

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2026

(Amount in ₹'000)

	Notes	Year ended March 31, 2026	Year ended March 31, 2025
Equity and liabilities			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	1	51,733	52,078
		51,733	52,078
Non-Current liabilities			
(a) Non Current Liabilities	2	7,024	5,075
		7,024	5,075
Current liabilities			
(a) Short-term Loans & Advances	3	8,927	5,042
(b) Other current liabilities	4	2,257	2,802
		11,184	7,843
TOTAL		69,940	64,996
Assets			
Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property Plant & Equipment	5	2,911	3,645
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term loans and advances	6	-	1,290
		2,911	4,935
Current assets			
(a) Bank & Cash Balance	7	66,003	56,569
(b) Other Current Assets	8	1,026	3,492
		67,029	60,061
TOTAL		69,940	64,996

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. - 001837N

Chartered Accountants

Maneesh Upneja
NEW DELHI
CHARTERED ACCOUNTANTS

Maneesh Upneja
Partner

Membership No.: 517839

UDIN: 26517839 L7EZWI6840

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

Chelsea Raymundo Carlos-Grotjahn

Director

DIN: 11595011

Ishwar

Executive Director

DIN: 11775367

Place: New Delhi

Date: 21 Sep 2026

Place:

Date: 18 Sep 2026

Place:

Date: 20 Sep 2026

Maneesh Upneja 7

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2026

(Amount in ₹'000)

	Notes	Year ended March 31, 2026	Year ended March 31, 2025
Income			
Grant, donations & other receipts	9	43,669	35,633
Other Income	10	3,811	4,248
Total Revenue (I)		47,480	39,880
Expenses			
Employee Benefits Expense	11	32,322	32,020
Depreciation	5	754	615
Other Expenses	12	14,749	16,570
Total (II)		47,825	49,206
Surplus/(Deficit) before extraordinary or prior period items (I-II)		(345)	(9,326)
Less: Extraordinary or prior period items		-	-
Surplus/(Deficit) before tax		(345)	(9,326)
Tax expense:			
(1) Current tax		-	-
(2) Tax credits for earlier years		-	-
(2) Deferred tax		-	-
Total tax expense		-	-
Surplus/(Deficit) after tax		(345)	(9,326)

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
UDIN: 26517839 LIE2WI6840

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

Chelsea Raymundo Carlos-Grotjahn
Director
DIN: 11595011

Ishwar
Executive Director
DIN: 11775367

Place: New Delhi

Date: 21 Sep 2026

Place: HONG KONG
Date: 18 Sep 2026

Place: New Delhi

Date: 20 Sep 2026

TNC-THE NATURE CONSERVANCY CENTRE

Receipts and Payments Account for the year ended March 31, 2026

(Amount in ₹'000)

	Year ended March 31, 2026	Year ended March 31, 2025
Opening balance		
Cash on hand	-	-
Cash at bank	6,569	24,086
Fixed deposits	50,000	40,245
	56,569	64,331
Receipts		
Grants income and donations	46,652	40,651
Receipt towards Consultancy Contracts	1,012	234
Interest and other Receipts	7,425	3,324
	55,090	44,209
Payments		
Employee Benefits Expense	21,199	30,766
Other Expenses	13,562	19,876
Computer and office equipments	21	343
Previous Year Liabilities Paid	1,456	474
Amount Returned to Donor (Sir Ratan Tata Trust)	-	439
GST and Interest	6	-
Advances Paid	9,413	72
	45,656	51,970
Closing balance		
Cash in hand	-	-
Cash at bank	31,003	6,569
Fixed deposits	35,000	50,000
	66,003	56,569

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



Maneesh Upneja
Partner
Membership No.: 517839
UDIN: 26517839LFE2WZ6840

Place: New Delhi
Date : 21/sep/2026

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

Chelsea Raymundo Carlos-Grotjahn Ishwar
Director DIN: 11595011 Executive Director DIN: 11775367

Place: HONG KONG Date: 18 Sep. 2026
Place: New Delhi Date: 20 Sep. 2026

