

**S. KRISHNAMOORTHY & CO.**

Chartered Accountants

## PARTNERS

**K.N. SREEDHARAN** F.C.A.**K. RAGHU** B.Com., F.C.A., A.C.S

'Kanapathy Towers' III Floor  
No. 1391/A-1, Sathy Road  
Ganapathy, Coimbatore 641 006  
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E-mail : skmcooca@skmcooca.com

**Independent Auditor's Report**To the Members of **Zoo Outreach Organisation Trust****Report on the Financial Statements**

We have audited the accompanying financial statements of Zoo Outreach Organisation Trust ("the Society"), which comprise the Balance Sheet as at March 31, 2016 and the Income and Expenditure Account for the year then ended and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards. This responsibility includes the design implementation and maintenance of internal control relevant to the 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers 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, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

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- a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016; and
- b) in the case of the Income and Expenditure Account, the deficit for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

Subject to this we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of those books
- c) The Balance Sheet and Income and Expenditure Account, dealt with by this Report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet and Income and Expenditure Account comply with the relevant Accounting Standards.

For S. KRISHNAMOORTHY & CO  
Chartered Accountants  
(Registration No. 001496S)



Place : COIMBATORE  
Date : 18 07 2016

  
K. RAGHU  
Membership No. 011178  
Partner, Auditor

**S. KRISHNAMOORTHY & CO.**  
**Chartered Accountants**

**Annexure to the Auditors' Report**

1. All the collections made by Society are recorded correctly in the Books of Accounts maintained by the Society.
2. All the bank accounts are reconciled.
3. Expenditure is supported by vouchers.
4. The expenditure towards Seminars and Conferences are properly accounted for.
5. The Salary and staff payments have been made according to the decisions of the Executive Committee of the Branch.
6. The expenditures on postage freight, rent rates, taxes and travelling have been properly accounted in the proper head.
7. The news letter published by the Society is self supporting and proper accounting has been done for ascertaining its actual cost.
8. During the year, no assets have been identified as unusable by Managing Committee.
9. The funds of the branch has not been applied either directly or indirectly for making any payment to the members of the Managing Committee except for reimbursement for expenses incurred by them in connection with the business of the Managing Committee.

For S. KRISHNAMOORTHY & CO  
Chartered Accountants  
(Registration No. 001496S)



Place : COIMBATORE  
Date : 18.07.2016

  
K. RAGHU  
Membership No. 011178  
Partner, Auditor

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 075850291  
(ii). Name : Zoo Outreach Organisation Trust

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	4049666.00000
b) Interest or other receipt during the year	0.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7480432.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	11530098.00000

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	U S Fish and Wildlife Service	Institutional	4401 N. Fairfax Drive, ARLSQ 100, Arlington, VA 22203-1622, USA , United States of America, Email Id: meenakshi_nagendran@fws.gov, Website Address : http://www.fws.gov/international	Educational	2860048.00
2	Mohammed bin Zayed Species Conservation Fund	Institutional	P.O. Box 13112, Abu Dhabi, UAE , United Arab Emirates, Email Id: nheard@mbzfund.org, Website Address : http://www.speciesconservation.org	Educational	685809.00
3	Zoo Outreach Organisation	Institutional	120 NE 2nd Avenue, PO Box No. 1511, High Springs, FL 32655-1511 , United States of America, Email Id: vkisling@uflib.ufl.edu, Website Address :	Educational	952541.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	U S Fish and Wildlife Service	Institutional	4401 N. Fairfax Drive, ARLSQ 100, Arlington, VA 22203-1622, USA , United States of America, Email Id: meenakshi_nagendran@fws.gov, Website Address : http://www.fws.gov/international	Educational	2691115.00
5	International Elephant Foundation	Institutional	P.O. Box 366, Azle, Texas 76098, USA , United States of America, Email Id: dolson@elephantconservation.org, Website Address : https://www.elephantconservation.org	Educational	290919.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	7480432.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	4052720.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	592373.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	4645093.00000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 7511121.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 1.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Sarvajana Higher Sec School Campus, Avinashi Road, Peelamedu, Coimbatore 641004, Tamil Nadu, Coimbatore, Tamil Nadu, Coimbatore	SBIN0007231	30090187363

