

S. KRISHNAMOORTHY & CO.

Chartered Accountants

PARTNERS

K.N. SREEDHARAN F.C.A.

B. KRISHNAMOORTHY F.C.A.

V. INDIRA F.C.A.

G. KARTHIKEYAN 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, 2024, 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, 2024, 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.



Office: Kanapathy Towers, 3rd Floor, No.1391/A-1, Sathy Road, Ganapathy, Coimbatore - 641 006
Tel: 0422 - 4039900 | E-mails: skmcooca@skmcooca.com karthikeyan.auditor@gmail.com

GKM Towers, No.141, Alagesan Road, Saibaba Colony, Coimbatore - 641 011. Tel: 0422 - 4385850

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
UDIN: 24200817BKBPCW4390

Place: Coimbatore
Date : 05.06.2024

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.

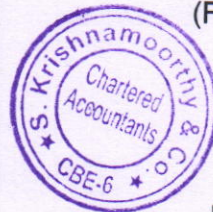
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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

Further to our comments as mentioned above, 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.

For S.KRISHNMOORTHY & CO.
Chartered Accountants
(Firm Regn.No. 001496S)



Indira

V.INDIRA
Partner
Membership No.200817
(UDIN: 24200817BKBPCW4390)

Place: Coimbatore
Date : 05.06.2024

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 Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Zoo Outreach Organisation Trust
3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore, 641006

(b) FCRA registration/prior permission number and date: 075850291 03/06/2011

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 5576686.00

(b) Income During the year*:

(i) Interest: 900820.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 9067246.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 15544752.00

*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	Fiona Reynolds through Ketto Online Fundraising Platform	Individual	3809 Waveland Terrace, Minneapolis, Minnesota 55410. (through Ketto Online Fundraising platform) , United States of America, Email Id: fionareynolds026@gmail.com, Website Address:	Educational	Fundraising through Ketto Platform for Ram Hattikudur Advanced Training in Conservation RHATC - Training New Conservators For Our Threatened World	3948.00

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	Luis Camargo OpEPA through Ketto Online Fundraising platform	Individual	Cra 19 84 85, 33308 (through Ketto Online Fundraising Platform) , Sweden, Email Id: luis@opepa.org, Website Address :	Educational	Fundraising through Ketto Platform for Ram Hattikudur Advanced Training in Conservation RHATC - Training New Conservators For Our Threatened World	15792.00
3	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 awareness through street plays in Dharmapuri Forest Circle	490674.00
4	Synchronicity Earth	Institutional	Tamara Korur, Head of Conservation Programmes, Ground Floor 27-29, Curisitor Street, London EC4A 1LT GB, UK , United Kingdom, Email Id: tamara@synchronicityearth.org, Website Address :	Educational	Action for the unique and threatened freshwater fishes of the Western Ghats Region of India	3207200.00
5	American Consulate General Chennai	Institutional	Scott Hartmann, Public Diplomacy, 220, Anna Salai, Gemini Circle, Chennai 600006 , United States of America, Email Id: hartmannse@state.gov, Website Address :	Educational	Art for Conservation and climate crisis	381378.00
6	The UK Online Giving Foundation	Institutional	c/o Womble Bond Dickinson (UK) LLP, 4 More London Riverside, London SE1 2AU , United Kingdom, Email Id: info@ukogf.org, Website Address : https://www.ukogf.org/	Educational	General Donation	156843.00
7	U S Fish and Wildlife Service	Institutional	5275 Leesburg Pike MS IA, Falls Church VA 22041, USA , United States of America, Email Id: cory_brown@fws.gov, Website Address : https://www.fws.gov	Educational	Amplifying Asian Elephant conservation through capacity building and sensitization programs in Tamil Nadu, India	2974971.00
8	Rammohan Rao	Individual	3918 Newcastle Road Concord, CA, 94519 , United States of America, Email Id: rrao2020misc@gmail.com, Website Address :	Educational	General Donation	10077.00

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
9	U S Fish and Wildlife Service	Institutional	5275 Leesburg Pike MS IA, Falls Church VA 22041, USA , United States of America, Email Id: cory_brown@fws.gov, Website Address : https://www.fws.gov	Educational	Reviving and Strengthening Joint Forest Management for the promotion and livelihoods in the Srivilliputhur Megamalai Tiger Reserve SMTR, Tamil Nadu, India	1443463.00
10	Global Greengrants Fund	Institutional	2840 Wilderness Place, Suite E, Boulder, CO 80301 , United States of America, Email Id: cholencik@internationalrivers.org, Website Address : https://www.greengrants.org	Educational	Riparian Flora Restoration Ecology, and Citizen Science Along the Cauvery river	326920.00
11	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	Travel Reimbursement	55980.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	9067246.00

3. Details of Utilisation 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 TN Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu 641006	180475.00	0.00	0.00	0.00	60000.00	0.00	120475.00	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	265000.00	0.00	112964.00	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.

