R.KRISHNAMOORTHY B.Sc.,F.C.A. CHARTERED ACCOUNTANT

MEMBERSHIP NUMBER: 18258

14 EAST BASHYAGARLU ROAD R.S.PURAM COIMBATORE – 641 002.

Date: 13 May 2011

AUDIT REPORT

I have audited the attached Balance Sheet of WILD LIFE INFORMATION LIASION DEVELOPMENT SOCIETY, 9B, LAL BAHADUR COLONY, PEELAMEDU, COIMBATORE – 641 004, as at 31st March 2011 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management, my responsibility is to express an opinion on these financial statements based on by audit.

I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement presentation. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that the audit provides a reasonable basis for my opinion.

Subject to this I report that:

- 1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit;
- 2. In my opinion, proper books of account have been kept by the society so far as appear from my examination of those books;
- 3. In my opinion, the balance sheet and the income & expenditure dealt with by this report are in agreement with the books of accounts

- 4. In my opinion, the Balance Sheet and Income & Expenditure Account comply with Accounting Standards.
- 5. In my opinion, and to the best of my information and according to information given to me, the said accounts give a true and fair view:
 - A. In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2011 and
 - B. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE: Coimbatore

DATE: 13 May 2011

R.KRISHNAMOORTHY (CHARTERED ACCOUNTANT)

2552414

14, East Bashyagarlu Road
R. S. Puram
Coimbatore-641 002
M. No: 18258

Wildlife Information Liaison Development Society 9B, Lal Bahadur Colony, Peelamedu Coimbatore 641 004 Income and Expenditure account for the year ended 31 March 2011

Previous Year	Expense	Rs.	P.	Previous Year	Income	Rs.	P.
108000.00	0 Rent	12	6000.00	26000.00	General Donation		24000 0
3127.0	0 Communication		6183.00		Reprint Income		34000.0
825.0	0 Sundry		4741.00		Interest Income		10000.0
6386.0	9 Printing & Stationery		398.25		Membership fee		2838.0
1425.00	Travel expense		50.00		Pending project amount brought forward from		700.0
30.00	O Society renewal		40.00		previous balance sheet		
174000.00) Salary		.0.00				
143.00) Bank charges						
24419.00	Excess of income over expense				Excess of expense over income	8	9874.1
318355.00	Total (WILD General)	137	412.25	318355.00	Total (WILD General)	13	7412.2
evious Year	FCRA – expense	Rs.	P.	Previous Year	FCRA - income	Rs.	P.
643298.50	CEPF Conservation Status of Western Ghats Reptile	152	6798.00	655489.00	CEPF Conservation Status of Western Ghats Reptile	26	71343.0
60700.00	CBSG RSG Conference	49	9155.00		Journal of Threatened Taxa on-line Publication		97903.0
69/98.00	USFWS Translocation Training		9563.65	368224.00	CBSG RSG Conference		36074.0
1070.00	Chester - AZE & Invertebrate		6000.00		Chester - AZE & Invertebrate		36000.0
) Journal of Threatened Taxa on-line Publication		9566.20		Interest Income (through SBI Investments)		48532.2
200757.20	BIAZA Red Panda Project	3	6000.00	2860.00	Reprint income		
	Bat Field Technique Workshop Dispider Survey						
	Depreciation*						
33070.13	Bank charges		446.00				
820422 5	7 Add: Pending project amount to be spent carry	124	116.00	02247679			
020 122.3	forward to balance sheet	134	9507.72	8234/6./2	Add: Pending project amount brought forward from previous balance sheet	82	20422.57
34713.21	Excess of income over expense	53	568.24				
1911796 51	Total (WILD FCRA)	4010	274.81	1946509.72	Total (WILD FCRA)	4010	0274.81
1711/70.51						4	

Coimbatore Date: 13 May 2011

0 2552414
14, East Bashyagarlu Road
R. S. Puram
Coimbatore-641 002
M. No: 18258

Chartered Accountant

Secretary

Secretary

CBE A

MANUAL

CBE A

Secretary

9B, Lal Bahadur Colony, Peelamedu Coimbatore 641 004 BALANCE SHEET as on 31 March 2011

Previous Year	Liabilities		Rs. P. F	Previous Year Assets	Rs. P.
90410.10 190151.50	Capital Fund WILD FCRA WILD General CEPF Project - Equipment (Capitalised) Less: Excess of expense over income (General)	252280.63 114829.10 -89874.17		921460.00 SBI Investments (FCRA) 11979.32 Central Bank of India 1407005658 (FCRA) 134127.06 Computer (FCRA)	1443849.49 72995.07 134127.06
34713.21	Add: Excess of income over expense (FCRA) Pending Projects (FCRA)	53568.24	330803.80 1349507.72	74759.00 SBI Investments (General) 36704.00 Central Bank of India 1481289290 (General) 4803.89 Cash balance (FCRA) 3366.10 Cash balance (General) 332.93 Printer	11774.08 10527.00 4052.04 2653.85 332.93

