

G.ANANTHA & CO.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Members of WILDLIFE CONSERVATION SOCIETY – INDIA,

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of Wildlife Conservation Society – India (“the Company”), which comprise the Balance Sheet as at 31st March 2019, and the Statement of Income and Expenditure Account, and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its *Deficit*, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is included in "Annexure A" of this Auditor's Report.



Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Income and Expenditure and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. the Company does not have any pending litigations which would impact its financial position.
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. no amounts were required to be transferred to the Investor Education and Protection Fund by the Company.

Place of Signature: Bangalore

Date: 10th September 2019

For G. Anantha & Co.,
Chartered Accountants
(FRN 005160S)

Ram N.R.
BANGALORE - 4
Membership No. 214318
UDIN: 19214318AAAADA5344

ANNEXURE "A" TO THE AUDITOR'S REPORT

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF WILDLIFE CONSERVATION SOCIETY – INDIA.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Wildlife Conservation Society – India, ("the Company") as of March 31, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.



Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For G. Anantha & Co.,
Chartered Accountants
F.R.No. 005160S


Rani.N.R.
Partner

Membership No.214318
UDIN : 19214318AAAADA5344

Place: Bangalore
Date : 10th September 2019

WILDLIFE CONSERVATION SOCIETY – INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
BANGALORE - 560 097

CIN : U74999KA2011NPL058034

Wildlife Conservation Society - India ('the Company') was incorporated on 7 April 2011 as a private company limited by guarantee under Section 25 of the Companies Act, 1956 (corresponding to section 8 of the Companies Act, 2013). The primary object to be pursued by the Company is the protection and conservation of the natural environment, its flora and fauna and in particular the preservation of wildlife and wild places. The registered office of the Company is situated in Bangalore.

1 Significant Accounting Policies

a Basis of preparation :

The financial statements of the Company have been prepared under the historical cost convention on accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards notified under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013. Accounting policies have been consistently applied.

b Use of estimates :

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) in India requires management to make judgements, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.

c Revenue recognition- Donation/Grants received :

Revenue grants and donations including Government Grants are recognised as income when they are received, except where the terms and conditions require the donation/grant to be utilised over a certain period or only in a specific manner, in which case, the grants / donations are recognised as income on a systematic basis over the periods necessary to match them with the related costs which they are intended to compensate. Unutilised donations/grants are reflected as Liabilities.

Donations/Grants including Government grants received for the acquisition of fixed assets are classified as Capital Grants. Where depreciation is charged on the fixed assets acquired out of the grant, income is recognised out of the Capital Grant on a systematic and rational basis over the useful life of the asset, i.e to the extent of depreciation.

Non- monetary assets given free of cost is recorded at a nominal value. .

d Property, Plant and Equipment

Fixed assets are stated at cost less accumulated depreciation and impairment, if any. Cost comprises the purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use. Fixed assets received as donation are recorded at nominal value.

In respect of Fixed assets acquired during the year, depreciation has been charged on Written down Value basis so as to write off the cost of the assets over the useful lives as prescribed under part C of Schedule II of The Companies Act, 2013 and for the assets acquired prior to April 1, 2014, the carrying amount as on April 1, 2014 is depreciated over the remaining useful life of the assets. Where depreciation is charged on the fixed assets acquired out of the grant, income is recognised out of the Capital Grant on a systematic and rational basis over the useful life of the asset, i.e to the extent of depreciation.

An impairment loss is recognised when the carrying value of an asset exceeds its recoverable amount.

The estimated useful life of the assets are as follows:

Office Equipments: 5 years

Computers: 3 years

Motor Vehicles: 8 years

Furniture and Fittings : 10 years

Plant & Machinery (Research Equipments): 15 years



e Leasing :

Lease rentals in respect of assets taken under operating lease are charged to revenue.

f Investments :

Long term investments are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value.

g Foreign currency transactions and translations :

Transactions in foreign currencies entered into by the company and its integral foreign operations are accounted at the exchange rate prevailing on the date of the transaction or at the rates that closely approximate the rate on the date of the transaction. Income and expenses are translated at the rate prevailing on the date of transaction during the year. Donations/ Grants received in foreign currency are accounted at the exchange rates prevailing on the date of credit in the bank account.

Foreign currency monetary items of the company outstanding at the balance sheet date are restated at the year-end rates. Exchange differences arising out of these translations are charged to the statement of Income and Expenditure.

h Employee benefits :

Contribution to defined contribution retirement benefit schemes are recognized as an expense when employees have rendered services entitling them to such benefits.

