

**PARTNERS**

**K.N. SREEDHARAN** F.C.A.

**B. KRISHNAMOORTHY** F.C.A.

**V. INDIRA** F.C.A.

**INDEPENDENT AUDITOR'S REPORT**

To  
The Members of  
Zoo Outreach Organization Trust

We have audited the accompanying financial statements of M/s. Zoo Outreach Organization Trust ("the Trust"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis of opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Trust's financial reporting process.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Trust'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 management, as well as evaluating the overall presentation of the financial statements.

### **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 Trust 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.KRISHNMOORTHY & CO.  
Chartered Accountants  
(Firm Regn.No. 001496S)



*V. Indira*

V.INDIRA  
Partner  
Membership No.200817  
(UDIN: 23200817BGUEKM1925 )

Place: Coimbatore  
Date : 13.06.2023

### **Annexure to the Auditors' Report**

1. All the collections made by Trust are recorded correctly in the Books of Accounts maintained by the Trust.
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 Trust.
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 Trust 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.KRISHNMOORTHY & CO.  
Chartered Accountants  
(Firm Regn.No. 001496S)



*Indira*

(V.INDIRA)  
Partner

Membership No.200817  
UDIN23200817BGUEKM1925

Place: Coimbatore  
Date : 13.06.2023

**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : TN/2016/0099072

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. FCRA registration number and Date

- (i). Number : 075850291  
(ii). Date : 03/06/2011

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.) 6318607.00  
(b) Income During the year\*:  
(i) Interest: 521987.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3398847.00  
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10239441.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Asian Elephant Support	Institutional	4764 Brookton Way, St. Louis, MO 63128, USA , United States of America, Email Id: lwreifschneider@sbglobal.net, Website Address : http://www.asianelephantssupport.org	Educational	Human Elephant Coexistence HECx among community through street theatre	382763.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	U.S. Fish and Wildlife Service	Institutional	5275 Leesburg Pike, MS: IA, Falls Church, VA 22041 , United States of America, Email Id: Cory_Brown@fws.gov, Website Address : <a href="https://www.fws.gov/">https://www.fws.gov/</a>	Educational	Reviving and Strengthening Joint Forest Management for the promotion and livelihoods in the Srivilliputhur - Megamalai Tiger Reserve SMTR, Tamil Nadu, India	2616084.00
3	Adam Mickiewicz University in Poznan	Institutional	ul. Wieniawskiego 1, 61-712 Poznan, Poland , Poland, Email Id: malarl@amu.edu.pl , Website Address : <a href="https://amu.edu.pl/en">https://amu.edu.pl/en</a>	Educational	Effects of maternal care on infant personality in wild bonnet macaques in south India	400000.00

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

Sl.No	Purpose	Amount
1	Educational	3398847.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	IEF-Human Elephant Co-existence Tamil Nadu Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu 641006	180475.00	0.00	0.00	0.00	0.00	0.00	180475.00	0.00
2	Species Assessment Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu 641006	377964.00	0.00	0.00	0.00	0.00	0.00	377964.00	0.00
3	USFWS-F19AP00 816-Hoolock Gibbon Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu 641006	545516.00	0.00	0.00	0.00	112108.00	0.00	433408.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

4	USFWS-F22AP00159-Human Elephant Co-eXistence Tamil Nadu Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu641006	1561082.00	0.00	0.00	0.00	490499.00	0.00	1070583.00	0.00
5	USFWS-F22AP01000-Srivilliputhur-Megamalai Tiger Reserve SMTR, Tamil Nadu Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu641006	0.00	0.00	2616084.00	0.00	1379229.00	0.00	1236855.00	0.00
6	AES-Human Elephant Co-eXistence Tamil Nadu Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu641006	0.00	0.00	382763.00	0.00	111588.00	0.00	271175.00	0.00
7	Thenmala Primate Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu641006	720292.00	0.00	400000.00	0.00	990633.00	0.00	129659.00	0.00
8	Wildlife Conservation Outreach activities	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu641006	2933278.00	0.00	0.00	0.00	560839.00	0.00	2372439.00	0.00
9	Wildlife Conservation Outreach Activities and Administration Non corpus	3A2, Varadhara julu Nagar, FCI Road, Ganapathy , Coimbatore Tamil Nadu641006	0.00	0.00	521987.00	0.00	521987.00	0.00	0.00	0.00
Total			6318607.00	0.00	3920834.00	0.00	4166883.00	0.00	6072558.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):4140768.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :91064.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution in year 2022, 2023 has been duly

- (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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 4231832.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	10586583.00
(ii)	FD made during the year	2399880.00
(iii)	Less: realisation of previous FD	2778013.00
	Closing balance of FD	10208450.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 1841.00  
 (b) in FC designated bank account: 352.00  
 (c) in utilisation bank account(s): 178302.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	011-23374143	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX3634	04/03/2021

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

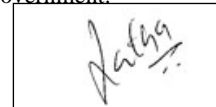
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

