

# TNC-THE NATURE CONSERVANCY CENTRE

## Balance Sheet as at March 31, 2019

(Amount in Rupees )

	Notes	Year ended March 31, 2019	Year ended March 31, 2018
<b>Equity and liabilities</b>			
<b>Shareholders' funds</b>			
(a) Share capital		-	-
(b) Reserves and surplus	2	4,53,67,934	2,13,06,430
		4,53,67,934	2,13,06,430
<b>Current liabilities</b>			
(a) Other current liabilities	3	43,09,502	18,39,013
		43,09,502	18,39,013
<b>TOTAL</b>		<b>4,96,77,436</b>	<b>2,31,45,443</b>
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Fixed assets	4	25,33,897	11,79,600
(b) Long-term loans and advances	5	12,00,000	13,10,000
		37,33,897	24,89,600
<b>Current assets</b>			
(a) Cash and bank balances	6	4,37,74,545	2,01,73,436
(b) Other Current Assets	7	21,68,994	4,82,407
		4,59,43,539	2,06,55,843
<b>TOTAL</b>		<b>4,96,77,436</b>	<b>2,31,45,443</b>
Summary of significant accounting policies	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



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: 09.09.2019

Place: New Delhi  
Date: 09.09.2019

# TNC-THE NATURE CONSERVANCY CENTRE

## Income & Expenditure Account for the year ended March 31, 2019

(Amount in Rupees)

	Notes	Year ended March 31, 2019	Year ended March 31, 2018
<b>Income</b>			
Grant/donations received	8	7,51,08,044	3,38,05,232
Other Income	9	33,80,228	9,78,675
<b>Total Revenue (I)</b>		<b>7,84,88,272</b>	<b>3,47,83,907</b>
<b>Expenses</b>			
Employee Benefits Expense	10	2,33,98,541	36,59,576
Depreciation	4	4,35,219	68,732
Other Expenses	11	3,05,93,007	97,49,169
<b>Total (II)</b>		<b>5,44,26,768</b>	<b>1,34,77,477</b>
<b>Surplus before extraordinary or prior period items (I-II)</b>		<b>2,40,61,504</b>	<b>2,13,06,430</b>
Less: Extraordinary or prior period items		-	-
<b>Surplus before tax</b>		<b>2,40,61,504</b>	<b>2,13,06,430</b>
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>Surplus after tax</b>		<b>2,40,61,504</b>	<b>2,13,06,430</b>

Summary of significant accounting policies 1  
The accompanying notes are an integral part of the financial statements.

As per our report of even date

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ICAI Firm registration no. - 001847N  
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## TNC-THE NATURE CONSERVANCY CENTRE

Cash Flow Statement for the year ended March 31, 2019

Particulars	For the year ended	
	31.03.2019	31.03.2018
<b>A. Cash Flow From Operating Activities</b>		
Net Profit After Tax	2,40,61,504	2,13,06,430
Add:		
Depreciation	4,35,219	68,732
No cash Items	-	
Less:		
Interest Received	-33,80,228	-9,78,675
<b>Operating Profit Before Working Capital Changes</b>	<b>2,11,16,496</b>	<b>2,03,96,487</b>
<b>Working Capital Changes</b>		
(Increase)/Decrease in Other Current assets	(15,76,587)	(17,92,407)
Increase/(Decrease) in Other Current Liabilities	24,70,489	18,39,013
<b>(Increase)/Decrease in Working Capital</b>	<b>8,93,902</b>	<b>46,606</b>
<b>Cash Generated from Operating Activities</b>	<b>2,20,10,397</b>	<b>2,04,43,094</b>
Tax Paid		
<b>Cash Used(-)/(+)Generated From Operating Activities (A)</b>	<b>2,20,10,397</b>	<b>2,04,43,094</b>
<b>B. Cash Flow From Investing Activities</b>		
Acquisition of Fixed Assets	(17,89,517)	(12,48,332)
Sale of Fixed Assets	-	
Interest Received	33,80,228	9,78,674.79
<b>Cash Used(-)/(+)Generated In Investing Activities (B)</b>	<b>15,90,711</b>	<b>(2,69,657)</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>2,36,01,108</b>	<b>2,01,73,436</b>
<b>Cash and Cash Equivalents Opening Balance</b>	<b>2,01,73,436</b>	<b>-</b>
Unrealised Gain/(Loss) on Foreign Currency		-
<b>Cash and Cash Equivalents Closing Balance</b>	<b>4,37,74,545</b>	<b>2,01,73,436</b>
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	4,37,74,545	2,01,73,436
Cheques / Drafts in Hand		
Cash-in-Hand	-	-

Summary of significant accounting policies

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



**Maneesh Upneja**  
Partner  
Membership No.: 517839

For and on behalf of the Board of Directors of  
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DIN: 7412655

Place: New Delhi  
Date: 09.09.2019

TNC-THE NATURE CONSERVANCY CENTRE  
Notes to financial statements for the year ended March 31, 2019