Liability for Defined Benefit Schemes is provided on the basis of actuarial valuation as at the Balance Sheet date, with the Company's liability towards gratuity determined using the Projected Unit Credit Method, actuarial gains/losses recognized in the Statement of Profit and Loss as income or expense.

i Provisions, contingent liabilities and contingent assets :

The Company recognises a provision when there is a present obligation as a result of an obligating event that probably requires outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure of a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Where existing contingent liabilities are disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed.

j Income taxes :

The Company was incorporated under section 25 of the Companies Act, 1956, corresponding to section 8 of the Companies Act, 2013 with charitable objects. The Company is registered under section 12 AA of the Income Tax Act, 1961. There being no 'taxable income' or 'tax expense', the question of provisions for current tax and/or deferred tax asset/liability does not arise for the Company.

k Earnings Per share :

The Company is limited by guarantee having no share capital. Hence the disclosure of earning per share is not applicable.

l Cash and Cash Equivalents :

Cash and cash equivalents comprise cash and cash deposits with banks. The company considers all highly liquid investments which are readily convertible to known amounts as cash and cash equivalents.

m Cash Flow Statement :

Cash Flows are reported using the indirect method whereby profits before tax are adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and items of incomes or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities are segregated.



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034
Balance Sheet as at 31st March 2019

(Amount in Rs.)


Particulars	Note No	As at 31-03-2019	As at 31-03-2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2		
(b) Reserves and Surplus	3	91,39,821	56,80,590
(c) Money received against share warrants			
(2) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions	4	10,08,104	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables			-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		-	-
(c) Other current liabilities	5	1,39,59,691	5,64,371
(d) Short-term provisions	6	1,21,909	-
Total		2,42,29,525	62,44,962
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	40,51,236	24,51,107
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	10,08,104	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	1,21,909	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	10	1,37,84,210	35,89,854
(e) Short-term loans and advances	11	25,81,973	12,689
(f) Other current assets	12	26,82,093	1,91,313
Total		2,42,29,525	62,44,962


Significant Accounting policies

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For and on behalf of the Board of Directors

As per our Report of even date
For G. Anantha & Co.
Chartered Accountants
FRN: 00 5160 8


K Venugopal Parameshwar
Director
DIN: 08244973
Date: 10th September 2019
Place: Bangalore


Srinivas Vaidyanathan
Director
DIN: 07577840


Rani N.R.
Partner

Membership No: 214318

UDIN - 19214318AAAADA5344



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034
Statement of Income and Expenditure for the year ended 31st March 2019

(Amount in Rs.)

	Particulars	Note No	For the year ended 31-03-2019	For the year ended 31-03-2018
I. REVENUE FROM OPERATIONS:				
(a)	Revenue Grant recognised		1,68,92,643	52,09,114
(b)	Capital Grant recognised to the extent of Depreciation		11,14,088	16,68,468
(c)	Donations		18,52,718	5,25,585
(d)	Interest		4,56,202	1,87,991
	Total Revenue		2,03,15,650	75,91,158
II EXPENSES :				
(a)	Cost of operations	13	1,10,01,706	28,32,238
(b)	Employee benefit expenses	14	38,44,561	22,54,089
(c)	Other expenses	15	49,60,275	7,58,675
(d)	Depreciation	7	11,14,088	16,68,468
	Total Expenses		2,09,20,631	75,13,470
III	Surplus/(Deficit) before exceptional and extraordinary items and tax (I - II)		(6,04,980)	77,688
IV	Exceptional Items		-	-
V	Surplus /(Deficit) before extraordinary items and tax (III - IV)		(6,04,980)	77,688
VI	Extraordinary Items		-	-
VII	Surplus /(Deficit) before tax (V- VI)		(6,04,980)	77,688
VIII	Tax expense:			
	(1) Current tax		-	-
IX.	Surplus/(Deficit) from the period from continuing operations (VII - VIII)		(6,04,980)	77,688
XII.	Surplus/(Deficit) from discontinuing operations		-	-
XIII.	Tax expense of discounting operations		-	-
XIV.	Surplus/(Deficit) from Discontinuing operations (XII - XIII)		-	-
XV.	Surplus /(Deficit) for the period (XI + XIV)		(6,04,980)	77,688
XVI.	Earning per equity share: Not Applicable			
	(1) Basic		-	-
	(2) Diluted		-	-

For and on behalf of the Board of Directors

As per our Report of even date
For G. Anantha & Co.
Chartered Accountants
FRN: 00 5160 S