#### 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.



LATHA G RAVIKUMAR

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs



**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Balance Sheet (FCRA) as on 31 March 2023**

Previous Year	Liabilities	Amount	Total (Rs)	Previous Year	Assets	Amount	Total (Rs)
44,18,148	<b>Capital Account</b>	44,18,148		1,05,86,583	SBI - Investment		1,02,08,450
	Pending Projects (FCRA)	16,37,689		1,11,949	SBI - 30090187363 (FCRA)		1,78,302
	Excess of Income over expense	5,15,923		761	SBI - 40053953634 (FCRA)		352
			65,71,760	1,465	Cash Balance		1,841
	<b>Pending Projects (Previous Year)</b>			35,997	Furniture & Fixture		32,397
63,18,607	IEF Human Elephant Co-eXistence TN Project	1,80,475			Vehicle		59,500
	Species Assessment Project	3,77,964					
	USFWS Hoolock Gibbon Project (F19AP00816)	4,33,408			<b>Advances:</b>		
	USFWS HECx TN Project (F22AP00159)	10,70,583			Arya Sidhartha	14,943	
	General Wildlife Conservation Outreach	18,76,567			B.A. Daniel	14,972	
			39,38,997		<b>Total</b>		29,915
<b>1,07,36,755</b>	<b>Total</b>		<b>1,05,10,757</b>	<b>1,07,36,755</b>			<b>1,05,10,757</b>

Coimbatore  
Date: 13/06/2023



ASSESSEE

For S. KRISHNAMOORTHY & Co.,  
Chartered Accountants

*Indira*

V INDIRA  
Membership No.: 200817  
Partner

CHARTERED ACCOUNTANTS



**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Income and Expenditure Account (FCRA) for the year ended 31 March 2023**

FCRA - Expenses	Total (Rs)	FCRA - Income	Total (Rs)	Unspent
<b>Wildlife and Conservation Projects</b>		<b>Wildlife and Conservation Projects</b>		
AES Human Elephant Co-eXistence Tamil Nadu Project	1,11,588	AES Human Elephant Co-eXistence Tamil Nadu Project	3,82,763	2,71,175
Thenmala Primate Project	2,70,341	Thenmala Primate Project	4,00,000	1,29,659
USFWS SMTR Tamil Nadu Project (F22AP01000)	13,79,229	USFWS SMTR Tamil Nadu Project (F22AP01000)	26,16,084	12,36,855
Less : SMTR project Equipment capitalised	(85,000)	Gain on SBI Investments	5,21,987	
Administrative Expenses	91,064			
<i>Pending Project c/f to Balance Sheet</i>	16,37,689			
<i>Excess of Income over Expense</i>	5,15,923			
<b>Total</b>	<b>39,20,834</b>	<b>Total</b>	<b>39,20,834</b>	

Coimbatore

Date: 13/06/2023



ASSESSEE

For S. KRISHNAMOORTHY & Co.,  
Chartered Accountants

*Indira*

V. INDIRA  
Membership No.: 200817  
Partner

CHARTERED ACCOUNTANTS



**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Receipts and Payments Account (FCRA) for the year ended 31 March 2023**

Receipts	Amount	Total (Rs)	Payments	Amount	Total (Rs)
<b>Opening Balance (as on 01 April 2022)</b>			<b>Project Expense</b>		
Cash Balance	1,465		AES Human Elephant Co-eXistence TN Project	1,11,588	
State Bank of India	1,12,710		Thenmala Primate Project	9,90,633	
SBI Investment	1,05,86,583		USFWS Hoolock Gibbon Project (F19AP00816)	1,12,108	
		<b>1,07,00,758</b>	USFWS SMTR TN Project (F22AP00159)	4,90,499	
<b>Project Income</b>			USFWS SMTR TN Project (F22AP01000)	13,94,201	
AES Human Elephant Co-eXistence TN Project	3,82,763		Wildlife Conservation Outreach Activities	10,71,654	
Thenmala Primate Project	4,00,000		Administration Expense	61,964	
USFWS SMTR TN Project (F22AP01000)	26,16,084				<b>42,32,647</b>
		<b>33,98,847</b>	<b>Closing Balance (as on 31 March 2023)</b>		
Gain on SBI Investments		<b>5,21,987</b>	Cash Balance	1,841	
			SBI - 30090187363 (FCRA Utilisation)	1,78,302	
			SBI - 40053953634 (FCRA)	352	
			SBI Investment	1,02,08,450	
					<b>1,03,88,945</b>
<b>Total</b>		<b>1,46,21,592</b>	<b>Total</b>		<b>1,46,21,592</b>

Coimbatore

Date: 13/06/2023



ASSESSEE

For S.KRISHNAMOORTHY & Co.,  
Chartered Accountants

*Indira*

V.INDIRA  
Membership No.: 200817  
Partner

CHARTERED ACCOUNTANTS



**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Detailed Income and Expenditure Statement (FCRA) for the year ended 31 March 2023**

