

Balance Sheet as at 31st March, 2018

Liabilities	Amount INR	Amount INR	Assets	Amount INR	Amount INR
FCRA surplus Account - (Schedule A)		64,12,841	<u>Project Fixed Assets</u>		
			Op Balance	83,16,990	
			Add: Additions during the year		
			Project Furniture & Equipments	22,89,513	
			Sheds/Structures	52,600	
			Project Computers	2,07,692	
			Project Vehicle	22,39,497	1,31,06,292
Project Asset Fund		1,31,06,292			
			Investments		
			Fixed Deposits with ICICI bank		2,50,00,000
Current Liabilities					
Payable to BNHS	23,66,432				
Sundry Creditors	46,42,906	70,09,338			
Project Balances - (Schedule B)			<u>Current Assets</u>		
Opening Balance as on 1.4.17	2,55,91,572		Advances for expenses	2,68,243	
Add: Grant Received	3,32,66,933		Bank Accounts	1,23,31,300	
Less: Expenses during the year	(344,34,251)		Interest Accrued	2,45,590	
	2,44,24,254	2,44,24,254	Prepaid Expenses	1,300	1,28,46,432
Less: Expenses payable	-				
Total		5,09,52,724	Total		5,09,52,724

As per our Report of even date

For Ambalal Thakkar & Associates (CA)

D. B. Thakkar



Partner: Ganesh K. Bhat
M.No.: 131041
Place : Mumbai
Dated : 05.12.2018



Honorary Secretary

Place : Mumbai
Dated : 05.12.2018

FOR BOMBAY NATURAL HISTORY SOCIETY

[Signature]

Director



Name of Trust: BOMBAY NATURAL HISTORY SOCIETY

F C R A Account

Registration No.F-244 (BOM)

Foreign Contribution Income & Expenditure Account for the year ended 31st March'2018

Expenditure	Amount in Rs.	Income	Amount in Rs.
Expenses on objectof the Trust	20,95,520	Bank Interest	2,50,401
Administrative Expenses	3,54,242	Interest on Earmore Deposits	1,44,614
		Interest on Fixed Deposits	17,54,747
		Donation	3,00,000
To Excess of income over expenses C/f to Balance Sheet	0		
Total	24,49,762	Total	24,49,762

As per our Report of even date
For Ambalal Thakkar & Associates (CA)

Ganesh K. Bhat

Partner: Ganesh K. Bhat

M.No.: 131041

Place : Mumbai

Dated : 05.12.2018



FOR BOMBAY NATURAL HISTORY SOCIETY

Dhish Bhat

Honorary Secretary

Place : Mumbai

Dated : 05.12.2018

[Signature]

Honorary Treasurer

[Signature]

Director



FCRA Accounts

SUMMARY OF ICICI FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1/4/2017 TO 31/3/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Op Balance in ICICI FCRA Utilisation a/c	75,579.35				
Op Balance in ICICI Earn More Deposit	10,20,572.10				
Op Balance in ICICI FCRA a/c	19,85,175.63	30,81,327.08			
CAPITAL ACCOUNT					
BNHS Share					3,29,56,385.45
CURRENT LIABILITIES		3,97,43,897.76	CURRENT LIABILITIES		
Payable to BNHS	41,45,081.00		Payable to BNHS	9008071.96	
Sundry Creditors	3,74,546.00		Sundry Creditors	2279181	
Project Receipts			Project Payments		
163 Captive Breeding	14721594.07		163 Captive Breeding	11390681.28	
164 Satpura Landscape Tiger Project	1086855.16		164 Satpura Landscape Tiger Project	227453.85	
203 Important Bird Area(RSPB)	4311005.88		202 IBA Advocacy 2009-10		
301 Vulture Centre- Other activities	534527.79		203 Important Bird Area(RSPB)	2120741.17	
261 Bengal Florican Survey	486372.74		258 Conserving S Asia's C.E. Vultures - SOS		
331-Whitely Award _Dr Pramod	1912297.53		261 Bengal Florican Survey		
313-RSPB VULTURES I2014-2017)	735656.40		263 BNHS Casework Advocacy		
334-FC Baseline Biod Study OJV Site, Orissa	600000.00		264 Konadana Soft Furred Rat	32700.00	
336-Amur Falcon Project(2015-18)	188767.76		293 Great Indian Bustard Conservation & Advocacy		
338-FC Grassland Specialist Birds in Brahmaputra			296- Asian Vultures-210 x 1504		
348-Conser. of Indian Skimmer in Chambal (CLP)	6730.00		298-Artificial Incubation at Rajabhat		
350 - FC Status Distri & Cons of Phesant & Finches			308-Revising Publication of Iba in India Project	2562.00	
352-FC State of the Nation's Birds:India			313-RSPB VULTURES I2014-2017)	179193.39	
355-FC Vulture Safe Zone UP (RSPB)	2558007.97		326-Identifying Significant Marine Costal Areas (BG)	617773.38	
356-FC Vulture Safe Zone Assam (RSPB)	2467871.98		327-FC Greater Adjutant Conservation and Advo Work		
359-FC PEP Indian Skimmer (Birdlife)			331-Whitely Award _Dr Pramod	1944363.53	
360-FC PEP Bengal Florican (Birdlife)	334728.40		333-Freshwater Fishes in Nicobar_SES		
361-FC PEP Lesser Florican(Birdlife)	323418.58		334-FC Baseline Biod Study OJV Site, Orissa		
370-FC-Habitat Con & Ecodevelop in Vidharbha (IUCN)	1128164.00		336-Amur Falcon Project(2015-18)	134934.40	
371-FC-Phesant & Finches in Himalayas(CAF)	1394110.00		338-FC Grassland Specialist Birds in Brahmaputra	100868.00	
381-FC Threatened Birds of Brahmaputra (PEP)	796412.50		348-Conser. of Indian Skimmer in Chambal (CLP)	356906.60	
389-Identifying Significant Marine Costal Areas (BG)	1638750.00		350 - FC Status Distri & Cons of Phesant & Finches		
			355-FC Vulture Safe Zone UP (RSPB)	210455.03	
			356-FC Vulture Safe Zone Assam (RSPB)	1466431.03	
			359-FC PEP Indian Skimmer (Birdlife)	209109.00	
			360-FC PEP Bengal Florican (Birdlife)	218913.29	
			361-FC PEP Lesser Florican(Birdlife)	248082.00	
			370-FC-Habitat Con & Ecodevelop in Vidharbha (IUCN)	1521652.00	
			371-FC-Phesant & Finches in Himalayas(CAF)	6,20,755.54	
			381-FC Threatened Birds of Brahmaputra (PEP)	65,557.00	
Current Assets		87,600.00	Current Assets		51,300.00
Loan & Advances	87,600.00		Loan & Advances	50,000.00	
Direct Income		3,00,000.00	Prepaid Expenses	1,300.00	
Donations	3,00,000.00				
Indirect Income		22,17,678.00	Indirect Expenses		91,517.00
Bank Interest			Expenses on Object of the Trust	19,599.00	
Interest on Earmore Deposits	2,50,401.00		Administrative Expenses	71,918.00	
Interest on Fixed Deposits	72,307.00				
	18,94,970.00				
			CI Balance in ICICI FCRA Utilisation a/c	5,78,531.43	1,23,31,300.39
			CI Balance in ICICI Earn More Deposit	10,85,648.00	
			CI Balance in ICICI FCRA a/c	1,06,67,120.96	
Total		4,54,30,502.84	Total		4,54,30,502.84