K Venugopal Parameshwar
Director
DIN: 08244973

Srinivas Vaidyanathan
Director
DIN: 07577840

Date: 10th September 2019
Place: Bangalore

G. ANANTHA & CO.
BANGALORE - 4
CHARTERED ACCOUNTANTS
Ravi N.R.
Partner
Membership No: 214318
UDIN - 19214318AAAAA035544



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097

CIN: U74999KA2011NPL058034

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS		Amount (Rs.)	Amount (Rs.)
Opening Balance Cash at Bank: In Fixed Deposit Account In Current & Savings Account Cash-in-hand Grant Donation Interest				Fixed Assets			27,12,498
				Current Assets			
				LIC - Gratuity Scheme	11,30,013		
				Deposits and Advances	16,85,148		28,15,161
		1,926	35,89,854	Expenses			5,15,40,351
		6,50,79,682					
		18,52,718	6,72,62,366	Closing Balance			
		3,29,966		Cash at Bank :			
				In Fixed Deposit Account	54,60,000		
				In Current & Savings Account	83,14,632		
				Cash-in-hand	9,578		1,37,84,210
Total		7,08,52,220		Total			7,08,52,220

For and on behalf of the Board of Directors

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K Venugopal Parameshwar
Director
DIN: 08244973


Srinivas Vaidyanathan
Director
DIN: 07577840

Date: 10th September 2019
Place: Bangalore

As per our Report of even date

For G. Anantha & Co.

Chartered Accountants

FRN: 00 5160 S

UDIN - 19214318AAADAS11AC

Membership No. 19214318

Particulars

Ram S. R.

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WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034

CASH FLOW STATEMENT AS AT 31ST MARCH 2019

(Amount in Rs.)

Particulars	As on 31.3.2019	As on 31.3.2018
Cash flows from operating activities		
Surplus before taxation	(6,04,980)	77,688
Adjustments for:		
Depreciation	11,14,088	16,68,468
Operating Profit / (Loss) before working capital changes	5,09,107	17,46,156
Working capital changes:		
(Increase) / Decrease in advances	(25,69,284)	1,44,486
(Increase) / Decrease in other current assets	(24,90,780)	(6,049)
Increase / (Decrease) in other current liabilities	1,45,25,333	(29,40,090)
Cash generated from operations	99,74,376	(10,55,497)
Income taxes paid	-	-
Net cash from operating activities (A)	99,74,376	(10,55,497)
Cash flows from investing activities		
(Additions)/Deletions made to Investments	(11,30,013)	
(Additions)/Deletions made to Fixed assets	(27,14,217)	(1,66,526)
Net cash used in investing activities (B)	(38,44,230)	(1,66,526)
Cash flows from financing activities		
Increase/(Decrease) in Capital Reserve	21,21,010	(20,27,528)
Increase/(Decrease) in General Reserve (other than surplus)	19,43,200	-
Net cash used in financing activities (C)	40,64,209	(20,27,528)
Net Increase in cash and cash equivalents (A+B+C)	1,01,94,356	(32,49,551)
Cash and cash equivalents at beginning of period	35,89,854	68,39,405
Cash and cash equivalents at end of period	1,37,84,210	35,89,854

For and on behalf of the Board of Directors


K Venugopal Parameshwar
 Director
 DIN: 08244973
 Date: 10th September 2019
 Place: Bangalore


Srinivas Vandyathan
 Director
 DIN: 07577840

As per our Report of even date
 For G. Anantha & Co.
 Chartered Accountants
 FRN: 00 5160 S


Rani N.R.
 Partner
 Membership No: 214218
 UDIN - 19214318AAAADAS347



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034

Notes forming part of Financial Statements as at 31st March 2019

Share Capital

2	The Company was incorporated in 2011 as a private company limited by guarantee under section 25 of the Companies Act, 1956 (corresponding with section 8 of the Companies Act, 2013). As the company is limited by guarantee and not share capital, information relating to share capital is not included as part of the financial statements and notes forming part of the statements.
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3	Reserves and Surplus	As at 31.03.2019	As at 31.03.2018
a	Capital Reserve:		
	Opening balance	-1,42,131	5,25,585
	Add: Received during the year	1,38,991	1,00,100
	Add/(Less): Transfer during the year	5,20,880	-5,25,585
	Less: Depreciation recognised as income	1,67,187	2,42,231
	Sub Total (a)	3,50,553	-1,42,131
b	General Reserve		
	Opening balance	25,99,252	22,88,201
	Add/(Less): Surplus/(Deficit) for the year	-1,58,103	3,11,051
	Add/(Less): Transfer during the year	5,20,880	-
	Sub Total (a)	19,20,269	25,99,252
	Total (a)+(b)	22,70,822	24,57,122

4	Long Term Provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity	-	-
		-	-
	Total	-	-

5	Other Current Liabilities	As at 31.03.2019	As at 31.03.2018
a	Project Grant:		
	Opening balance	4,78,947	1,96,430
	Add: Received during the year	37,87,750	25,04,280
	Less: Capital grant transferred to Capital reserve (Assets)	1,38,331	1,00,100
	Less: Utilised - Revenue expenses recognised as income	21,06,740	21,21,663
	Less: Project expenses incurred in advance	29,82,792	
	Sub Total (a)	-9,61,166	4,78,947
b	Others	As at 31.03.2019	As at 31.3.2018
	Statutory liabilities	10,150	4,700
	Provision for expenses	10,47,283	-
	Provision for PPF	13,11,075	-
	Sub Total (b)	23,68,508	4,700
	Total	14,07,343	4,83,646

6	Short Term Provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity	-	-
		-	-
	Total	-	-



Note 7. Fixed Assets

(Amount in Rs.)