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
2	State Bank of India	Sarvajana Higher Sec School Campus, Avinashi Road, Peelamedu, Coimbatore 641004, Tamil Nadu, Coimbatore	SBIN0007231	30090187363

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Sarvajana Higher Sec School Campus, Avinashi Road, Peelamedu, Coimbatore 641004, Tamil Nadu, Coimbatore, Tamil Nadu, Coimbatore	SBIN0007231	30090187363

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

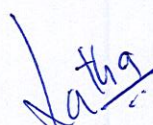


Ministry of Home Affairs


**Zoo Outreach Organisation Trust**  
**96, Kumutham Nagar, Vilankurichi Road, Coimbatore - 641 035**  
**BALANCE SHEET (Foreign Contribution) as on 31 March 2016**

Previous Year	Liabilities	Rs	Previous Year	Assets	Rs
19,10,344	Capital	23,54,388	63,22,639	SBI Investments (FCRA)	99,83,778
4,44,044	<i>Add : value appreciation in investment</i>	8,61,139	6,205	State Bank of India 30090187363 (FCRA)	39,953
		<u>32,15,527</u>	7,475	Cash Balance (FCRA)	3,255
40,49,666	<i>Less : Excess of expense over income</i>	<u>6,26,116</u>	67,735	Furniture/Fixture	67,735
				Sundry Debtors	5,811
	<b>Project Advance</b>		<b>25,89,411</b>		
	Invertebrate Project	2,27,205			
	MBZ Pangolin Project	5,02,125			
	Rufford - HEC Survey Project	85,309			
	USFWS Elephant Conservation Project	23,63,812			
	USFWS HECx TN Project	28,56,451			
	ZSL - Mosquito Project	50,301			
	ZOO Conservation Outreach Activities	<u>14,25,918</u>			
			<b>75,11,121</b>		
<u>64,04,054</u>	<b>Total</b>		<u>1,01,00,532</u>	<u>64,04,054</u>	<b>Total</b>
					<u>1,01,00,532</u>

Coimbatore  
Date : 18.07.2016

  
Assessee





  
Chartered Accountant

**Zoo Outreach Organisation Trust**  
**96, Kumutham Nagar, Vilankurichi Road, Coimbatore - 641 035**  
**Income and Expenditure Account (Foreign Contribution) for the year ended 31 March 2016**

FCRA - Expenses	Current Year Income Utilised	Previous Year Income Utilised	Total Current Year expense	FCRA - Income	Current Year Income	b/f from Previous Year	Unspent	Income Applied Current Year
<b>Wildlife and Conservation Projects</b>				<b>Wildlife and Conservation Projects</b>				
CBSG SA Network Projects	11,547	4,72,971	4,84,518	CBSG SA Network Projects		4,72,971		4,84,518
IEF - HECx TN Project	3,03,904	2,77,263	5,81,167	IEF - HECx TN Project	2,90,919	2,77,263		5,81,167
Invertebrate Project		1,50,748	1,50,748	Invertebrate Project		3,77,953	2,27,205	1,50,748
MBZ - WG Mayflies Species Project	869	1,05,852	1,06,721	MBZ - WG Mayflies Species Project		1,05,852		1,06,721
MBZ - AZE Freshwater Fish Project	1,122	2,42,635	2,43,757	MBZ - AZE Freshwater Fish Project		2,42,635		2,43,757
MBZ - Butterfly Assessment Project (Phase-II)	4,143	2,54,347	2,58,490	MBZ - Butterfly Assessment Project (Phase-II)		2,54,347		2,58,490
MBZ - Pangolin Project	1,83,684		1,83,684	MBZ - Pangolin Project	6,85,809		5,02,125	1,83,684
Rufford HECx TN Survey Project		3,51,966	3,51,966	Rufford - HECx TN Survey Project		4,37,275	85,309	3,51,966
UFAW - Conservation and Welfare Projects	3,077	5,45,605	5,48,682	UFAW - Conservation and Welfare Project		5,45,605		5,48,682
USFWS - Elephant Conservation Project	3,27,303		3,27,303	USFWS - Elephant Conservation Project	26,91,115		23,63,812	3,27,303
USFWS - HECx TN Project	3,597		3,597	USFWS - HECx TN Project	28,60,048		28,56,451	3,597
ZSL - Mosquito Project		16,863	16,863	ZSL - Mosquito Project		67,164	50,301	16,863
ZOO Conservation Outreach Activities		7,95,224	7,95,224	ZOO Conservation Outreach Activities	9,52,541	12,68,601	14,25,918	7,95,224
Administration Expenses	5,92,373		5,92,373	Administration				5,92,373
					<b>74,80,432</b>			
Pending Project c/f to balance sheet	66,74,929	8,36,192						
				<b>Excess of expense over income</b>		6,26,116		
<b>Total</b>	<b>81,06,548</b>	<b>40,49,666</b>	<b>46,45,093</b>	<b>Total</b>	<b>81,06,548</b>	<b>40,49,666</b>	<b>75,11,121</b>	<b>46,45,093</b>

