

AUDITORS' CERTIFICATE

We have audited the Accounts of **FOUDATION of ECOLOGICAL RESEARCH, ADVOCACY and LEARNING**, No.170/3, Morattandi Village, Avroville Post, Tamilnadu - 605101 with Registration No: **285130074** for the year ending 31st March, 2016 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 year was ₹ 5,54,472/-.
- ii. Foreign contribution of/worth ₹ 65,89,576/- was received by the association during the year 2016.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ Nil/-
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2016 was ₹ Nil/-.
- 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 furnished 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

Name : K.VENKATRAMAN

Designation : Partner

Membership No. : 200/21914

Firm Regn. No.: 009571N/N500006

Address : ASA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

NEW NO.39

FIRST MAIN ROAD

R.A.PURAM

CHENNAI - 600 028.

Place : Chennai

Date : 21.09.2016

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101
BALANCE SHEET AS AT 31.03.2016
(FC RELATED)

(Amount in Rs)

Particulars	Sch.Ref	31.03.2016	31.03.2015
<u>SOURCES</u>			
Corpus	1	(64,772)	(13,65,655)
Project Asset Reserve	2	26,16,454	29,18,165
Projects Account (Cr)	3	-	5,54,472
		25,51,682	21,06,983
<u>APPLICATION</u>			
Fixed Assets less Depreciation	4	10,92,094	12,95,398
CURRENT ASSETS, LOANS AND ADVANCES			
Cash and bank balances	5	11,58,405	7,23,745
Loans and advances	6	3,00,000	3,10,000
Projects Account (Dr)	3	2,70,744	-
	(i)	17,29,148	10,33,745
Less: Current liabilities	7	2,69,560	2,22,160
	(ii)	2,69,560	2,22,160
Net Current Assets (i) - (ii)		14,59,588	8,11,586
		25,51,682	21,06,984
Notes on Accounts	10		

As per our report of even date attached

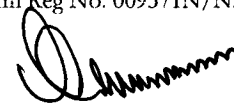

**For FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND
LEARNING**



R S BHALLA
Managing Trustee

FOR ASA & ASSOCIATES LLP

Chartered Accountants
Firm Reg No: 009571N/N500006

K.VENKATRAMAN
Partner
M.No:200/21914

Place : Chennai
Date : September 21, 2016

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
(FC RELATED)

(Amount in Rs)

Particulars	Sch. Ref	31.03.2016	31.03.2015
OTHER INCOME			
Interest from bank		-	-
Contribution Received		-	-
		-	-
EXPENDITURE			
Excess spent on projects Written off	3	86,828	2
Administrative Expenses	8	2,01,621	2,55,818
Depreciation	4	2,03,304	2,58,431
Less: Facility Charges of projects recovered	9	(7,94,836)	(281)
		(3,03,083)	5,13,970
EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)			
		3,03,083	(5,13,970)
Notes on Accounts	10		

As per our report of even date attached

**For FOUNDATION FOR ECOLOGICAL RESEARCH
ADVOCACY AND LEARNING**



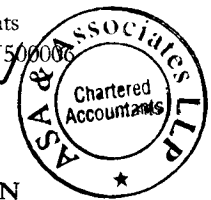
R S BHALLA
Managing Trustee

FOR ASA & ASSOCIATES LLP

Chartered Accountants
Firm Reg No: 009571N/N500006



K.VENKATRAMAN
Partner
M.No:200/21914



Place : Chennai
Date : September 21, 2016

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
 No .170/3, Morattandi Village, Avroville Post, Tamilnadu - 605101
SUMMARY OF GRANTS RECEIPTS AND UTILIZATION FOR THE YEAR ENDED 31ST MARCH 2016

(Amount in Rs)

Projects	Grant Opening Balance	Received	Total	Transferred to Corpus	Utilization		Closing Balance	
					Amount	Anexure Ref	Dr *	Cr
Research & Development Projects								
CEPF	-10,77,120	32,09,527	21,32,407		21,32,407	1	-	-
SLP	2,90,070	3,05,122	5,95,192		6,06,505	1	11,313	-
Overcoming Barriers	15,673	30,74,927	30,90,600		41,11,406	1	10,20,807	-
PCI LAN GIP	1,55,951	-	1,55,951		15,005	1	-	1,40,946
St Andrew Award	2,43,287	-	2,43,287		33,471	1	-	2,09,816
STH - Implementation	12,560	-	12,560		-		-	12,560
Chester Zoo	1,12,430	-	1,12,430	3	1,12,427	1	-	-
Lancaster	4,42,488	-	4,42,488		1,46,708	1	-	2,95,780
WCS 2015	1,40,485	-	1,40,485		1,41,050	1	565	-
Non Research & Development Projects								
KSAC Marine & Faculty Programme	2,18,650	-	2,18,650		1,27,688	2	-	90,962
	5,54,472	65,89,576	71,44,048	3	74,26,667		10,32,685	7,50,063

Dr balance represents excess monies utilized which are set off against the corpus fund of the trust
 Cr balance represents unutilized portion added to corpus fund

As per our report of even date attached

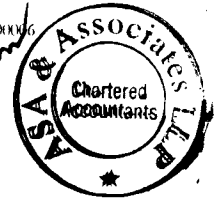
For FOUNDATION FOR
 ECOLOGICAL RESEARCH


R S BHALLA
 Managing Trustee

FOR ASA & ASSOCIATES LLP

Chartered Accountants
 Firm Reg No. 009571N/N500006


K.VENKATRAMAN
 Partner
 M.No:200/21914



Place : Chennai
 Date : September 21, 2016