1187532.30 Total

1680311.52 1187532.30 Total

1680311.52

Coimbatore

Date: 13 May 2011



Chartered Accountant

Secretary

WILD

Secretary

Wildlife Information Liaison Development Society 9B Lal Bahadur Colony, Peelamedu Coimbatore 641 004 Receipts and Payments Account (Foreign Contribution) for the year ended 31 March 2011

Bat Project 33770.75 Carried forward to next year 33770.75 Total 33770.75 Travel Food/Accommodation 499155.00 499155.	RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Straight forward from previous year 33770.75 Total 33770.75 Total 33770.75 Total 33770.75 Total 33770.75 33770	Bat Project			
CBSC RSG Conference 33770.75 Total 33770.75		33770.75	Carried forward to next year	22770 75
Travel/Food/Accommodation 499155.00 16 Apr 2010 - Chester Zoo, UK 136074.00 Total current year income 136074.00 Total current year expense 499155.00 Total current year expense 661535.00 Total current year income 1290.00 Total current year income 2671343.00	Total		A STATE OF THE PROPERTY OF THE	
Travel/Food/Accommodation 499155.00 16 Apr 2010 - Chester Zoo, UK 136074.00 Total current year income 136074.00 Total current year expense 499155.00 Total current year expense 661535.00 Total current year income 1290.00 Total current year income 2671343.00	CBSG RSG Conference			
156074 00 136074 00 136074 00 Total current year income 136074 00 Total current year income 136074 00 Total current year income 136074 00 Total current year expense 499155,00 Total 499155,00		368224.00	Traval/Food/Accommodation	400455.00
Total current year income			navel/rood/Accommodation	499155.00
Total S04298.00 Total S92155.00 Total S92155.00 S921			Total current year expense	
CEPF Conservation Status of Western Ghats Reptile Project Brought forward from previous year 12190.50	The state of the s			
State Stat		304296.00	local	499155.00
State Stat	CEPF Conservation Status of Western Ghats Reptile Project			
Current year income 2671343.00 Salary and Benefits 501120.00 16 Apr 10 - Conservation International, USA - 184656.00 167967.00 20 Aug 10 - Conservation International, USA - 143558.00 Professional Services 77838.00 30 Nov 10 - Conservation International, USA - 143568.00 Professional Services 7838.00 30 Nov 10 - Conservation International, USA - 19407.00 Telecommunications 15840.00 90 Mar 11 - Conservation International, USA - 1938480.00 Meeting & Spl. Events 14356.00 Total current year income 2671343.00 Total current year expense 1526798.00 Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 136000.00 Chester - Alliance Zero Extinction project 136000.00 Total current year income 136000.00 Total Current year expense 136000.00 Total current year income 136000.00 Total Current year expense 136000.00 Total current year income 136000.00 Total Current year expense 136000.00 Total current year income 136000.00 Total Current year expense 136000.00 Total current year income 197903.00 Administration Communication 28363.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 197903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Printing & Stationery 2803.00 Total current year expense 2806.20 2			Travel	661535.00
16 Apr 10 - Conservation International, USA - 184656.00 Indirect Cost 87956.00 20 Aug 10 - Conservation International, USA - 113232.00 Indirect Cost 87956.00 27838.00 2783	current year income	2671343.00	Salary and Benefits	
03 June 10 - Conservation International, USA - 113232.00 Indirect Cost 87956.00 20 Aug 10 - Conservation International, USA - 143568.00 Professional Services 77838.00 30 Nov 10 - Conservation International, USA - 291407.00 Telecommunications 15840.00 09 Mar 11 - Conservation International, USA - 1938480.00 Meeting & Spl. Events 14356.00 Total current year income 2671343.00 Total Current year expense 1526798.00 Carried forward to next year 1156735.50 Total 2683533.50 Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 16 Apr 10 - Chester Zoo, UK - 136000.00 136000.00 Chester - Alliance Zero Extinction project 100000.00 Total current year income 136000.00 Chester - Invertebrate project 36000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project Brought forward from previous year 308.00 Salary 66080.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00<	16 Apr 10 - Conservation International, USA - 184656.00			
20 Aug 10 - Conservation International, USA - 143568.00 30 Nov 10 - Conservation International, USA - 291407.00 90 Mar 11 - Conservation International, USA - 1938480.00 Meeting & Spl. Events Postage & Delivery 166.00 Total current year income 2671343.00 Total Current year expense 11526798.00 Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 16 Apr 10 - Chester Zoo, UK - 136000.00 Total current year income 136000.00 Total Of Threatened Taxa Project Brought forward from previous year 201 Apr 2010 - Chester Zoo, UK - 68000.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 17 Administration 18000.00 Communication 1	03 June 10 - Conservation International, USA - 113232.00			
Telecommunications 15840.00 14366.00				
Meeting & Spl. Events	30 Nov 10 - Conservation International, USA - 291407.00		Telecommunications	
Postage & Delivery 186.00	09 Mar 11 - Conservation International, USA - 1938480.00		Meeting & Spl. Events	