Particulars	Computers	Furniture and Fixtures	Office equipments	Vehicles	Plant & Machinery (Research Equipments)	Total
Gross Block						
Cost as on 1 April 2018	11,26,798	2,52,698	67,150	32,25,342	10,06,848	56,78,836
Additions	5,50,029	3,30,097	3,60,690	2,39,352	12,34,049	27,14,217
Disposals / adjustments	-	-	-	-	-	-
Cost as on 31 March 2019	16,76,827	5,82,795	4,27,840.00	34,64,694	22,40,897	83,93,053
Depreciation						
As on 1 April 2018	8,72,450	1,10,575	61,788.64	15,54,817	6,28,098.96	32,27,730
for the year	2,81,258	49,000	57,549.74	5,39,407	1,86,873	11,14,088
Disposals / adjustments	-	-	-	-	-	-
At 31 March 2019	11,53,707	1,59,575	1,19,338.38	20,94,224	8,14,972.18	43,41,817
Net Block						
At 31 March 2019	5,23,120	4,23,220	3,08,502	13,70,470	14,25,925	40,51,236
At 31 March 2018	2,54,348	1,42,123	5,361	16,70,525	3,78,749	24,51,106



8	Non Current Investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	-	-
	Total	-	-

9	Current Investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	-	-
	Total	-	-

10	Cash and Cash equivalents	As at 31.03.2019	As at 31.3.2018
a	Cash at bank:		
	In Fixed deposit account	24,00,000	-
	In Savings Account State Bank of India	2,30,418	25,21,848
	Sub Total (a)	26,30,418	25,21,848
b	Cash on hand	1,836	1,740
	Sub Total (b)	1,836	1,740
	Total (a)+(b)	26,32,254	25,23,588

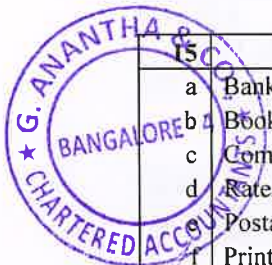
11	Short term loans and advances	As at 31.03.2019	As at 31.3.2018
a	Project advances	6,15,945	3,452
	Total	6,15,945	3,452

12	Other Current Assets	As at 31.03.2019	As at 31.3.2018
a	Tax Deducted at source receivable	79,413	34,979
	Total	79,413	34,979

13	Cost of operations	As at 31.03.2019	As at 31.03.2018
a	Operating Expenses	2,78,858	3,00,562
b	Repairs & Maintenance	61,331	37,501
c	Travelling and Conveyance	9,90,961	6,57,157
d	Professional charges	6,31,573	8,08,149
e	Compensation for Resettlement	12,50,000	-
	Total	32,12,723	18,03,369

14	Employee benefit expenses	As at 31.03.2019	As at 31.3.2018
a	Salaries & Allowances	5,78,489	4,41,557
	Total	5,78,489	4,41,557

15	Other expenses	As at 31.03.2019	As at 31.3.2018
a	Bank fees	208	380
b	Books & periodicals	16,254	330
c	Communication expenses	26,564	27,436
d	Rates & Taxes	325	38
e	Postage, courier & freight charges	19,710	3,747
f	Printing	27,026	67,274
g	Rent	77,300	69,200
h	Insurance & Utilities	42,519	21,896
	Total	2,09,907	1,90,301




WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034
FCRA BALANCE SHEET AS AT 31ST MARCH, 2019

		(Amount in Rs.)	
Particulars	Note No	As at 31.03.2019	As at 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	-	-
(b) Reserves and Surplus	3	68,68,998	32,23,470
(c) Money received against share warrants			
(2) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions	4	10,08,104	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables			-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		-	-
(c) Other current liabilities	5	1,25,52,348	80,724
(d) Short-term provisions	6	1,21,909	-
Total		2,05,51,360	33,04,194
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	37,00,683	20,72,357
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	10,08,104	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	1,21,909	
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	10	1,11,51,956	10,66,266
(e) Short-term loans and advances	11	19,66,028	9,237
(f) Other current assets	12	26,02,680	1,56,334
Total		2,05,51,360	33,04,194

