

# TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2020

(Amount in Rupees )

	Notes	Year ended March 31, 2020	Year ended March 31, 2019
<b>Equity and liabilities</b>			
<b>Shareholders' funds</b>			
(a) Share capital		-	-
(b) Reserves and surplus	2	<u>3,99,71,222</u>	<u>4,53,67,934</u>
		<u>3,99,71,222</u>	<u>4,53,67,934</u>
<b>Current liabilities</b>			
(a) Other current liabilities	3	<u>3,36,43,245</u>	<u>43,09,502</u>
		<u>3,36,43,245</u>	<u>43,09,502</u>
<b>TOTAL</b>		<u><u>7,36,14,467</u></u>	<u><u>4,96,77,436</u></u>
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Fixed assets			25,33,897
(i) Tangible assets	4	64,23,347	
(c) Long-term loans and advances	5	12,90,000	12,00,000
		<u>77,13,347</u>	<u>37,33,897</u>
<b>Current assets</b>			
(a) Cash and bank balances	6	4,08,68,361	4,37,74,545
(a) Other Current Assets	7	2,50,32,759	21,68,994
		<u>6,59,01,120</u>	<u>4,59,43,539</u>
<b>TOTAL</b>		<u><u>7,36,14,467</u></u>	<u><u>4,96,77,436</u></u>

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. - 001847  
Chartered Accountants

**Manees C**  
Manees Upneja  
Partner  
Membership No.: 517839  
UDIN: 20517839AAAABM9587



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

*Seema Paul*  
**SEEMA PAUL**  
Managing Director  
DIN: 2838580

*Robin Gusain*  
**Robin Gusain**  
Director  
DIN:7412655

Place: New Delhi  
Date:23.07.2020

Place: New Delhi  
Date:23.07.2020

# TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2020

(Amount in Rupees)

	Notes	Year ended March 31, 2020	Year ended March 31, 2019
<b>Income</b>			
Grant/donations received	8A	10,42,36,232	7,51,08,044
Consultancy Income	8B	95,57,074	-
Other Income	9	23,92,751	33,80,228
<b>Total Revenue (I)</b>		<b>11,61,86,057</b>	<b>7,84,88,272</b>
<b>Expenses</b>			
Employee Benefits Expense	10	4,73,48,480	2,33,98,541
Depreciation	4	9,46,313	4,35,219
Other Expenses	11	7,32,87,975	3,05,93,007
<b>Total (II)</b>		<b>12,15,82,768</b>	<b>5,44,26,768</b>
<b>Surplus/(Deficit) before extraordinary or prior period items (I-II)</b>		<b>(53,96,712)</b>	<b>2,40,61,504</b>
Less: Extraordinary or prior period items		-	-
<b>Surplus/(Deficit) before tax</b>		<b>(53,96,712)</b>	<b>2,40,61,504</b>
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after tax</b>		<b>(53,96,712)</b>	<b>2,40,61,504</b>

Summary of significant accounting policies  
The accompanying notes are an integral part of the financial statements.

2.1

As per our report of even date

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

ManeeshC

**Maneesh Upneja**  
Partner  
Membership No.: 517839  
UDIN: 20517839AAAABM9587



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

Seema Paul

**SEEMA PAUL**  
Managing Director  
DIN: 2838580

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## TNC-THE NATURE CONSERVANCY CENTRE

Cash Flow Statement for the year ended March 31, 2020

Particulars	For the year ended	
	31.03.2020	31.03.2019
<b>A. Cash Flow From Operating Activities</b>		
Net Profit After Tax	-53,96,712	2,40,61,504
Add:		
Depreciation	9,46,313	4,35,219
No cash Items	-	
Less:		
Interest Received	-23,81,051	-33,80,228
<b>Operating Profit Before Working Capital Changes</b>	<b>-68,31,450</b>	<b>2,11,16,496</b>
<b>Working Capital Changes</b>		
(Increase)/Decrease in Other Current assets	(2,29,53,765)	(15,76,587)
Increase/(Decrease) in Other Current Liabilities	2,93,33,743	24,70,489
<b>(Increase)/Decrease in Working Capital</b>	<b>63,79,978</b>	<b>8,93,902</b>
<b>Cash Generated from Operating Activities</b>	<b>(4,51,472)</b>	<b>2,20,10,397</b>
Tax Paid		
<b>Cash Used(-)/(+)Generated From Operating Activities (A)</b>	<b>(4,51,472)</b>	<b>2,20,10,397</b>
<b>B. Cash Flow From Investing Activities</b>		
Acquisition of Fixed Assets	(48,35,763)	(17,89,517)
Sale of Fixed Assets	-	
Interest Received	23,81,051	33,80,228
<b>Cash Used(-)/(+)Generated In Investing Activities (B)</b>	<b>(24,54,712)</b>	<b>15,90,711</b>
<b>C. Cash Flow From Financing Activities</b>		
Proceeds From Share Capital & Premium		-
Repayment(-)/Proceeds (+) from Share Application Money	-	-
<b>Cash Used(-)/(Generated) In Financing Activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net Increase(+)/Decrease (-) In Cash And Cash Equivalents (A+B+C)</b>	<b>-29,06,184</b>	<b>2,36,01,108</b>
Cash and Cash Equivalents Opening Balance	4,37,74,545	2,01,73,436
Unrealised Gain/(Loss) on Foreign Currency		-
<b>Cash and Cash Equivalents Closing Balance</b>	<b>4,08,68,361</b>	<b>4,37,74,545</b>
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	4,08,68,361	4,37,74,545
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. - 001847N  
Chartered Accountants

**Manees C**  
Manees Upneja  
Partner  
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