

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2023

(Amount in ₹'000)

	Notes	Year ended March 31, 2023	Year ended March 31, 2022
Equity and liabilities			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	2	43,000	43,226
		<u>43,000</u>	<u>43,226</u>
Non-Current liabilities			
(a) Non Current Liabilities	3	3,423	2,424
		<u>3,423</u>	<u>2,424</u>
Current liabilities			
(a) Short Term Loans & Advances	4	10,763	-
(a) Other current liabilities	5	40,254	42,019
		<u>51,016</u>	<u>42,019</u>
TOTAL		<u>₹ 97,439</u>	<u>₹ 87,670</u>
Assets			
Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets	6		
(i) Property Plant & Equipment		4,443	5,330
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term loans and advances	7	1,290	1,290
		<u>5,733</u>	<u>6,620</u>
Current assets			
(a) Bank & Cash Balance	8	85,381	80,610
(b) Other Current Assets	9	6,324	440
		<u>91,706</u>	<u>81,050</u>
TOTAL		<u>₹ 97,439</u>	<u>₹ 87,670</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. - 001847N

Chartered Accountants

Maneesh
Maneesh Upneja
Partner
Membership No.: 517839
UDIN: 23517839BGPHXJ4791

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



Annepurna
ANNAPURNA VANCHESWARAN
Director
DIN: 02293057

Sushil
SUSHIL SAIGAL
Director
DIN: 08995674

Place: New Delhi
Date: 29th August 2023

Place: New Delhi
Date: 29th August 2023

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2023

(Amount in ₹'000)

	Notes	Year ended March 31, 2023	Year ended March 31, 2022
Income			
Grant, donations & other receipts	10	91,479	94,502
Other Income	11	2,244	3,339
Total Revenue (I)		93,723	97,841
Expenses			
Employee Benefits Expense	12	25,775	30,085
Depreciation	6	1,096	1,049
Other Expenses	13	67,078	58,979
Total (II)		93,949	90,114
Surplus/(Deficit) before extraordinary or prior period items (I-II)		(226)	7,727
Less: Extraordinary or prior period items		-	-
Surplus/(Deficit) before tax		(226)	7,727
Tax expense:			
(1) Current tax		-	-
(2) Tax credits for earlier years		-	(1)
(2) Deferred tax		-	-
Total tax expense		-	(1)
Surplus/(Deficit) after tax		(226)	7,728

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Chartered Accountants

Maneesh Upneja
Partner
Membership No.: 517839
UDIN: 23517839BGPXJ4791

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



ANNA PURNA VANCHESWARAN
Director
DIN: 02293057

SUSHIL SAIGAL
Director
DIN: 08995674

Place: New Delhi
Date: 29th August 2023

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TNC-THE NATURE CONSERVANCY CENTRE

Cash Flow Statement for the year ended March 31, 2023

(Amount in ₹'000)

Particulars	For the year ended		For the year ended	
	31.03.2023		31.03.2022	
A. Cash Flow From Operating Activities				
Net Profit After Tax		-226		7,728
Add:				
Depreciation	1,096		1,049	
Non cash Items	-			
Less:				
Interest Received	(2,062)		(2,024)	
Operating Profit Before Working Capital Changes		-1,192		6,754
Working Capital Changes				
(Increase)/Decrease in Other Current assets	(5,884)		(386)	
Increase/(Decrease) in Other Current Liabilities	9,995		23,893	
(Increase)/Decrease in Working Capital		4,111		23,507
Cash Generated from Operating Activities		2,919		30,261
Tax Paid		-		-
Cash Used(-)/(+)Generated From Operating Activities (A)		2,919		30,261
B. Cash Flow From Investing Activities				
Acquisition of Fixed Assets	(210)		(1,061)	
Sale of Fixed Assets	-		-	
Interest Received	2,062		2,024	
Cash Used(-)/(+)Generated In Investing Activities (B)		1,851		963
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)		4,771		31,223
Cash and Cash Equivalents Opening Balance		80,611		49,386
Unrealised Gain/(Loss) on Foreign Currency		-		-
Cash and Cash Equivalents Closing Balance		85,381		80,611
Cash and Cash Equivalents (Year End)				
Balances With Banks without Restatement		85,381		80,610
Cheques / Drafts in Hand				
Cash-in-Hand		-		-

Summary of significant accounting policies

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As per our report of even date
For R.K. Tuli & Associates
ICAI Firm registration no. - 001847N
Chartered Accountants

Maneesh
* NEW DELHI *
Maneesh Upneja
Partner
Membership No.: 517839
UDIN: 23517839BGPXJ4791

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Director
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Place: New Delhi
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