

Date: 26 April 2013

AUDITORS REPORT

I have audited the accompanying financial statements of **WILDLIFE INFORMATION LIAISON DEVELOPMENT SOCIETY, 96 KUMUDHAM NAGAR, VILANKURICHI ROAD, COIMBATORE – 641 035**, which comprise the Balance Sheet as at 31st March 2013, the statement of Income and Expenditure Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards required that I comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.



Subject to this I report that:

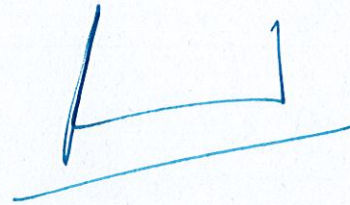
- a. In my opinion, proper books of account have been kept by the society so far it appears from examination of those books.
- b. The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts.
- c. I confirm that the Society has complied with relevant Accounting Standards.
- d. In my opinion, and to the best of my information and according to explanation given to me, the said accounts read with the notes thereon, give the information required in the manner so required and give a True and Fair view in conformity with the Accounting Standards & Principles generally accepted in India.

(i) In so far as it relates to Balance sheet, of the state of affairs of the Society as at 31st March 2013.

(ii) In so far as it relates to the Income and Expenditure Account of the Surplus of the Society for the year ended on that date.

Place: Coimbatore

Date: 26 April 2013



(R. KRISHNAMOORTHY)
CHARTERED ACCOUNTANT



Wildlife Information Liaison Development Society
96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035
Income and Expenditure account for the year ended 31 March 2013

Previous year	Expense	Rs.	P.	Previous year	Income	Rs.	P.
	Audit fee		2500.00	99200.00	General Donation		95000.00
11078.00	Communication		4903.00	1661.03	Interest Income		7320.48
473.00	Printing & Stationery		4992.00	800.00	Membership fee		800.00
15000.00	Salary		0.00	14470.00	Reprints Income		15720.00
150.00	Society renewal		300.00		MCBT Project Administration Income		18120.00
3360.00	Sundry expense		87.00				
	Travel Expense		100.00		MCBT - Herpetology Conservation Project		197085.00
	MCBT - Herpetology Conservation Project		197085.00				
			209967.00				
86070.03	Excess of income over expense		124078.48				
116131.03	Total (WILD General)		334045.48	116131.03	Total (WILD General)		334045.48
Rs. P.	FCRA – expense	Rs.	P.	Rs. P.	FCRA - income	Rs.	P.
	Amphibian Chytrid Survey Project		663729.00	1224056.00	Amphibian Chytrid Survey Project		637537.12
33990.00	Bat project						
1842599.26	CEPF 56144 Conservation Status of WG Reptile		501841.60	1324466.95	CEPF 56144 Conservation Status of WG Reptile		183888.00
450000.00	CEPF WG Mammals in Highways Project		429374.75	549936.00	CEPF WG Mammals in Highways Project		329438.75
193616.00	CEPF Community Conservation Anamalai Project		580759.00	309750.00	CEPF Community Conservation Anamalai Project		464625.00
30663.00	CEPF 60052 Western Ghats Education Project		446017.60	255024.00	CEPF 60052 Western Ghats Education Project		384576.00
111980.00	Journal of Threatened Taxa on-line Publication		28513.50				
348635.00	MMBF - Western Hoolock Gibbon Project		273492.00	353026.00	MMBF - Western Hoolock Gibbon Project		327536.00
34534.00	MBZ Spider Survey Project		307022.00	34534.00	MBZ Spider Survey Project		325350.00
50034.00	Himalayan Grey Langur Survey Project		1082424.95	476393.00	Himalayan Grey Langur Survey Project		1561804.80
47820.19	USFWS Translocation Training						
	General Wildlife Conservation Activities		8765.48		General Wildlife Conservation Activities		55728.83
				109690.20	Interest Income		306872.03
3143871.45	Total current year expense		4321939.88	4636876.15	Total current year income		4577356.53
2729449.19	Add: Pending project amount to be spent carry forward to balance sheet		2652463.31	1349507.72	Add: Pending project amount brought forward from previous year balance sheet		2729449.19
113063.23	Excess of income over expense		332402.53				
5986383.87	Total (WILD FCRA)		7306805.72	5986383.87	Total (WILD FCRA)		7306805.72
6102514.90	Total (WILD General + FCRA)		7640851.20	6102514.90	Total (WILD General + FCRA)		7640851.20