Receipts	Total (Rs)	Payments	Total (Rs)
<b><u>IEF - Human Elephant Co-eXistence Tamil Nadu Project</u></b>			
Brought Forward from Previous Year (I)	1,80,475	Carry Forward to Next Year (1)	1,80,475
<b>Total</b>	<b>1,80,475</b>	<b>Total</b>	<b>1,80,475</b>
<b><u>Species Assessment Project</u></b>			
Brought Forward from Previous Year (II)	3,77,964	Carry Forward to Next Year (2)	3,77,964
	<b>3,77,964</b>	<b>Total</b>	<b>3,77,964</b>
<b><u>Thenmala Primate Project</u></b>			
Brought Forward from Previous Year (II)	7,20,292	Salary	7,20,292
<b>Total</b>	<b>7,20,292</b>	<b>Total</b>	<b>7,20,292</b>
<b><u>USFWS Hoolock Gibbons Project (F19AP00816)</u></b>			
Brought Forward from Previous Year (IV)	5,45,516	Trave/Food/Accommodation	1,04,174
		Salary	5,000
		Stationaries	2,934
		Carry Forward to Next Year (3)	4,33,408
<b>Total</b>	<b>5,45,516</b>	<b>Total</b>	<b>5,45,516</b>
<b><u>USFWS HECx TN Project Income (F22AP00159)</u></b>			
Brought Forward from Previous Year (V)	15,61,082	Salary	4,87,500
		Communication	2,999
		Carry Forward to Next Year (4)	10,70,583
<b>Total</b>	<b>15,61,082</b>	<b>Total</b>	<b>15,61,082</b>
<b><u>General Wildlife Conservation Outreach Activities</u></b>			
Brought Forward from Previous Year (VI)	29,33,278	ZOO COP - Salary and Rent	7,54,090
		ZOO COP - MBZ WG Dwelling Fish project	2,56,033
		ZOO COP - Shoal Fish Fliming project	24,605
		ZOO COP - Elephant project	21,983
		Carry Forward to Next Year (5)	18,76,567
<b>Total</b>	<b>29,33,278</b>	<b>Total</b>	<b>29,33,278</b>





**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Detailed Income and Expenditure Statement (FCRA) for the year ended 31 March 2023**

Receipts	Total (Rs)	Payments	Total (Rs)
<b>AES Human Elephant Co-eXistence Tamil Nadu Project</b>			
31May22 - Asian Elephant Support, USA(A)	3,82,763	Street Play	72,500
		Trave/Food/Accommodation	37,468
		Printing/Stationery	1,620
		Carry Forward to Next Year (6)	2,71,175
<b>Total</b>	<b>3,82,763</b>	<b>Total</b>	<b>3,82,763</b>
<b>Thenmala Primate Project</b>			
24Apr2022 - Adam Mickiewicz University in Poznań, Poland (B)	2,00,000	Salary	2,52,708
10May2022 - Adam Mickiewicz University in Poznań, Poland (C)	2,00,000	Field Supplies	17,633
		Carry Forward to Next Year (7)	1,29,659
<b>Total</b>	<b>4,00,000</b>	<b>Total</b>	<b>4,00,000</b>
<b>USFWS SMTR Tamil Nadu Project (F22AP01000)</b>			
02May2022 - U.S.Fish Wildlife Services, USA (D)	13,31,750	USFWS SMTR TN - Salary	5,30,000
13Dec2022 - U.S.Fish Wildlife Services, USA (E)	12,84,334	USFWS SMTR TN - Supplies	4,66,679
		USFWS SMTR TN - Rent field station	93,800
		USFWS SMTR TN - Vehicle (Capitalized)	85,000
		USFWS SMTR TN - Travel	79,638
		USFWS SMTR TN - Food	47,720
		USFWS SMTR TN - Accommodation	36,453
		USFWS SMTR TN - Registratin materials	14,940
		USFWS SMTR TN - Printing/Stationary	10,897
		USFWS SMTR TN - Communication	8,651
		USFWS SMTR TN - Indirect expense	5,451
		Carry Forward to Next Year (8)	12,36,855
<b>Total</b>	<b>26,16,084</b>	<b>Total</b>	<b>26,16,084</b>



**Zoo Outreach Organisation Trust**  
**3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006**  
**Detailed Income and Expenditure Statement (FCRA) for the year ended 31 March 2023**

Receipts	Total (Rs)	Payments	Total (Rs)
Gain on SBI Investments (F)	5,21,987	Administration Expenses:	
		Communication	31,011
		Electricity	24,678
		Travelling Expense	2,600
		Bank Charges	2,945
		Sundry Expense	600
		Printing/Stationery	130
		Depreciation	29,100
		<b>Total</b>	<b>91,064</b>
		Equipment Capitalised (USFWS SMTR Proect F22AP01000)	-85,000
		Excess of Income over Expense	5,15,923
Total Brought Forward from Previous Year (I-VI)	63,18,607	Total Expenses	41,46,832
Total Current Year Income (A-F)	39,20,834	Total Carry Forward to Next Year (1-8)	55,76,686
Grand Total	<u>1,02,39,441</u>	Grand Total	<u>1,02,39,441</u>

Coimbatore  
Date: 13/06/2023



ASSESSEE

For S. KRISHNAMOORTHY & Co.,  
Chartered Accountants

*Indira*

V. INDIRA  
Membership No.: 200817  
Partner

CHARTERED ACCOUNTANTS