Significant Accounting Policies


1

For and on behalf of the Board of Directors

✓ 
K Venugopal Parameshwar
Director
DIN: 08244973
Date: 10th September 2019
Place: Bangalore


Srinivas Vaidyanathan
Director
DIN: 07577840

As per our Report of even date
For G.Anantha & Co.
Chartered Accountants
FRN: 00 5160 S


Rani N.R.
Partner

Membership No: 214318
UDIN - 19214318AAAA045844



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097


CIN: U74999KA2011NPL058034

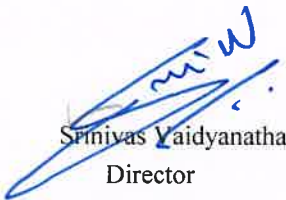
FCRA STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST MARCH 2019

(Amounts in Rs.)

	Particulars	Note No	As at 31.03.2019	As at 31.03.2018
I.	REVENUE FROM OPERATIONS:			
	(a) Revenue Grant recognised		1,47,85,903	30,87,451
	(b) Capital Grant recognised to the extent of Depreciation		9,46,901	14,26,237
	(c) Donations		2,11,159	-
	(d) Interest		3,61,485	88,961
	Total Revenue		1,63,05,447	46,02,649
II	EXPENSES :			
	(a) Cost of Operations	13	77,88,983	10,28,869
	(b) Employee Benefit Expenses	14	32,66,072	18,12,532
	(c) Other expenses	15	47,50,369	5,68,374
	(d) Depreciation	7	9,46,901	14,26,237
	Total Expenses		1,67,52,325	48,36,012
III	Surplus/(Deficit)		(4,46,877)	(2,33,364)

For and on behalf of the Board of Directors

✓ 
K Venugopal Parameshwar
Director
DIN: 08244973
Date: 10th September 2019
Place: Bangalore


Srinivas Vaidyanathan
Director
DIN: 07577840

As per our Report of even date
For G.Anantha & Co.
Chartered Accountants
FRN: 00 5160 S


Rani N.R.
Partner
Membership No: 214318

UDIN - 19214318AAAADA5344



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097

CIN: U74999KA2011NPL058034

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Fixed Assets		25,74,167
Cash at Bank:					
In Fixed Deposit Account			Current Assets	14,33,546	
In Current Account	10,66,080		Deposits and Advances	11,30,013	25,63,559
			LIC - Gratuity Scheme		
Cash-in-hand	186	10,66,266	Expenses		4,65,14,923
Grant					
Donation	6,12,91,932				
Interest	2,11,159	6,17,38,340			
	2,35,249				
			Closing Balance		
			Cash at Bank :	30,60,000	
			In Fixed Deposit Account	80,84,214	
			In Current Account		
			Cash-in-hand	7,742	1,11,51,956
Total		6,28,04,605	Total		6,28,04,605

For and on behalf of the Board of Directors

As per our Report of even date
For G. Anantha & Co.
Chartered Accountants
FRN: 00 5160 S

K Venugopal Parameshwar
Director
DIN: 08244973
Date: 10th September 2019
Place: Bangalore

Srinivas Vaidyanathan
Director
DIN: 07577840

UDIN - 19214318AAAADA5344
Membership No. 244318

G. ANANTHA & CO.
BANGALORE
Rani Nagar
Partners



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034

Share Capital

2	The Company was incorporated in 2011 as a private company limited by guarantee under section 25 of the Companies Act, 1956 (corresponding with section 8 of the Companies Act, 2013). As the company is limited by guarantee and not share capital, information relating to share capital is not included as part of the financial statements and notes forming part of the statements.		
3	Reserves and Surplus	As at 31.03.2019	As at 31.03.2018
a	Capital Reserve:		
	Opening balance	20,72,357	34,32,169
	Add: Additions during the year	25,75,226	66,426
	Less: Depreciation recognised as income	9,46,901	14,26,237
	Sub Total (a)	37,00,683	20,72,357
b	General Reserve:		
	Opening balance	11,51,112	24,06,239
	Add/(Less): Surplus/(Deficit) for the year	-4,46,877	-2,33,364
	Add/(Less): Transfer during the year	24,64,080	-10,21,763
	Sub Total (b)	31,68,315	11,51,112
	Total (a)+(b)	68,68,998	32,23,470
4	Long term provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity (Deposited in LIC Gratuity Fund shown under Non current Investments)	10,08,104	-
	Total	10,08,104	-
5	Other current liabilities	As at 31.03.2019	As at 31.03.2018
a	Project grant:		
	Opening balance	0	31,53,877
	Add: Received during the year	6,12,91,932	-
	Less: Capital grant transferred to Capital reserve (Assets)	25,74,167	66,426
	Less: Utilised - Revenue expenses recognised as income	1,47,85,903	30,87,451
	Less: Project expenses incurred in advance	3,32,10,457	-
	Sub Total (a)	1,07,21,404	0
b	Others:		
	Expenses payable	14,38,485	54,000
	Statutory liabilities	3,92,459	26,724
	Sub Total (b)	18,30,944	80,724
	Total (a)+(b)	1,25,52,348	80,724
6	Short term provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity (Deposited in LIC Gratuity Fund shown under Current Investments)	1,21,909	-
	Total	1,21,909	-
8	Non current investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	10,08,104	-
	Total	10,08,104	-



Note 7. Fixed Assets

(Amount in Rs.)

