

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.

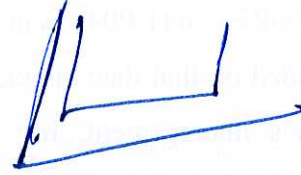
I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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)



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	Rent	126000.00		26000.00	General Donation	34000.00	
3127.00	Communication	6183.00		1780.00	Reprint Income	10000.00	
825.00	Sundry	4741.00		25875.00	Interest Income	2838.08	
6386.00	Printing & Stationery	398.25		700.00	Membership fee	700.00	
1425.00	Travel expense	50.00		264000.00	<i>Pending project amount brought forward from previous balance sheet</i>		
30.00	Society renewal	40.00					
174000.00	Salary						
143.00	Bank charges						
24419.00	<i>Excess of income over expense</i>						
					Excess of expense over income		
							89874.17
318355.00	Total (WILD General)	137412.25		318355.00	Total (WILD General)	137412.25	
Previous Year	FCRA – expense	Rs.	P.	Previous Year	FCRA - income	Rs.	P.
643298.50	CEPF Conservation Status of Western Ghats Reptile	1526798.00		655489.00	CEPF Conservation Status of Western Ghats Reptile	2671343.00	
	CBSG RSG Conference	499155.00			Journal of Threatened Taxa on-line Publication	197903.00	
69798.00	USFWS Translocation Training	319563.65		368224.00	CBSG RSG Conference	136074.00	
	Chester - AZE & Invertebrate	136000.00			Chester - AZE & Invertebrate	136000.00	
1879.00	Journal of Threatened Taxa on-line Publication	89566.20		96460.00	Interest Income (through SBI Investments)	48532.24	
100000.00	BIAZA Red Panda Project	36000.00		2860.00	Reprint income		
209757.25	Bat Field Technique Workshop						
7565.00	Spider Survey						
59076.19	Depreciation*						
	Bank charges	116.00					
820422.57	<i>Add: Pending project amount to be spent carry forward to balance sheet</i>	1349507.72		823476.72	<i>Add: Pending project amount brought forward from previous balance sheet</i>	820422.57	
34713.21	<i>Excess of income over expense</i>						
					53568.24		
1911796.51	Total (WILD FCRA)	4010274.81		1946509.72	Total (WILD FCRA)	4010274.81	
2230151.51	Total (WILD General + FCRA)	4147687.06		2264864.72	Total (WILD General + FCRA)	4147687.06	

*Depreciation method changed.

Coimbatore
Date: 13 May 2011



Chartered Accountant



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

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
Bat Project					
<i>Brought forward from previous year</i>		33770.75	<i>Carried forward to next year</i>		33770.75
Total		33770.75	Total		33770.75
CBSG RSG Conference					
<i>Brought orward from previous year</i>		368224.00	Travel/Food/Accommodation		499155.00
16 Apr 2010 - Chester Zoo, UK		136074.00			
Total curent year income		136074.00	Total current year expense		499155.00
Total		504298.00	Total		499155.00
CEPF Conservation Status of Western Ghats Reptile Project					
<i>Brought forward from previous year</i>		12190.50	Travel		661535.00
current year income		2671343.00	Salary and Benefits		501120.00
16 Apr 10 - Conservation International, USA - 184656.00			Miscellaneous (Loss in exchange conversion)		167967.00
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	Postage & Delivery		186.00
Total		2683533.50	Total Current year expense		1526798.00
			<i>Carried forward to next year</i>		<i>1156735.50</i>
			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		136000.00	Total Current year expense		136000.00
Journal of Threatened Taxa Project					
<i>Brought forward from previous year</i>		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
Total		201001.00	<i>Carried forward to next year</i>		<i>111434.80</i>
			Total		201001.00

RECEIPTS

Red Panda Project

Brought forward from previous year

Total

USFWS Translocation Training Project

Brought forward from previous year

Total

Interest

Total Brought forward from previous year
Total Current year Income (excl. Interest Income)
Total Interest Income
Grand Total

Rs. P.

PAYMENTS

Rs. P.

Administration

Total

Salary/Planning/Administration

Travel/Food/Accommodation

Communication & Supplies

Total current year expense

Carried forward to next year

Total

Bank charges

Excess of income over expense

Total Current year expense

Total Carried forward to next year

Grand Total

36009.00

36009.00

367130.32

367130.32

48532.24

820422.57

3141320.00

48532.24

4010274.81

36000.00

36000.00

200000.00

118963.65

600.00

319563.65

47566.67

367130.32

116.00

53568.24

2660767.09

1349507.72

4010274.81

Coimbatore

Date: 13 May 2011



Chartered Accountant



Secretary