

AUDITORS' CERTIFICATE

We have audited the Accounts of **FOUDATION of ECOLOGICAL RESEARCH, ADVOCACY and LEARNING**, No.170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101 with Registration No: **285130074** for the year ending 31st March, 2017 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 Rs (2,70,744).
- ii. Foreign contribution of/worth Rs 41,25,788/- 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 Rs **Nil/-**
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2017 was Rs **17,75,951/-**.
- 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 : 29.10.2017

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101
BALANCE SHEET AS AT 31.03.2017
(FC RELATED)

(Amount in Rs)

Particulars	Sch.Ref	31.03.2017	31.03.2016
<u>SOURCES</u>			
Corpus	1	(8,64,617)	(64,772)
Project Asset Reserve	2	26,16,454	26,16,454
Projects Account (Cr)	3	17,75,951	-
		35,27,788	25,51,682
<u>APPLICATION</u>			
Fixed Assets less Depreciation	4	9,25,714	10,92,094
CURRENT ASSETS, LOANS AND ADVANCES			
Cash and bank balances	5	24,89,407	11,58,404
Loans and advances	6	3,82,227	3,00,000
Projects Account (Dr)	3		2,70,744
	(i)	28,71,634	17,29,148
Less: Current liabilities	7	2,69,560	2,69,560
	(ii)	2,69,560	2,69,560
Net Current Assets (i) - (ii)		26,02,074	14,59,588
		35,27,788	25,51,682
Notes on Accounts	10		

As per our report of even date attached

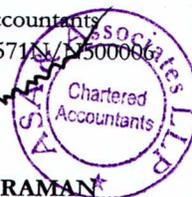
For **FOUNDATION FOR ECOLOGICAL RESEARCH
ADVOCACY AND LEARNING**



R S BHALLA
Managing Trustee

Place : Chennai
Date : October 29, 2017

FOR ASA & ASSOCIATES LLP
Chartered Accountants
Firm Reg No: 009571/AL/1500006

K.VENKATRAMAN
Partner
M.No:200/21914

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING

No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2017
(FC RELATED)**

(Amount in Rs)

Particulars	Sch. Ref	FCR	FCR
		31.03.2017	31.03.2016
OTHER INCOME			
Interest from bank		-	-
Contribution Received		-	-
		-	-
EXPENDITURE			
Excess spent on INR/FC projects Written off	3	30,327	86,828
Administrative Expenses	8	10,00,738	2,01,621
Depreciation	4	1,66,380	2,03,304
Less: Facility Charges of INR/FC projects recovered	9	(2,52,562)	(7,94,836)
		9,44,883	(3,03,083)
EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)		(9,44,883)	3,03,083
Notes on Accounts	10		

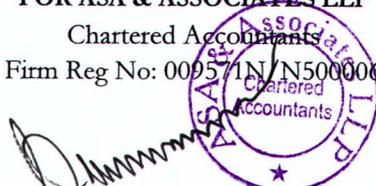
For **FOUNDATION FOR ECOLOGICAL RESEARCH
ADVOCACY AND LEARNING**

RS Bhalla
R S BHALLA
Managing Trustee

Place : Chennai
Date : October 29, 2017

As per our report of even date attached

FOR ASA & ASSOCIATES LLP
Chartered Accountants
Firm Reg No: 009571N/N500006



K. Venkatraman
K.VENKATRAMAN
Partner
M.No:200/21914

FOUNDATION FOR ECOLOGICAL RESEARCH ADVOCACY AND LEARNING
 No .170/3, Morattandi Village, Avroiville Post, Tamilnadu - 605101
SUMMARY OF GRANTS RECEIPTS AND UTILIZATION FOR THE YEAR ENDED 31ST MARCH 2017
 (FC RELATED)

(Amount in Rs)

Projects	Grant Opening Balance	Received	Total	Transferred to Corpus/Income Expenditure Account	Utilization		Closing Balance	
					Amount	Anexure Ref	Dr *	Cr
Research & Development Projects								
Feral - FC								
Overcoming Barriers \$	(10,20,807)	9,91,278	-29,529	-30,345	816	1	-	-
PCI LAN GIP \$	1,40,946	-	1,40,946	18	1,40,928	1	-	-
St. Andrew Award \$\$	2,09,815	-	2,09,815	94,525	1,15,290	1	-	-
STH - Implementation \$\$	12,560	-	12,560	12,560	-	-	-	-
Center for Wild Life Science	-	6,00,000	6,00,000	-	6,30,014	1	(30,014)	-
Lan Caster \$\$	2,95,780	-	2,95,780	8,922	2,86,858	1	-	-
PBNF - The Elephant in the Towns	-	13,09,520	13,09,520	-	1,26,177	1	-	11,83,343
Ruffords Socio Eco impact WG	-	4,72,600	4,72,600	-	2,22,662	1	-	2,49,938
Feral - INR								
Non Research & Development Projects								
Feral - FC								
KSAC Marine & Faculty Programme \$\$	90,962	-	90,962	29,031	61,931	1	-	-
Ruffords Conference 2017	-	7,52,390	7,52,390	-	3,79,705	1	-	3,72,685
Feral - INR								
	(2,70,744)	41,25,788	38,55,044	1,14,711	19,64,381		(30,014)	18,05,965

\$ charged off to income and expenditure account

\$\$ balance represents unutilized portion added to corpus fund

Dr balance represents excess monies utilized which are set off against the corpus fund of the trust

Cr balance represents unutilized portion

For FOUNDATION FOR ECOLOGICAL RESEARCH
 ADVOCACY AND LEARNING

RS Bhalla

R S BHALLA
 Managing Trustee

Place : Chennai
 Date : October 29, 2017

As per our report of even date attached

FOR ASA & ASSOCIATES LLP
 Chartered Accountants
 Firm Reg. No: 009571/N/2016/0006

K.VENKATRAMAN
 Partner
 M.No:200/21914