	As at March 31, 2019 (Amount in Rs.)	As at March 31, 2018 (Amount in Rs.)
<b>2 Reserve &amp; Surplus</b>		
<b>Surplus in the statement of profit and loss</b>		
Balance as per last financial statements	2,13,06,430	-
Surplus for the current year	<u>2,40,61,504</u>	<u>2,13,06,430</u>
Net surplus in the statement of profit and loss carried forward to next year	<u>4,53,67,934</u>	<u>2,13,06,430</u>
<b>3 Other Current Liabilities</b>		
Expenses payable	26,17,033	13,58,618
TDS Payable	6,73,163	4,68,815
Salary Payable	-	11,580
Gratuity Payable	<u>10,19,305</u>	<u>-</u>
	<u>43,09,502</u>	<u>18,39,013</u>



*SP*

*Mary George*



# TNC-THE NATURE CONSERVANCY CENTRE

Fixed Assets Schedule as per Schedule II of Companies Act, 2013  
Note No. 4

As Per SLM Method - as at 31.3.19

Description of Asset	Original Cost	Accumulated dep. Upto 31/03/2018	WDV as on 31/03/18/cost of new asset	Depreciation for the year 2018-19	Total Depreciation as on 31/03/2019	Net block as on 31/03/2019
Plant & Machinery	9,99,301	5,745	9,93,556	62,755	68,500	9,30,801
Computer	15,74,229	60,723	15,13,506	3,39,422	4,00,145	11,74,084
Furniture & Fixtures	4,64,319	2,264	4,62,055	33,042	35,306	4,29,013
<b>Total(A)</b>	<b>30,37,849</b>	<b>68,732</b>	<b>29,69,117</b>	<b>4,35,219</b>	<b>5,03,952</b>	<b>25,33,897</b>
Previous Year	12,48,332	-	12,48,332	68,732	68,732	11,79,600



*RK*



*Munish Grewal*

TNC-THE NATURE CONSERVANCY CENTRE  
Notes to financial statements for the year ended March 31, 2019

	As at March 31, 2019 (Amount in Rs.)	As at March 31, 2018 (Amount in Rs.)
5	<b>Loans &amp; Advances</b>	
	Security Deposits	
	12,00,000	13,10,000
	<u>12,00,000</u>	<u>13,10,000</u>
6	<b>Cash and bank balances</b>	
	<b>Cash and cash equivalents</b>	
	- Balances in saving accounts with bank	
	Yes bank	
	4,37,74,545	2,01,73,436
	- Cash on hand	
	-	-
	<u>4,37,74,545</u>	<u>2,01,73,436</u>
7	<b>Other Current Assets</b>	
	Accrual Interest	
	8,17,846	3,77,984
	Prepaid Expenses	
	55,148	1,04,423
	Advances to Employees/Contractors	
	12,96,000	-
	<u>21,68,994</u>	<u>4,82,407</u>



*RP*

*Munir Gussani*

TNC-THE NATURE CONSERVANCY CENTRE  
Notes to financial statements for the year ended March 31, 2019

	Year ended March 31, 2019 (Amount in Rs.)	Year ended March 31, 2018 (Amount in Rs.)
<b>8 Revenue/Income</b>		
<b>Grant Un-restricted</b>		
Hemandra Kothari Foundation	3,38,05,232	3,38,05,232
N Lakshmi Narayanan	50,00,000	-
Sir Ratan Tata Trust	<u>3,50,00,000</u>	<u>-</u>
	<b>7,38,05,232</b>	<b>3,38,05,232</b>
<b>Grant Restricted</b>		
A.T.E Chandra Foundation	13,02,812	-
<b>Revenue from operations</b>	<u><b>7,51,08,044</b></u>	<u><b>3,38,05,232</b></u>
<b>9 Other Income</b>		
Interest Received	<u>33,80,228</u>	<u>9,78,675</u>
	<b>33,80,228</b>	<b>9,78,675</b>
<b>10 Employee benefits expense</b>		
Salaries, wages and bonus	2,23,79,236	36,59,576
Gratuity	<u>10,19,305</u>	<u>-</u>
	<b>2,33,98,541</b>	<b>36,59,576</b>
<b>11 Other Expenses</b>		
Auditor's Remuneration:		
-Audit Fees	1,00,000	1,00,000
Electricity Expenses	2,37,560	68,747
Data for Program	8,18,100	72,040
Printing and stationary	6,95,415	2,71,903
Communication Expenses	6,63,929	1,07,738
Office Repair & Maintenance	8,94,943	3,24,248
Equipment Lease & Maintenance	7,85,842	-
Insurance Expenses	2,70,473	91,387
Recruitment Expense	17,49,389	2,07,314
Rent/Lease	53,59,080	32,62,050
Grant/Contract/Professional Fees	1,31,14,092	37,76,215
Supplies & Equipment	7,47,595	4,98,209
Training/Meeting expenses	27,66,318	4,07,400
Travelling Expenses	23,48,753	5,61,918
Misc Expenses	41,519	-
	<u><b>3,05,93,007</b></u>	<u><b>97,49,169</b></u>



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