Particulars	Computers	Furniture and Fixtures	Office equipment	Vehicles	Plant & Machinery (Research Equipments)	Total
Gross Block						
Cost as on 1 April 2018	11,26,798	2,52,698	67,150	32,25,342	-	46,71,988
Additions	4,91,327	3,30,097	2,95,890	2,39,351	12,18,561	25,75,226
Disposals / adjustments		-	-	-	-	-
Cost as on 31 March 2019	16,18,125	5,82,795	3,63,040	34,64,693	12,18,561	72,47,214
Depreciation						
As on 1 April 2018	8,72,450	1,10,575	61,789	15,54,817	-	25,99,631
for the year	2,67,266	49,000	43,289	5,39,407	47,938	9,46,901
Disposals / adjustments	-	-	-	-	-	-
At 31 March 2019	11,39,716	1,59,575	1,05,078	20,94,224	47,938	35,46,531
Net Block						
At 31 March 2019	4,78,410	4,23,220	2,57,962	13,70,469	11,70,623	37,00,683
At 31 March 2018	2,54,348	1,42,123	5,361	16,70,525	-	20,72,357



9	Current investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	1,21,909	-
	Total	1,21,909	-
10	Cash and cash equivalents	As at 31.03.2019	As at 31.03.2018
a	Cash at bank:		
	In Fixed deposit account	30,60,000	-
	In Current Account		
	HDFC Bank	73,802	-
	State Bank of India	80,10,412	10,66,080
	Sub Total (a)	1,11,44,214	10,66,080
b	Cash on hand	7,742	186
	Sub Total (b)	7,742	186
	Total (a)+(b)	1,11,51,956	10,66,265
11	Short term loans and advances	As at 31.03.2019	As at 31.03.2018
a	Advance for expenses	19,66,028	9,237
	Total	19,66,028	9,237
12	Other current assets	As at 31.03.2019	As at 31.03.2018
a	Interest accrued on fixed deposit	88,058	-
b	Deposits	20,23,050	-
c	Tax Deducted at source receivable	1,83,240	1,45,062
d	Prepaid Insurance	3,08,332	11,272
	Total	26,02,680	1,56,334
13	Cost of operations	As at 31.03.2019	As at 31.03.2018
a	Operating Expenses	39,19,265	68,148
b	Repairs and Maintenance	3,25,883	40,081
c	Travelling and Conveyance	19,44,320	6,21,080
d	Professional charges	15,99,515	2,99,560
	Total	77,88,983	10,28,869
14	Employee Benefit expenses	As at 31.03.2019	As at 31.03.2018
a	Salaries & Allowances	31,96,841	18,12,532
b	Gratuity	69,231	-
	Total	32,66,072	18,12,532
15	Other expenses	As at 31.03.2019	As at 31.03.2018
a	Audit fees	1,70,000	60,000
b	Bank Fees	2,594	26,965
c	Books and Periodicals	19,417	5,515
d	Communication expenses	1,13,727	94,882
e	Office supplies	82,989	64,683
f	Postage, courier & freight charges	28,754	5,827
g	Printing	1,82,191	110
h	Professional charges	35,67,958	40,775
i	Rates & Taxes	38,415	28,998
j	Rent	5,08,930	2,08,108
k	Insurance & Utilities	35,395	32,512
	Total	47,50,369	5,68,374



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034

NON- FCRA BALANCE SHEET AS AT 31ST MARCH 2019

(Amounts in Rs.)