Total current year income 2671343.00 Carried forward to next year Total Current year expense Carried forward to next year 1526798.00 1156735.50 Total 2683533.50 Total 2683533.50 Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 136000.00 Chester - Alliance Zero Extinction project 100000.00 Total current year income 136000.00 Total Current year expense 136000.00 Total 136000.00 Total Current year expense 136000.00 Total 136000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project 3098.00 Salary 66080.00 Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Printing & Stationery 2800.00 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 28056.20 Total current year income 111434.80				
Total Z683533.50 Carried forward to next year Total 1156735.50 Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 136000.00 Chester - Alliance Zero Extinction project 100000.00 Total current year income 136000.00 Chester - Invertebrate project 36000.00 Total 136000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project 3098.00 Salary 66080.00 Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Printing & Stationery 2803.00 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Total current year income 111434.80	Total current year income	2671343.00		
Chester - Alliance Zero Extinction (AZE) & Invertebrate Project 16 Apr 10 - Chester Zoo, UK - 136000.00 136000.00 Chester - Alliance Zero Extinction project 100000.00 Chester - Invertebrate project 36000.00 Chester - Invertebrate project 136000.00 Chester				
16 Apr 10 - Chester Zoo, UK - 136000.00 136000.00 Chester - Alliance Zero Extinction project Chester - Invertebrate project 36000.00 100000.00 Total current year income 136000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project Brought forward from previous year current year income 3098.00 Salary Administration Communication 66080.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 197903.00 Administration Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense Carried forward to next year 89566.20	Total	2683533.50	Total	
16 Apr 10 - Chester Zoo, UK - 136000.00 136000.00 Chester - Alliance Zero Extinction project Chester - Invertebrate project 36000.00 100000.00 Total current year income 136000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project Brought forward from previous year current year income 3098.00 Salary Administration Communication 66080.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 197903.00 Administration Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense Carried forward to next year 89566.20	Chester - Alliance Zero Extinction (AZE) & Invertebrate Pro-	iect		
Total current year income 136000.00 Total Current year expense 136000.00			Chester - Alliance Zero Extinction project	100000 00
Total current year income 136000.00 Total Current year expense 136000.00 Journal of Threatened Taxa Project 3098.00 Salary 66080.00 Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80		130000.00	Chester - Invertebrate project	
Total 136000.00 Total 136000.00 Journal of Threatened Taxa Project Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80	Total current year income	136000.00		
136000.00 1360			Total Carrent year expense	136000.00
Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80	Total	136000.00	Total	136000.00
Brought forward from previous year 3098.00 Salary 66080.00 current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80	Journal of Threatened Taxa Project			
current year income 197903.00 Administration 16900.00 16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80	Brought forward from previous year	3098.00	Salary	66090 00
16 Apr 2010 - Chester Zoo, UK - 68000.00 Communication 3783.20 21 June 2010 - Conservation International, USA - 129903.00 Printing & Stationery 2803.00 Total current year income 197903.00 Total current year expense 89566.20 Carried forward to next year 111434.80			1969A-1774A-17	
21 June 2010 - Conservation International, USA - 129903.00 Total current year income 197903.00 Total current year expense Carried forward to next year 111434.80	16 Apr 2010 - Chester Zoo, UK - 68000.00			
Total current year income 197903.00 Total current year expense Carried forward to next year Carried forward to next year 111434.80				
Carried forward to next year 111434.80		197903.00		
Total				2010 N. W.
	Total	201001.00		

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Red Panda Project Brought forward from previous year Total	36009.00 36009.00	Administration Total	36000.00 36000.00
USFWS Translocation Training Project Brought forward from previous year	367130.32	Salary/Planning/Administration Travel/Food/Accommodation Communication & Supplies Total curent year expense Carried forward to next year	200000.00 118963.65 600.00 319563.65 47566.67
Total	367130.32	Total	367130.32
Interest	48532.24	Bank charges	116.00
		Excess of income over expense	53568.24
Total Brought forward from previous year Total Current year Income (excl. Interst Income) Total Interest Income Grand Total	820422.57 3141320.00 48532.24	Total Current year expense Total Carried forward to next year	2660767.09 1349507.72
Granu Total	4010274.81	Grand Total	4010274.81

Coimbatore

Date: 13 May 2011

Chartered Accountant

Coimbatore-641 002

M. No: 18258

Secretary

CRETA