Coimbatore  
Date : 18.07.2016

  
  
Assessee

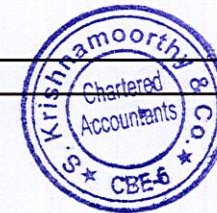
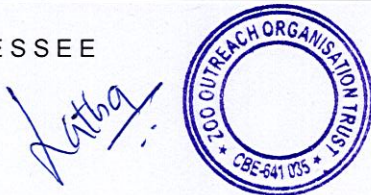
  
  
Chartered Accountant



**Zoo Outreach Organization Trust**  
**96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035**  
**Receipts and Payments Account (Foreign Contribution) for the year ended 31 March 2016**

Receipts	Amount (Rs.)	Total (Rs)	Payments	Amount (Rs.)	Total (Rs)
<b>Opening balance</b>					
Cash Balance	7,475				
State Bank of India	6,205				
SBI Investment	63,22,639				
<b>As on 01 April 2015</b>		<b>63,36,319</b>			
<b>Current year Income - FCRA (2015-2016)</b>			<b>Current year Expense - FCRA (2015-2016)</b>		
IEF HECx Survey Tamilnadu Project	2,90,919		CBSG SA Network Projects	4,84,518	
MBZ Pangolin Project	6,85,809		IEF - HECx TN Project	5,81,167	
USFWS Elephant Conservation Project	26,91,115		Invertebrate Project	1,50,748	
USFWS HECx Tamilnadu Project	28,60,048		MBZ - WG Mayflies Species Project	1,06,721	
ZOO Conservation Outreach Activities	9,52,541		MBZ - AZE Freshwater Fish Project	2,43,757	
		<b>74,80,432</b>	MBZ - Butterfly Assessment Project (Phase-II)	2,58,490	
			MBZ - Pangolin Project	1,83,684	
			Rufford HECx TN Survey Project	3,51,966	
			UFAW - Conservation and Welfare Projects	5,48,682	
<b>Capital</b>			USFWS - Elephant Conservation Project	3,27,303	
value appreciation in investment take into capital		861139	USFWS - HECx TN Project	3,597	
			ZSL - Mosquito Project	16,863	
			ZOO Conservation Outreach Activities	7,95,224	
			Administration Expenses	5,92,373	
		<b>1,46,77,890</b>			<b>46,45,093</b>
<b>Less : Current year sundry debtors</b>		<b>5,811</b>	<b>Closing balance</b>		
			Cash balance	3,255	
			State Bank of India	39,953	
			SBI Investment	99,83,778	
			<b>As on 31 Mar 2016</b>		<b>1,00,26,986</b>
<b>Grand Total Income</b>		<b>1,46,72,079</b>	<b>Grand Total Expense</b>		<b>1,46,72,079</b>

ASSESSEE



CHARTERED ACCOUNTANTS