

*Gunderia & Co.*

CHARTERED ACCOUNTANTS

ARVIND B. GUNDERIA B.Com. (Hons.) F.C.A.

PRADEEP P. SAGAR B.Com. (Hons.) F.C.A.

© 66335350

1011, STOCK EXCHANGE TOWER,  
DALAL STREET,  
MUMBAI – 400 001.

**CERTIFICATE**

We have audited the accounts of Wildlife Conservation Trust having present registered office at 11th Floor, Mafatlal Center, Nariman Point, Mumbai – 400 021, Maharashtra for the financial year ending the 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.3,57,060/-;
- (ii) foreign contribution of / worth Rs.22,836,495/- was received by the Association during the financial year 2014-2015;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.83,930/- was received by the Association during the financial year 2014-2015;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31/03/2015 was Rs.87,26,948/-;
- (v) Certified, that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) the association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

For GUNDERIA & CO  
Chartered Accountants  
Firm Registration No.103401W



*Sagar*

(P.P.SAGAR)

Partner

Membership No. 035587

Place : Mumbai  
Date : 21/12/2015

Encl.: As above

SCHEDULE-VIII  
[Vide Rule 17(1)]

WILDLIFE CONSERVATION TRUST (FCRA)  
Balance Sheet as at 31st March 2015

(Rupees)

| FUNDS AND LIABILITIES                                                                                     | Amount    |                    | PROPERTY AND ASSETS                         | Amount    |                    |
|-----------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------------------------|-----------|--------------------|
| Trust Funds or Corpus :- (Schedule - I)                                                                   |           |                    | Fixed Assets :- (Schedule - III)            |           |                    |
| Balance as per last Balance Sheet                                                                         | -         |                    | Balance as per last Balance Sheet           | 49,40,973 |                    |
| Add:- Additions during the year                                                                           | 24,00,000 |                    | Additions during the year                   | -         |                    |
|                                                                                                           |           | 24,00,000          | Less : Sales during the year                | -8,23,532 |                    |
|                                                                                                           |           |                    | Depreciation up to date                     | -         | 41,17,441          |
| Other Earmarked Funds:<br>(Created under the provisions of the trust deed or scheme or out of the Income) |           |                    | Advances :- (Schedule - IV)                 |           |                    |
| Other Grants received                                                                                     |           | 62,17,000          | To Trustees                                 | -         |                    |
|                                                                                                           |           |                    | To Employees-Travel Advance                 | 31,567    |                    |
| Liabilities :- (Schedule - II)                                                                            |           |                    | To Contractors\Vendors Advance              | 4,83,502  |                    |
| For Outstanding Expenses                                                                                  |           | 1,39,196           | To NGO                                      | -         |                    |
|                                                                                                           |           |                    | To Others                                   | -         | 5,15,069           |
| Income & Expenditure Account                                                                              |           |                    | Cash and Bank Balance                       |           |                    |
| Balance as per last Balance Sheet                                                                         | 3,57,060  |                    | (a) In Savings A/c. / Cash and Cheques hand | 87,26,948 |                    |
| Less: Appropriation, if any                                                                               |           |                    | ( Schedule - V )                            | -         |                    |
| Add: Surplus/Deficit- as per Income and Expenditure Account                                               | 42,46,202 |                    | In Deposit A/c with Banks                   | -         | 87,26,948          |
|                                                                                                           |           | 46,03,262          |                                             |           |                    |
| <b>Total</b>                                                                                              |           | <b>1,33,59,458</b> | <b>Total</b>                                |           | <b>1,33,59,458</b> |

As per our report of even date attached

The above Balance Sheet to the best of my/our belief contains a true account of Fund and Liabilities and of Property and Assets of the Trust.

For Gunderia and Company  
Chartered Accountants

For WILDLIFE CONSERVATION TRUST

*Sagar*



P P Sagar  
Partner  
M. No. 035587

*[Signature]*

Trustees

*Ram Sagar*

Trustees

Dated:- 21 December 2015

Dated:- 21 December 2015



**SCHEDULE-IX**  
[ Vide Rule 17 (1) ]

**WILDLIFE CONSERVATION TRUST (FCRA)**

Income and Expenditure Account for the year ended 31st March 2015

(Rupees)

