

Wildlife Information Liaison Development Society
96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035
Income and Expenditure account for the year ended 31 March 2014

Expense	Rs.	Income	Rs.
Audit fee	3,000	General Donation	1,40,158
Communication	1,938	Interest Income	22,819
Printing & Stationery	315	Membership fee	800
Society renewal	500	Reprints Income	36,220
Sundry expense	4,140		
Travel Expense	150		
Journal of Threatened Taxa	41,068		
Excess income over expense	1,48,886		
Total (WILD General)	<u>1,99,997</u>	Total (WILD General)	<u>1,99,997</u>

FCRA – expense	Current Income utilised	Previous year Income utilised	Total Expense	FCRA - income	Current year Income	b/f from previous year	Unspent	Balance grant for the year
Amphibian Chytrid Survey Project		10,70,396	10,70,396	Amphibian Chytrid Survey Project		11,97,864	1,27,468	10,70,396
CEPF 56144 Conservation Status of WG Reptile	3,12,125	3,20,650	6,32,775	CEPF 56144 Conservation Status of WG Reptile	3,12,125	3,20,650		6,32,775
CEPF 62911 Community Conservation Anamalai	10,04,490		10,04,490	CEPF 62911 Community Conservation Anamalai	10,64,070		59,580	10,04,490
CEPF Citizen Conservation in Malnad project	81,061		81,061	CEPF Citizen Conservation Malnad Project	4,39,200		3,58,139	81,061
CEPF 60052 Western Ghats Education Project	12,31,980	1,62,919	13,94,899	CEPF 60052 Western Ghats Education Project	12,31,980	1,62,919		13,94,899
Himalayan Grey Langur Survey Project	12,109	9,05,739	9,17,847	Himalayan Grey Langur Survey Project	1,37,318	9,05,739	1,25,209	9,17,847
MBZ Spider Survey Project		18,328	18,328	MBZ Spider Survey Project		18,328		18,328
General Wildlife Conservation Activities		21,978	21,978	General Wildlife Conservation Activities	2,62,703	46,963	2,87,688	21,978
Pending Project to be c/f to balance sheet	8,05,632	1,52,453		Interest Income	1,83,481			1,83,481
Excess of Income/Expense over Income/Expense	1,83,481		1,83,481					
Total (WILD FCRA)	<u>36,30,877</u>	<u>26,52,463</u>	<u>53,25,255</u>	Total (WILD FCRA)	<u>36,30,877</u>	<u>26,52,463</u>	<u>9,58,085</u>	<u>53,25,255</u>
Total (WILD General + FCRA)	<u>38,30,874</u>			Total (WILD General + FCRA)	<u>38,30,874</u>			

COIMBATORE

DATE: 10 June 2014



For S.KRISHNAMOORTHY & CO.
Chartered Accountants

K.RAGHU
Membership No.11178
Partner
CHARTERED ACCOUNTANT

Wildlife Information Liaison Development Society
96 Kumudham Nagar, Vilankurichi Road, Coimbatore - 641 035
BALANCE SHEET as on 31 March 2014

Previous Year	Liabilities	Rs.	Previous year	Assets	Rs.
	<u>Capital</u>				
4,18,912	WILD FCRA	7,51,315	31,60,412	SBI Investments (FCRA)	13,43,269
3,32,403	<i>Add: Excess of income over expense (FCRA)</i>	1,83,481	48,913	Central Bank of India 1407005658 (FCRA)	50,126
			9,34,796	Computer (FCRA)	1,34,127
1,11,025	WILD General	2,35,103	1,91,785	SBI Investments (General)	3,61,678
1,24,078	<i>Add: Excess of income over expense (General)</i>	1,48,886	41,024	Central Bank of India 1481289290 (General)	14,559
			3,83,989	Cash balance (FCRA)	6,783
26,52,463	Pending Projects (FCRA)	9,58,085	4,795	Cash balance (General)	10,252
3,45,366	Miscellaneous Sundry Creditors (FCRA)	1,92,844	333	Printer	333
52,465	Miscellaneous Sundry Creditors (General)	52,465	4,01,510	Sundry Debtors (FCRA)	5,51,087
			49,965	Sundry Debtors (General)	49,965
40,36,712 Total			25,22,178	40,36,712 Total	
				25,22,178	

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