

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2024

(Amount in ₹'000)

	Notes	Year ended March 31, 2024	Year ended March 31, 2023
<u>Equity and liabilities</u>			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	1	61,405	43,000
		61,405	43,000
<u>Non-Current liabilities</u>			
(a) Non Current Liabilities	2	5,101	3,423
		5,101	3,423
<u>Current liabilities</u>			
(a) Short-term Loans & Advances	3	6,927	10,763
(b) Other current liabilities	4	1,418	40,254
		8,345	51,016
TOTAL		74,850	97,439
<u>Assets</u>			
Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets	5		
(i) Property Plant & Equipment		3,918	4,444
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term loans and advances	6	1,290	1,290
		5,208	5,734
Current assets			
(a) Bank & Cash Balance	7	64,331	85,381
(b) Other Current Assets	8	5,311	6,324
		69,642	91,706
TOTAL		74,850	97,439

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

Place: New Delhi

Date: 02-Sep-2024

For and on behalf of the Board of Directors of

TNC-THE NATURE CONSERVANCY CENTRE

Shantanu Rastogi

Director

DIN: 06732021

Sushil Saigal

Executive Director

DIN: 08995674

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2024

(Amount in ₹ 000)

	Notes	Year ended March 31, 2024	Year ended March 31, 2023
Income			
Grant, donations & other receipts	9	1,21,067	91,479
Other Income	10	4,036	2,244
Total Revenue (I)		1,25,103	93,723
Expenses			
Employee Benefits Expense	11	33,794	25,775
Depreciation	5	1,007	1,096
Other Expenses	12	71,897	67,078
Total (II)		1,06,698	93,950
Surplus/(Deficit) before extraordinary or prior period items (I-II)		18,405	(226)
Less: Extraordinary or prior period items		-	-
Surplus/(Deficit) before tax		18,405	(226)
Tax expense:			
(1) Current tax		-	-
(2) Tax credits for earlier years		-	-
(2) Deferred tax		-	-
Total tax expense		-	-
Surplus/(Deficit) after tax		18,405	(226)

Summary of significant accounting policies

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Chartered Accountants

Maneesh Upneja
Partner
Membership No.: 517839

Place: New Delhi
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Director
DIN: 06732021

Sushil Saigal
Executive Director
DIN: 08995674



TNC-THE NATURE CONSERVANCY CENTRE

Receipts and Payments Account for the year ended March 31, 2024

(Amount in ₹'000)

	Year ended March 31, 2024	Year ended March 31, 2023
Opening balance		
Cash on hand	-	-
Cash at bank	60,381	80,610
Fixed deposits	25,000	-
	85,381	80,610
Receipts		
Grants income and donations	86,612	82,034
Receipt towards Consultancy Contracts	3,768	12,700
Interest Received	3,958	2,062
	94,338	96,796
Payments		
Employee Benefits Expense	32,008	24,016
Other Expenses	68,775	57,158
Computer and Office equipments	481	210
Previous Year Liabilities Paid	12,055	5,441
Amount Returned to Donor (IBM India Private Limited)	-	2,237
GST and Interest	719	-
Advances Paid	1,351	2,961
	1,15,389	92,023
Closing balance		
Cash in hand	-	-
Cash at bank	24,086	60,382
Fixed deposits	40,244	25,000
	64,330	85,382

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



Maneesh Upneja
Partner
Membership No.: 517839

Place: New Delhi
Date: 02-Sep-2024

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

Shantanu Rastogi
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Director
DIN: 06732021

Sushil Saigal
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Executive Director
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Cash Flow Statement for the year ended March 31, 2024

Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
A. Cash Flow From Operating Activities		
Net Profit After Tax	18,404	(226)
Add:		
Depreciation	1,007	1,096
Non cash Items		
Less:		
Interest Received	(4,028)	(2,062)
Operating Profit Before Working Capital Changes	15,382	(1,192)
Working Capital Changes		
(Increase)/Decrease in Other Current assets	1,014	(5,884)
Increase/(Decrease) in Other Current Liabilities	(40,994)	9,996
(Increase)/Decrease in Working Capital	(39,980)	4,111
Cash Generated from Operating Activities	(24,598)	2,920
Tax Paid	-	-
Cash Used(-)/(+)Generated From Operating Activities (A)	(24,598)	2,920
B. Cash Flow From Investing Activities		
Acquisition of Fixed Assets	(481)	(210)
Sale of Fixed Assets	-	-
Interest Received	4,028	2,062
Cash Used(-)/(+)Generated In Investing Activities (B)	3,547	1,851
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)	(21,051)	4,772
Cash and Cash Equivalents Opening Balance	85,381	80,610
Unrealised Gain/(Loss) on Foreign Currency	-	-
Cash and Cash Equivalents Closing Balance	64,331	85,381
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	64,331	85,381
Cheques / Drafts in Hand		
Cash-in-Hand	-	-

Summary of significant accounting policies

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For R.K. Tuli & Associates
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