3	USFWS Hoolock Gibbons Project F19AP00 816	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	433408.00	0.00	0.00	0.00	254222.00	0.00	179186.00	0.00
4	USFWS HECx TN Project F22AP00 159	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	1070583.00	0.00	2974971.00	0.00	2511006.00	0.00	1534548.00	0.00
5	AES Human Elephant Co- eXistence Tamil Nadu Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	271175.00	0.00	490674.00	0.00	130529.00	0.00	631320.00	0.00
6	USFWS SMTR Tamil Nadu Project F22AP01 000	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	1236855.00	0.00	1443463.00	0.00	2454913.00	0.00	225405.00	0.00
7	GGF Flora Restoration Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	0.00	0.00	326920.00	0.00	272556.00	0.00	54364.00	0.00
8	USConGen Arts for Conservation Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	0.00	0.00	381378.00	0.00	381378.00	0.00	0.00	0.00
9	Shoal WG Threatened FW Fishes Expense	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	0.00	0.00	3207200.00	0.00	345851.00	0.00	2861349.00	0.00
10	Thenmala Primate Project	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu6410 06	129659.00	0.00	0.00	0.00	129659.00	0.00	0.00	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.

11	Other Wildlife Conservation Outreach Activities	3A2, Varadhara julu Nagar, FCI Road, Ganapathy Coimbatore Tamil Nadu 641006	1876567.00	0.00	242640.00	0.00	894125.00	0.00	1225082.00	0.00
Total			5576686.00	0.00	9067246.00	0.00	7699239.00	0.00	6944693.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 7588779.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 110460.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 7699239.00

** 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 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and Fixtures	32397.00	0.00	0.00	29157.00
ii	Vehicle	59500.00	0.00	0.00	41650.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the

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 the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 7699239.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	10208450.00
(b)	FD made during the year	7439628.00
(c)	Less: realisation of previous FD	4748833.00
d	Closing balance of FD	12899245.00

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

- (a) Cash in hand: 3791.00
- (b) in FC designated bank account: 7982.00
- (c) in utilisation bank account(s): 180007.00
- (d) total Rs.(a+b+c): 191780.00

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

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX3634	04/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No

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.

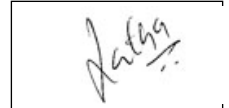
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Latha G Ravikumar hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



LATHA G RAVIKUMAR
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Zoo Outreach Organisation Trust
3A2, Varadharajulu Nagar, FCI Road, Ganapathy, Coimbatore 641 006
Balance Sheet (FCRA) as on 31 March 2024

Previous Year	Liabilities	Amount	Total (Rs)	Previous Year	Assets	Amount	Total (Rs)
49,34,071	Capital	49,34,071			Fixed Assets		
	Add : Excess of Income over Expense	<u>10,41,059</u>		32,397	Furniture & Fixtures	29,157	
		59,75,130		59,500	Vehicle (SMTR Project)	<u>41,650</u>	
16,37,689	Pending Projects	<u>53,06,986</u>	1,12,82,116				70,807
	Corpus				Investments		
	Pending Projects				SBI Debt Funds out of:		
3,77,964	Species Assessment Project	1,12,964		17,91,728	Corpus funds till 31.03.2021	5,61,021	
1,80,475	IEF Human Elephant Co-eXistence TN Project	1,20,475		21,47,269	Corpus funds till 31.03.2022	10,76,686	
4,33,408	USFWS Hoolock Gibbon Project (F19AP00816)	1,79,186		62,69,453	Non-corporus Funds	<u>1,12,61,539</u>	
18,76,567	Other Wildlife Conservation Outreach Activities	12,25,082					1,28,99,245
10,70,583	USFWS HECx TN Project (F22AP00159)	-	16,37,707		Bank Balances		
				1,78,302	SBI - 30090187363 (FCRA Utilisation)	1,80,007	
-	USFWS HECx TN Project (F22AP00159)	2,47,350		352	SBI - 40053953634 (FCRA)	<u>7,982</u>	
	Less: Asset purchased - Computer	<u>2,47,350</u>					1,87,989
					Cash Balance		
				1,841	Cash Balance		3,791
	Account Payable				Advances		
	Zoo Outreach Organisation (General)	4,00,200		29,916	USConGen American Consulate General, Chenr	1,70,037	
	Neethi Mahesh	13,300			B.A. Daniel	<u>4,911</u>	
	Arya Sidharthan	1,509					1,74,948
	Remya Sundar	<u>1,948</u>	4,16,957				
<u>1,05,10,757</u>	Total		<u>1,33,36,781</u>	<u>1,05,10,757</u>	Total		<u>1,33,36,781</u>