Coimbatore
Date: 26 April 2013



Chartered Accountant



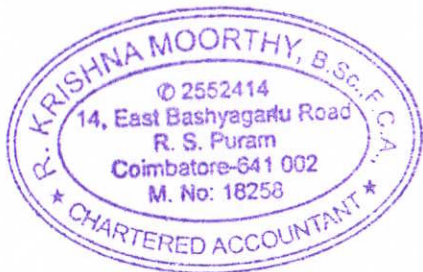
Secretary

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Wildlife Information Liaison Development Society
96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035
BALANCE SHEET as on 31 March 2013

Previous Year	Liabilities	Rs.	P.	Previous year Assets	Rs.	P.
	Capital Fund					
305848.87	WILD FCRA	418912.10		2978539.69	SBI Investments (FCRA)	3160411.72
113063.23	Add: Excess of income over expense (FCRA)	332402.53		48329.07	Central Bank of India 1407005658 (FCRA)	48912.99
24954.93	WILD General	111024.96		134127.06	Computer (FCRA)	134127.06
86070.03	Add: Excess of income over expense (General)	124078.48		12771.11	SBI Investments (General)	191784.59
529937.06			986418.07	46077.00	Central Bank of India 1481289290 (General)	41024.00
				4032.54	Cash balance (FCRA)	3848.94
2729449.19	Pending Projects (FCRA)	2652463.31		2176.85	Cash balance (General)	4794.85
17000.00	Miscellaneous Sundry Creditors (FCRA)	345365.75		332.93	Printer	332.93
	Miscellaneous Sundry Creditors (General)	52465.00		50000.00	Sundry Debtors (FCRA)	401510.05
					Sundry Debtors (General)	49965.00
3276386.25 Total				4036712.13	3276386.25 Total	4036712.13

Coimbatore
Date: 26 April 2013




Chartered Accountant


Secretary



Wildlife Information Liaison Development Society
96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035
Receipts and Payments Account (Foreign Contribution) for the year ended 31 March 2013

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
Amphibian Chytrid Project			
<i>Brought forward from previous year (I)</i>	1224056.00	Salary	304925.00
08 Mar 2013 - Mohammed Bin Zayed Fund, USA	637537.12	Supplies	129038.00
		Travel/Food/Accommodation	118929.00
		Indirect Cost	106726.00
		Communication	4111.00
Total current year Amphibian Chytrid project income (A)	637537.12	Total Current year Amphibian Chytrid Project expense (i)	663729.00
		<i>Carried forward to next year (a)</i>	1197864.12
Total	1861593.12	Total	1861593.12
CEPF 56144 - Conservation Status of Western Ghats Reptile Project			
<i>Brought forward from previous year (II)</i>	638603.19	Professional Services	310906.50
28 Jun 2012 - Critical Ecosystem Partnership Fund, CI, USA	81408.00	Indirect Cost	129173.50
21 Nov 2012 - Critical Ecosystem Partnership Fund, CI, USA	102480.00	Travel	77418.25
		Telecommunications	12960.00
		Miscellaneous (gain in currency conversion)	-28616.65
Total current year CEPF 56144 project income (B)	183888.00	Total Current year CEPF 56144 project expense (ii)	501841.60
		<i>Carried forward to next year (b)</i>	320649.59
Total	822491.19	Total	822491.19
CEPF - WG Mammals in Highway Project			
<i>Brought forward from previous year (III)</i>	99936.00	Professional services	366170.00
07 Jun 2012 - CEPF, ATREE, Bangalore	183312.00	Field Expense	58179.00
30 Mar 2013 - CEPF, ATREE, Bangalore	146126.75	Advance	-8732.25
		Report preparation & publication	9417.00
		Office expense	2441.00
		Communication	1900.00
Total current year CEPF WG Mammals project income (C)	329438.75	Total Current year CEPF WG Mammals project expense (iii)	429374.75
Total	429374.75	Total	429374.75