Particulars	Note No	As at 31.03.2019	As at 31.3.2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	-	-
(b) Reserves and Surplus	3	22,70,822	24,57,121
(c) Money received against share warrants			
(2) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions	4	-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		-	-
(c) Other current liabilities	5	14,07,343	4,83,646
(d) Short-term provisions	6	-	-
Total		36,78,165	29,40,769
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	3,50,553	3,78,749
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	-	-
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	10	26,32,254	25,23,588
(e) Short-term loans and advances	11	6,15,945	3,452
(f) Other current assets	12	79,413	34,979
Total		36,78,165	29,40,769

Significant Accounting Policies
For and on behalf of the Board of Directors

1

As per our Report of even date
For G.Anantha & Co.
Chartered Accountants
FRN: 00 5160 S

K Venugopal Parameshwar
Director

DIN: 08244973

Date: 10th September 2019

Place: Bangalore

Srinivas Vaidyanathan
Director

DIN: 07577840

Rani N.R.
Partner

Membership No: 214318

UDIN - 19214318-00000004



NON - FCRA STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

		(Amounts in Rs.)		
	Particulars	Note No	As at 31.3.2019	As at 31.03.2018
I.	REVENUE FROM OPERATIONS:			
(a)	Revenue Grant recognised		21,06,740	21,21,663
(b)	Capital Grant recognised to the extent of Depreciation		1,67,187	2,42,231
(c)	Donations		16,41,559	5,25,585
(d)	Interest		94,717	99,030
	Total Revenue		40,10,203	29,88,509
II.	EXPENSES :			
(a)	Cost of Operations	13	32,12,723	18,03,369
(b)	Employee Benefit Expenses	14	5,78,489	4,41,557
(c)	Other expenses	15	2,09,907	1,90,301
(d)	Depreciation	7	1,67,187	2,42,231
			41,68,306	26,77,458
III	Surplus/(Deficit)		-1,58,103	3,11,051

Rani N.R
Partner
Membership No:214318
UDIN - 19214318A3AADA5344



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097

CIN: U74999KA2011INPL058034

NON-FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Fixed Assets		1,38,331
Cash at Bank:			Current Assets		
In Fixed Deposit Account	-		Advances		2,51,602
In Savings Account	25,21,848		Expenses		50,25,427
Cash-in-hand	1,740	25,23,588			
Grant	37,87,750		Closing Balance		
Donation	16,41,559	55,24,026	Cash at Bank :		
Interest	94,717		In Fixed Deposit Account	24,00,000	
			In Savings Account	2,30,418	
			Cash-in-hand	1,836	26,32,254
Total	80,47,614	80,47,614	Total	80,47,614	80,47,614

For and on behalf of the Board of Directors

K Venugopal Parameshwar
 Director
 DIN: 08244973
 Date: 10th September 2019
 Place: Bangalore

Srinivas Vaidyanathan
 Director
 DIN: 07577840

As per our Report of even date

For G.Anantha & Co.

Chartered Accountants

FRN: 00 5160

Rajiv BANGALORE - 4
 Partner
 Membership No: 214318
 UDIN - 19214318A4A2DA5344



WILDLIFE CONSERVATION SOCIETY - INDIA			
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli			
Bangalore 560097			
CIN: U74999KA2011NPL058034			
Notes forming part of Financial Statements as at 31st March, 2019			
	Share Capital		(Amount in Rs.)
2	The Company was incorporated in 2011 as a private company limited by guarantee under section 25 of the Companies Act, 1956 (corresponding with section 8 of the Companies Act,2013). As the company is limited by guarantee and not share capital, information relating to share capital is not included as part of the financial statements and notes forming part of the statements.		
3	Reserves and Surplus	As at 31.03.2019	As at 31.03.2018
a	Capital Reserve:		
	Opening balance	19,30,226	39,57,754
	Add: Additions during the year	27,14,217	1,66,526
	Add/(Less): Transfer during the year	5,20,880	(5,25,585)
	Less: Depreciation recognised as income	11,14,088	16,68,468
	Sub Total (a)	40,51,236	19,30,226
b	General Reserve:		
	Opening balance	37,50,365	46,94,440
	Add/(Less): Surplus/(Deficit) for the year	(6,04,980)	77,688
	Add/(Less): Transfer during the year	19,43,200	(10,21,763)
	Sub Total (b)	50,88,585	37,50,365
	Total (a)+(b)	91,39,821	56,80,590
4	Long term provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity	10,08,104	-
	(Deposited in LIC Gratuity Fund shown under Non current Investments)		
	Total	10,08,104	-
5	Other current liabilities	As at 31.03.2019	As at 31.03.2018
a	Project grant:		
	Opening balance	4,78,947	33,50,307
	Add: Received during the year	6,50,79,682	25,04,280
	Less: Capital grant transferred to Capital reserve (Assets)	27,12,498	1,66,526
	Less: Utilised - Revenue expenses recognised as income	1,68,92,643	52,09,114
	Less: Project expenses incurred in advance	3,61,93,249	-
	Sub Total (a)	97,60,239	4,78,947
b.	Others:		
	Expenses payable	24,85,768	54,000
	Statutory liabilities	4,02,609	31,424
	Provision for PPF	13,11,075	-
	Sub Total (b)	41,99,452	85,424
	Total (a)+(b)	1,39,59,691	5,64,371
6	Short term provisions	As at 31.03.2019	As at 31.03.2018
a	Provision for Gratuity	1,21,909	-
	(Deposited in LIC Gratuity Fund shown under Current Investments)		-
	Total	1,21,909	-
8	Non current investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	10,08,104	-
	Total	10,08,104	-



