

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2025

(Amount in ₹'000)

	Notes	Year ended March 31, 2025	Year ended March 31, 2024
Equity and liabilities			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	1	52,078	61,405
		52,078	61,405
Non-Current liabilities			
(a) Non Current Liabilities	2	5,075	5,101
		5,075	5,101
Current liabilities			
(a) Short-term Loans & Advances	3	5,042	6,927
(b) Other current liabilities	4	2,802	1,418
		7,844	8,345
TOTAL		64,996	74,850
Assets			
Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property Plant & Equipment	5	3,645	3,918
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term loans and advances	6	1,290	1,290
		4,935	5,208
Current assets			
(a) Bank & Cash Balance	7	56,569	64,331
(b) Other Current Assets	8	3,492	5,311
		60,061	69,642
TOTAL		64,996	74,850

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
NEW DELHI
CHARTERED ACCOUNTANTS

Maneesh Upneja
Partner

Membership No.: 517839

UDIN: 25517839BMMIID9420

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

Shantanu Rastogi
Shantanu Rastogi
Director
DIN: 06732021



Sushil Saigal
Sushil Saigal
Executive Director
DIN: 08995674

Place: New Delhi

Date: 26-Sep-2025

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2025

(Amount in ₹'000)

	Notes	Year ended March 31, 2025	Year ended March 31, 2024
Income			
Grant, donations & other receipts	9	35,633	121,067
Other Income	10	4,248	4,036
Total Revenue (I)		39,880	125,103
Expenses			
Employee Benefits Expense	11	32,020	33,794
Depreciation	5	615	1,007
Other Expenses	12	16,570	71,898
Total (II)		49,206	106,699
Surplus/(Deficit) before extraordinary or prior period items (I-II)		(9,326)	18,405
Less: Extraordinary or prior period items		-	-
Surplus/(Deficit) before tax		(9,326)	18,405
Tax expense:			
(1) Current tax		-	-
(2) Tax credits for earlier years		-	-
(2) Deferred tax		-	-
Total tax expense		-	-
Surplus/(Deficit) after tax		(9,326)	18,405

Summary of significant accounting policies

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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

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DIN: 06732021

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Executive Director
DIN: 08995674

Place: New Delhi
Date: 26-Sep-2025

TNC-THE NATURE CONSERVANCY CENTRE

Receipts and Payments Account for the year ended March 31, 2025

(Amount in ₹'000)

	Year ended March 31, 2025	Year ended March 31, 2024
Opening balance		
Cash on hand	-	-
Cash at bank	24,086	60,381
Fixed deposits	40,245	25,000
	64,331	85,381
Receipts		
Grants income and donations	40,651	86,612
Receipt towards Consultancy Contracts	234	3,768
Interest and other Receipts	3,324	3,958
	44,209	94,338
Payments		
Employee Benefits Expense	30,766	32,008
Other Expenses	19,876	68,775
Computer and office equipments	343	481
Previous Year Liabilities Paid	474	12,056
Amount Returned to Donor (Sir Ratan Tata Trust)	439	-
GST and Interest	-	719
Advances Paid	72	1,351
	51,970	115,389
Closing balance		
Cash in hand	-	-
Cash at bank	6,569	24,086
Fixed deposits	50,000	40,245
	56,569	64,330

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

Maneesh Upneja
Partner
Membership No.: 517839
UDIN: 25517839BIIID9420

Place: New Delhi
Date: 26-Sep-2025

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