| EXPENDITURE                                                                                           | Amount             | INCOME                                             | Amount             |
|-------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|
| To Expenditure in respect of properties                                                               |                    | By Rent                                            | -                  |
| Rates, taxes, cess                                                                                    | -                  |                                                    |                    |
| Repairs and maintenance                                                                               | -                  | By Interest                                        |                    |
| Salaries                                                                                              |                    | On Securities                                      |                    |
| Insurance                                                                                             | -                  | On Loans                                           |                    |
| Depreciation (by way of provision of adjustments)                                                     | -                  | On Bank Account                                    | 36,235             |
| Other Expenses                                                                                        |                    |                                                    |                    |
| To Establishment Expenses-(Schedule - VI)                                                             | 6,14,252           | By Dividends                                       | -                  |
| To Remuneration Expenses                                                                              |                    | By Other Income                                    | -                  |
| Remuneration (in case of a math) to the head of the math, including his household expenditure, if any |                    |                                                    |                    |
| To Auditor Remuneration                                                                               | -                  | By Donations in Cash or Kind and Grants-(Sch-VIII) | 20,69,491          |
| To Amount transferred to Reserve of Specific Funds                                                    | -                  |                                                    |                    |
| - Direct Project Fund                                                                                 |                    | By Grant received (Sch-VIII)                       | 1,21,50,000        |
| To Amount written off :                                                                               | -                  | - Direct Project Fund                              | -                  |
| (a) Bad Debts                                                                                         |                    | By Income from other sources                       | -                  |
| Less: Provision                                                                                       |                    |                                                    |                    |
| (b) Loan Scholarship                                                                                  | -                  |                                                    |                    |
| (c) Irrecoverable Rents                                                                               |                    |                                                    |                    |
| (d) Other Items                                                                                       |                    |                                                    |                    |
| To Miscellaneous Expenses                                                                             |                    |                                                    |                    |
| To Depreciation (Schedule - III)                                                                      | 8,23,532           |                                                    |                    |
| To Expenditure on Objects of the Trust-(Schedule-VII)                                                 |                    |                                                    |                    |
| (A) Wildlife Conservation                                                                             | 85,71,740          |                                                    |                    |
| (B) Educational Support                                                                               |                    |                                                    |                    |
| (C) Health Interventions                                                                              |                    |                                                    |                    |
| To Surplus carried over to Balance Sheet                                                              | 42,46,202          |                                                    |                    |
| <b>Total</b>                                                                                          | <b>1,42,55,726</b> | <b>Total</b>                                       | <b>1,42,55,726</b> |

As per our report of even date attached

The above Income and Expenditure Account to the best of my/our belief contains a true account of Income and Expenditure of the Trust.

For Gunderia and Company  
Chartered Accountants

For WILDLIFE CONSERVATION TRUST

*Sagar*  
P P Sagar  
Partner  
M. No. 035587



*J. Shinde*  
Trustees

*Ramji Sagar*  
Trustees

Dated:- 21 December 2015

Dated:- 21 December 2015



SCHEDULE-IX  
[ Vide Rule 17 (1) ]

**WILDLIFE CONSERVATION TRUST (FCRA)**

Receipt and Payment Account for the year ended 31 March 2015

(Rupees)

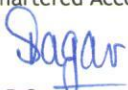
| RECEIPTS                           | Amount             | PAYMENTS                                  | Amount             |
|------------------------------------|--------------------|-------------------------------------------|--------------------|
| To Opening Balance                 | 3,57,060           | By Project Expenses                       | 89,86,961          |
| To Donations towards Corpus        | 24,00,000          | By Travelling Expenses                    | 5,05,574           |
| To USAID Grant                     | 1,21,50,000        | By Consultancy Fees                       | 1,17,000           |
| To Grant from HT Parekh Foundation | 62,17,000          | By Bank Charges                           | 25                 |
| To Interest Income                 | 83,930             | By Fixed Assets purchased during the year | 28,71,482          |
|                                    |                    | By Closing balance                        | 87,26,948          |
| <b>Total</b>                       | <b>2,12,07,990</b> | <b>Total</b>                              | <b>2,12,07,990</b> |

As per our report of even date attached

The above Receipt and Payment Account to the best of my/our belief contains a true account of Income and Expenditure of the Trust.

For Gunderia and Company  
Chartered Accountants

For WILDLIFE CONSERVATION TRUST

  
P P Sagar  
Partner  
M. No. 035587



  
Trustees

  
Trustees

Dated:- 21 December 2015

Dated:- 21 December 2015

