

TNC-THE NATURE CONSERVANCY CENTRE

Balance Sheet as at March 31, 2022

(Amount in Rupees)

	Notes	Year ended March 31, 2022	Year ended March 31, 2021
Equity and liabilities			
Shareholders' funds			
(a) Share capital		-	-
(b) Reserves and surplus	2	4,32,26,477	3,54,98,099
		4,32,26,477	3,54,98,099
Non-Current liabilities			
(a) Non Current Liabilities	3	24,24,494	36,76,269
		24,24,494	36,76,269
Current liabilities			
(a) Other current liabilities	4	4,20,18,721	1,68,74,389
		4,20,18,721	1,68,74,389
TOTAL		₹ 8,76,69,692	5,60,48,757
Assets			
Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets	5		
(i) Property Plant & Equipment		53,29,687	53,18,075
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term loans and advances	6	12,90,000	12,90,000
		66,19,687	66,08,075
Current assets			
(a) Bank & Cash Balance	7	8,06,09,546	4,93,86,106
(b) Other Current Assets	8	4,40,459	54,575
		8,10,50,005	4,94,40,681
TOTAL		8,76,69,692	5,60,48,757
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: 22517839ASBQCY8263

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

Annapura Vancheswaran

ANNAPURNA VANCHESWARAN

Director

DIN: 02293057

Sushil Saigal

SUSHIL SAIGAL

Director

DIN: 08995674

Place: New Delhi

Date: 06.09.2022

Place: New Delhi

Date: 06.09.2022

TNC-THE NATURE CONSERVANCY CENTRE

Income & Expenditure Account for the year ended March 31, 2022

(Amount in Rupees)

	Notes	Year ended March 31, 2022	Year ended March 31, 2021
Income			
Grant, donations & other receipts	9	9,45,01,725	8,61,01,956
Other Income	10	33,39,394	18,99,324
Total Revenue (I)		9,78,41,119	8,80,01,280
Expenses			
Employee Benefits Expense	11	3,00,85,416	5,06,76,372
Depreciation	5	10,49,288	11,05,272
Other Expenses	12	5,89,79,437	4,06,92,758
Total (II)		9,01,14,141	9,24,74,402
Surplus/(Deficit) before extraordinary or prior period items (I-II)		77,26,978	(44,73,122)
Less: Extraordinary or prior period items		-	-
Surplus/(Deficit) before tax		77,26,978	(44,73,122)
Tax expense:			
(1) Current tax		-	-
(2) Tax credits for earlier years		(1,400)	-
(2) Deferred tax		-	-
Total tax expense		(1,400)	-
Surplus/(Deficit) after tax		77,28,378	(44,73,122)

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

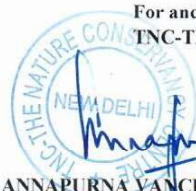
UDIN: 22517839ASBQCY8263



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

Annapurna Vancheswaran
ANNAPURNA VANCHESWARAN
Director
DIN: 02293057

Sushil Saigal
SUSHIL SAIGAL
Director
DIN: 08995674



Place: New Delhi
Date: 06.09.2022

Place: New Delhi
Date: 06.09.2022

TNC-THE NATURE CONSERVANCY CENTRE
Cash Flow Statement for the year ended March 31, 2022

Particulars	For the year ended	
	31.03.2022	31.03.2021
A. Cash Flow From Operating Activities		
Net Profit After Tax	77,28,378	(44,73,122)
Add:		
Depreciation	10,49,288	11,05,272
No cash Items	-	-
Less:		
Interest Received	-20,23,805	-18,93,324
Operating Profit Before Working Capital Changes	67,53,861	(52,61,174)
Working Capital Changes		
(Increase)/Decrease in Other Current assets	(3,85,884)	2,49,78,184
Increase/(Decrease) in Other Current Liabilities	2,38,92,557	(1,30,92,588)
(Increase)/Decrease in Working Capital	2,35,06,673	1,18,85,596
Cash Generated from Operating Activities	3,02,60,534	66,24,422
Tax Paid	-	-
Cash Used(-)/(+)Generated From Operating Activities (A)	3,02,60,534	66,24,422
B. Cash Flow From Investing Activities		
Acquisition of Fixed Assets	(10,60,900)	-
Sale of Fixed Assets	-	-
Interest Received	20,23,805	18,93,324
Cash Used(-)/(+)Generated In Investing Activities (B)	9,62,905	18,93,324
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)	3,12,23,439	85,17,746
Cash and Cash Equivalents Opening Balance	4,93,86,106	4,08,68,360
Unrealised Gain/(Loss) on Foreign Currency	-	-
Cash and Cash Equivalents Closing Balance	8,06,09,546	4,93,86,106
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	8,06,09,546	4,93,86,106
Cheques / Drafts in Hand	-	-
Cash-in-Hand	-	-

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: 22517839ASBQCY8263

For and on behalf of the Board of Directors of
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NEW DELHI

ANNAPURNA VANCHESWARAN

Director

DIN: 02293057

SUSHIL
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Place: New Delhi

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