WILDLIFE CONSERVATION SOCIETY - INDIA
551, 7th Main Road Rajiv Gandhi Nagar 2nd Phase Kodigehalli
Bangalore 560097
CIN: U74999KA2011NPL058034

Note 7. Fixed Assets						(Amount in Rs.)	
Particulars	Computer s	Furnitur e and Fixtures	Office Equipments	Vehicles	Plant & Machinery (Research Equipments)	Total	
Gross Block							
Cost as on 1 April 2018	-	-		-	10,06,848	10,06,848	
Additions	58,702	-	64,800	1	15,488	1,38,991	
Disposals / adjustments	-	-	-	-		-	
Cost as on 31 March 2019	58,702	-	64,800	1	10,22,336	11,45,839	
Depreciation							
As on 1 April 2018	-	-		-	6,28,099	6,28,099	
for the year	13,992		14,261	-	1,38,935	1,67,187	
Disposals / adjustments	-	-	-	-		-	
At 31 March 2019	13,992	-	14,261	-	7,67,034	7,95,286	
Net Block							
At 31 March 2019	44,710	-	50,539	1	2,55,302	3,50,553	
At 31 March 2018	-	-	-	-	3,78,749	3,78,749	



9	Current investments	As at 31.03.2019	As at 31.03.2018
a	LIC Gratuity Fund	1,21,909	-
	Total	1,21,909	-
10	Cash and cash equivalents	As at 31.03.2019	As at 31.03.2018
a	Cash at bank:		
	In Fixed deposit account	54,60,000	-
	In Current & Savings Account		
	HDFC Bank	73,802	-
	State Bank of India	82,40,830	35,87,929
	Sub Total (a)	1,37,74,632	35,87,929
b	Cash on hand	9,578	1,926
	Sub Total (b)	9,578	1,926
	Total (a)+(b)	1,37,84,210	35,89,854
11	Short term loans and advances	As at 31.03.2019	As at 31.03.2018
a	Advance for expenses	25,81,973	12,689
	Total	25,81,973	12,689
12	Other current assets	As at 31.03.2019	As at 31.03.2018
a	Interest accrued on fixed deposit	88,058	-
b	Tax Deducted at source receivable	2,62,653	1,80,041
c	Prepaid Insurance	3,08,332	11,272
d	Rent and other Deposits	20,23,050	-
	Total	26,82,093	1,91,313
13	Cost of operations	As at 31.03.2019	As at 31.03.2018
a	Operating Expenses	41,98,123	3,68,710
b	Repairs and Maintenance	3,87,214	77,582
c	Travelling and Conveyance	29,35,281	12,78,237
d	Professional charges	22,31,088	11,07,709
e	Compensation for Resettlement	12,50,000	-
	Total	1,10,01,706	28,32,238
14	Employee Benefit expenses	As at 31.03.2019	As at 31.03.2018
a	Salaries & Allowances	37,75,330	22,54,089
b	Gratuity	69,231	-
	Total	38,44,561	22,54,089
15	Other expenses	As at 31.03.2019	As at 31.03.2018
a	Audit fees	1,70,000	60,000
b	Bank Fees	2,802	27,345
c	Books and Periodicals	35,671	5,845
d	Communication expenses	1,40,291	1,22,318
e	Office supplies	82,989	64,683
f	Postage, courier & freight charges	48,464	9,574
g	Printing	2,09,217	67,384
h	Professional charges	35,67,958	40,775
i	Rates & Taxes	38,740	29,036
j	Rent	5,86,230	2,77,308
k	Insurance & Utilities	77,914	54,408
	Total	49,60,275	7,58,675



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	WILDLIFE CONSERVATION SOCIETY INDIA				AABCW0843R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number,	ITR-7	
	551						
	Road/Street/Post Office	Area/Locality					
	7th Main Road, Rajiv Gandhi Nagar,	II Phase, Kodigehalli			Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	Bangalore	KARNATAKA	560097	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)				EXEMPTIONS WARD 2,BLR		
	e-filing Acknowledgement Number				202417121161019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	82612	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	82612	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	82610	
10	Exempt Income	Agriculture			10	0	
		Others					

Income Tax Return submitted electronically on **16-10-2019 16:56:36** from IP address **49.206.10.144** and verified by

KARAT VENUGOPAL PARAMESHWAR having PAN **AAPPP2227H** on **16-10-2019 16:56:36** from IP address **49.206.10.144** using **Digital Signature Certificate (DSC)**

DSC details: **16560923CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU