

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101
BALANCE SHEET AS AT 31.03.2015
(FC RELATED)

(Amount in ₹)

Particulars	Sch.Ref	31.03.2015	31.03.2014
<u>SOURCES</u>			
Corpus	1	(1,365,655)	(956,906)
Project Asset Reserve	2	2,918,166	2,918,165
Projects Account (Cr)	3	554,472	3,854,997
		2,106,983	5,816,256
<u>APPLICATION</u>			
Fixed Assets less Depreciation	4	1,295,398	1,553,829
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Cash and bank balances	5	723,745	3,998,951
Loans and advances	6	310,000	271,352
	(i)	1,033,745	4,270,303
Less: Current liabilities	7	222,160	7,875
	(ii)	222,160	7,875
Net Current Assets (i) - (ii)		811,585	4,262,428
		2,106,983	5,816,256
Notes on Accounts	10		

As per our report of even date attached

For **FOUNDATION FOR ECOLOGICAL RESEARCH
LEARNING**

R S Bhalla

R S BHALLA
Managing Trustee

Place : Chennai
Date : 16.09.2015

ADVOCACY AND

For **ASA & ASSOCIATES LLP**

Chartered Accountants

K Venkatraman
K.VENKATRAMAN
Partner

M.No:200/21914

Firm Reg No: 009571N/N500006

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 2015
 (FC RELATED)

(Amount in ₹)

Particulars	Sch. Ref	31.03.2015	31.03.2014
OTHER INCOME			
Interest on Fixed deposit		-	-
Contribution Received		-	-
TDS Refund		-	-
		-	-
EXPENDITURE			
Excess spent on FC projects Written off		2	302,170
Administrative Expenses	8	255,818	240,387
Depreciation	4	258,431	317,056
Less: Facility Charges of FC projects recovered	9	(281)	(156,123)
		513,970	703,490
EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)		(513,970)	(703,490)
Notes on Accounts	10		

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

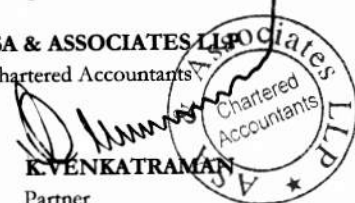


R S BHALLA
 Managing Trustee

Place : Chennai
 Date : 16.09.2015

As per our report of even date attached

For ASA & ASSOCIATES LLP
 Chartered Accountants



K VENKATRAMAN
 Partner
 M.No:200/21914
 Firm Reg No: 009571N/N500006

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
 No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101
SUMMARY OF FC GRANTS RECEIPTS AND UTILIZATION FOR THE YEAR ENDED 31ST MARCH 2015


(Amount in ₹)

Projects	Grant Opening Balance	Received	Total	Transferred to Corpus	Utilization		Closing Balance	
					Amount	Anexure Ref	Dr *	Cr
Research & Development Projects								
Feral - FC								
CEPF	372,119	373,584	745,703		1,822,823	1	1,077,120	0
SLP	641,823	223,462	865,285		575,215	1	-	290070
Lively Hood	421,503	-	421,503		421,505	1	2	0
Overcoming Barriers	1,220,339	2,316,106	3,536,445		3,520,773	1	-	15673
PCI LAN GIP	155,951	-	155,951		-	-	-	155951
St. Andrew Award	317,591	-	317,591		74,304	1	-	243287
STH - Implementation	14,418	-	14,418		1,858	1	-	12560
Chester Zoo	461,271	-	461,271		348,841	1	0	112,430
Lan Caster	-	442,848	442,848		360	1	-	442488
WCS 2015	-	245,500	245,500		105,015	1	-	140485
Non Research & Development Projects								
Feral - FC								
KSAC Marine & Faculty Programme	249,984	-	249,984		31,334	2	-	218650
CLP Award	-	38,967	38,967		38,967	2	-	-
	3,854,997	3,640,467	7,495,464		6,940,994		1,077,122	1,631,593

Dr balance represents excess monies utilized which are set off against the corpus fund of the trust
 Cr balance represents unutilized portion being carried forward as at 31.03.2015


For FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING


R S BHALLA
 Managing Trustee


Dr. RAUF SAAD ALI
 Trustee

Place : Chennai
 Date : 16.09.2015

As per our report of even date attached

For ASA & ASSOCIATES LLP
 Chartered Accountants

K. VENKATRAMAN
 Partner
 M.No:200/21914
 Firm Reg No: 009571N/N500006