

Zoo Outreach Organisation Trust
96, Kumutham Nagar, Vilankurichi Road, Coimbatore - 641 035
Income and Expenditure Account for the year ended 31st March 2013

Previous Year	Expenses	Rs.	P.	Previous Year	Income	Rs.	P.
	Audit fee	2500.00		52085.00	Interest Income		1012.00
238.00	Bank Charges	360.00		13616.66	General Donation		45000.00
1891.00	Communication	2928.00		70000.00	Reprint Income		154524.00
50000.00	Ed. Material Developing and Printing			10843.00	Travel Reimbursement Income		21634.00
13073.00	Electricity Charges	2089.00					
3130.00	Insurance	0.00					
1250.00	Machine Maintenance	59840.00		18901.64	<i>Excess of Expense over Income</i>		
316402.33	Miscellaneous Sundry Creditors						
8291.67	Printing & Stationery	14465.25					
40000.00	Salary						
31997.05	Sundry Expense	44343.45					
15575.58	Traveling Expense	31021.00					
	Travel Reimbursement Expense	21149.00					
	Excess of Income over Expense	43474.30					
481848.63	Total current year expense	222170.00	165446.30		Total current year income	222170.00	
				316402.33	Add : Pending Project amount brought forward from previous year balance sheet		
481848.63	Total (ZOO Trust General)	222170.00	481848.63		Total (ZOO Trust General)	222170.00	
481848.63	Total (ZOO Trust General)	222170.00	481848.63		Total (ZOO Trust General)	222170.00	
Previous Year	FCRA - Expenses	Rs.	P.	Previous Year	FCRA - Income	Rs.	P.
189990.00	CBSG SA Network	65719.00		133183.00	CBSG SA Network		
88821.00	CEPF WG 60073 - PA Analysis & Legislation Project	830167.75		368400.00	CEPF WG 60073 - PA Analysis & Legislation Project		671197.00
156765.00	Chester Zoo - Conservation Projects	601662.85		938568.00	Chester Zoo - Conservation Projects		
99665.00	Columbus - Small Mammal & Invertebrate Education Project			220607.00	Columbus - Small Mammal & Invertebrate Education Project		
695223.45	Elephant Conservation Education Project	523267.75		1226235.00	Elephant Conservation Education Project		
	IEF - Human Elephant Coexistence Kerala Project	232848.00		245950.00	IEF - Human Elephant Coexistence Kerala Project		
99462.28	Travel Reimbursement Expense	56698.75		104956.00	Travel Reimbursement Income		61150.00
	MBZ - Butterfly Assessment Project	451043.00			MBZ - Butterfly Assessment Project		540711.11
56650.00	USFWS - Human Elephant Coexistence Tamil Nadu Project	3205435.50		2005100.00	USFWS - Human Elephant Coexistence Tamil Nadu Project		2482873.00
	UFAW - Conservation and Welfare Projects	119488.00		462450.00	UFAW - Conservation and Welfare Projects		
547536.00	WG Portal CEPF Project	542355.50		540000.00	WG Portal CEPF Project		540000.00
1053905.65	Ed.Matl. Desi. Devl. Printing/General Administration	508962.80		1305247.00	Ed.Matl. Desi. Devl. Printing/General Administration		693756.00
					General Donation		359427.00
192588.48	Excess of Income over Expense	922159.33		194630.76	Interest Income		520107.78
3180606.86	Total current year expense	8059808.23	7745326.76		Total current year income	5869221.89	
5110025.55	Add: Pending Project amount to be spent carry forward to balance sheet	2919439.21		545305.65	Add: Pending Project amount brought forward from previous year balance sheet		5110025.55
8290632.41	Total (ZOO Trust FCRA)	10979247.44	8290632.41		Total (ZOO Trust FCRA)	10979247.44	
8772481.04	Total (ZOO Trust General + FCRA)	11201417.44	8772481.04		Total (ZOO Trust General + FCRA)	11201417.44	

Coimbatore
Date : 26/04/2013



As per the books of accounts

Chartered Accountant

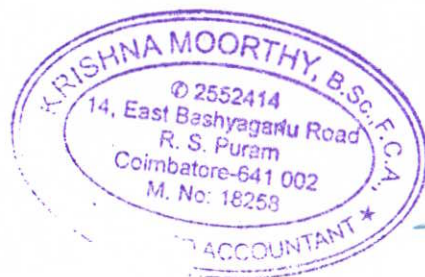


For Zoo Outreach Organisation Trust

Zoo Outreach Organisation Trust
96, Kumutham Nagar, Vilankurichi Road, Coimbatore - 641 035
BALANCE SHEET as on 31 March 2013

Previous Year	Liabilities	Rs.	P.	Previous Year	Assets	Rs.	P.
	Capital Grant			5547727.41	SBI Investments (FCRA)	5267835.19	
162976.25	General	144074.61			SBI Investments (General)	50000.00	
-18901.64	ADD: Excess of Income over Expense (General)	43474.30		100000.00	Rent Advance	100000.00	
414912.15	FCRA	607500.63		118904.44	State Bank of India 30090187363 (FCRA)	259406.55	
192588.48	ADD: Excess of Income over Expense (FCRA)	922159.33		37088.01	State Bank of India 30174419804 (General)	38705.01	
751575.24			1717208.87	5644.33	Cash Balance (FCRA)	4227.43	
				6986.60	Cash Balance (General)	1343.90	
5110025.55	Pending Projects (FCRA)	2919439.21			Furniture/Fixture	53545.00	
8750.00	Miscellaneous Sundry Creditors (FCRA)	1189915.00		54000.00	Miscellaneous Sundry Debtors	54000.00	
	Miscellaneous Sundry Creditors (General)	2500.00					
5870350.79 Total			5829063.08	5870350.79 Total		5829063.08	

Coimbatore
Date : 26/04/2013



As per the books of accounts

Chartered Accountant



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