,094	-
Tax Paid		-
Cash Used(-)/(+)Generated From Operating Activities (A)	20,443,094	-
B. Cash Flow From Investing Activities		
Acquisition of Fixed Assets	(1,248,332)	-
Sale of Fixed Assets	-	
Interest Received	978,675	
Cash Used(-)/(+)Generated In Investing Activities (B)	(269,657)	-
C. Cash Flow From Financing Activities		
Proceeds From Share Capital & Premium		-
Repayment(-)/Proceeds (+) from Share Application Money	-	-
Cash Used(-)/(Generated) In Financing Activities (C)		-
Net Increase(+)/Decrease (-) In Cash And Cash Equivalents (A+B+C)	20,173,436	-
Cash and Cash Equivalents Opening Balance	-	-
Unrealised Gain/(Loss) on Foreign Currency		-
Cash and Cash Equivalents Closing Balance	20,173,436	-
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	20,173,436	-
Cheques / Drafts in Hand		-
Cash-in-Hand		-

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For R.K. Tuli & Associates

ICAI Firm registration no. 5001847N

Chartered Accountants



Maneesh Upneja

Partner

Membership No.: 517839

For and on behalf of the Board of Directors of
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