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
CEPF 60052 - Western Ghats Freshwater Biodiversity and Reptile Education Project			
<i>Brought forward from previous year (IV)</i>	224361.00	Salary	168000.00
06 Jun 2012 - Critical Ecosystem Partnership Fund, CI,USA (Note: Excluding exchange gain Rs. 12272.00)	86160.00	Travel	131162.60
21 Nov 2012 - Critical Ecosystem Partnership Fund, CI, USA (Note: Excluding exchange gain Rs. 43456.83)	298416.00	Professional services	89750.00
		Rent & Storage	16800.00
		Telecommunication	15996.00
		supplies	1638.00
		Postage & Delivery	135.00
		Miscellaneous	22536.00
Total current year CEPF 60052 project income (D)	384576.00	Total Current year CEPF 60052 project expense (iv)	446017.60
Total	608937.00	<i>Carried forward to next year (c)</i>	<u>162919.40</u>
		Total	608937.00
CEPF - Community Conservation Anamalai Project			
<i>Brought forward from previous year (V)</i>	116134.00	Field expense	307511.24
16 Aug 2012 - CEPF, ATREE, Bangalore - Rs. 154875.00	154875.00	Salary	226250.00
05 Dec 2012 - CEPF, ATREE, Bangalore - Rs. 154875.00	154875.00	Workshop Training & Meeting Special Events	55387.00
30 Mar 2013 - CEPF, ATREE, Bangalore - Rs. 154875.00	154875.00	Communication	15687.00
		Equipment & Maintenance	10245.00
		Office expense	2878.00
		Report Preparation & Publication	2679.00
		Advance	-39878.24
Total current year CEPF CCRA project income (E)	464625.00	Total Current year CEPF CCRA project expense (v)	580759.00
Total	580759.00	Total	580759.00
MBZ Spider Project			
20 Jun 2012 - Mohammad Bin Zhed Fund, USA	325350.00	Travel	138420.00
		Salary	84600.00
		Food/Accommodation	39678.00
		Equipments	25373.00
		Miscellaneous	8775.00
		Communication	4933.00
		Contingency	3272.00
		Office Supplies	1971.00
Total current year Spider project income (F)	325350.00	Total current year Spider project expense (vi)	307022.00
Total	325350.00	<i>Carried forward to next year (d)</i>	<u>18328.00</u>
		Total	325350.00

RECEIPTS

MMBF - Western Hoolock Gibbon Project

04 Jun 12 - Zoo Outreach Organisation, USA
 14 Dec 12 - Zoo Outreach Organisation, USA

Total current year MMBF Western Hoolock Gibbon project income (G) 327536.00

Total 327536.00

Himalayan Grey Langur (*Semnopithecus ajax*) Survey Project

Brought forward from previous year (VI)
 24 May 2012 - Conservation Leadership Programme Fund
 20 June 2012 - Mohammed Bin Zhed Fund, USA

Total current year Himalayan Grey Langur Survey project income (H) 1561804.80

Total 1988163.80

Journal of Threatened Taxa (on-line)

Total current year Threatened Taxa project income (I)

Total 0.00

Rs. P. PAYMENTS

219718.00 Travel/Food/Accommodation
 107818.00 Salary/Administration
 Education
 Printing/Stationery

Total current year MMBF Western Hoolock project expense (vii) 273492.00

Excess of income over expense (1)

Total

Team Stipend
 Equipment
 Food/Accommodation
 Travel
 Field supplies
 Communication
 Field Guide

Total current year Himalayan Grey Langur Survey expense (viii) 1082424.95

Carried forward to next year (e)

Total

Cross - Ref
 Clock
 Threatened Taxa

Total current year Threatened Taxa project expense 28513.50

Excess of expense over income (2)

Total

Rs. P.

115540.50
 95500.00
 59300.00
 3151.50
273492.00
54044.00

327536.00

529029.00
 186073.00
 165548.00
 140563.25
 39510.00
 13465.70
 8236.00

1082424.95

905738.85

1988163.80

15780.00
 12205.00
 528.50
28513.50
-28513.50

0.00

RECEIPTS

General Administration Income

CEPF 60052 project exchange gain

Total current year General Administration project income (J)

Total

Total current year Interest Income (J) (3)

Total Brought forward from previous year (I+II+III+IV+V+VI)

Total Current year Income (A+B+C+D+E+F+G+H+I)

Grand Total

Rs. P. PAYMENTS

55728.83

55728.83

55728.83

306872.03

2729449.19

4577356.53

7306805.72

Communication

Sundry expense

Bank charges

Electricity

Printing/Stationery

Travel

Total current year General Administration expense (ix)

Carried forward to next year

Total

Excess of income over expense (1+2+3)

Total Current year expense (i+ii+iii+iv+v+vi+vii+viii+ix)

Total Carried forward to next year (a+b+c+d+e)

Grand Total

Rs. P.

4984.00

1030.00

1887.48

290.00

294.00

280.00

8765.48

46963.35

55728.83

332402.53

4321939.88

2652463.31

7306805.72

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Secretary