Coimbatore
Date : 05 Jun 2024



[Signature]
ASSESSEE

For **S. KRISHNAMOORTHY & Co.,**
F.R.No.: 001496S
Chartered Accountants
[Signature]
V.INDIRA
Partner
Membership No.: 200817
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 2024

Expense	Spent	Total (Rs)	Income	B/f	Current	Total (Rs)	Unspent
IEF Human Elephant Co-eXistence TN Project	60,000		IEF Human Elephant Co-eXistence TN Project	1,80,475	-	1,80,475	1,20,475
Species Assessment Project	2,65,000		Species Assessment Project	3,77,964	-	3,77,964	1,12,964
USFWS Hoolock Gibbon Project (F19AP00816)	2,54,222		USFWS Hoolock Gibbon Project (F19AP00816)	4,33,408	-	4,33,408	1,79,186
USFWS HECx TN Project (F22AP00159)	10,70,583		USFWS HECx TN Project (F22AP00159)	10,70,583	-	10,70,583	-
Other Wildlife Conservation Outreach Activities	6,51,486		Other Wildlife Conservation Outreach Activities	18,76,567	-	18,76,567	12,25,082
		23,01,291					
Pending Project - Corpus C/F to Balance Sheet		16,37,707					
Total Corpus FCRA	23,01,291	39,38,997	Total Corpus FCRA	39,38,997	-	39,38,997	16,37,707
AES Human Elephant Co-eXistence Tamil Nadu Project	1,30,529		AES Human Elephant Co-eXistence Tamil Nadu Project	2,71,175	4,90,674	7,61,849	6,31,320
Thenmala Primate Project	1,21,600		Thenmala Primate Project	1,29,659	-	1,29,659	-
USFWS SMTR Tamil Nadu Project (F22AP01000)	24,54,913		USFWS SMTR Tamil Nadu Project (F22AP01000)	12,36,855	14,43,463	26,80,318	2,25,405
USFWS HECx TN Project (F22AP00159)	14,40,423		USFWS HECx TN Project (F22AP00159)	-	29,74,971	29,74,971	15,34,548
GGF Flora Restoration Project	2,72,556		GGF Flora Restoration Project	-	3,26,920	3,26,920	54,364
USConGen Arts for Conservation Project	5,51,415		USConGen Arts for Conservation Project	-	5,51,415	5,51,415	-
Shoal WG Threatened FW Fishes Expense	3,45,851		Shoal WG Threatened FW Fishes Expense	-	32,07,200	32,07,200	28,61,349
		53,17,287					
Excess of Income over Expense		8,059					
Pending Project - Non-Corpus C/F to Balance Sheet		53,06,986					
Other Wildlife Conservation Projects Expense	1,10,460		Other Wildlife Conservation Projects Income		2,42,640	2,42,640	
		1,10,460	Gain on SBI Investments		9,00,820	9,00,820	
Excess of Income over Expense		10,33,000					
Total Non-Corpus FCRA	54,27,747	1,17,75,792	Total Non-Corpus FCRA	16,37,689	1,01,38,103	1,17,75,792	53,06,986
Total	77,29,037	1,57,14,789	Total	55,76,686	1,01,38,103	1,57,14,789	69,44,693

Coimbatore
Date : 05 Jun 2024


 ASSESSEE

For S. KRISHNAMOORTHY & Co.,
 F.R. No.: 001496S
 Chartered Accountants

V. INDIRA
 Partner
 Membership No : 200817
 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 2024

Receipts	Amount	Total Rs.	Payments	Amount	Total Rs.
Opening Balance (as on 01 April 2023)			Project Expenses		
Cash Balance	1,841		AES Human Elephant Co-eXistence TN Project	1,30,529	
SBI - 30090187363 (FCRA Utilisation)	1,78,302		GGF Flora Restoration Project	2,59,256	
SBI - 40053953634 (FCRA)	352		IEF - Human Elephant Co-eXistence TN Project	60,000	
SBI Investment	<u>1,02,08,450</u>		Other Wildlife Conservation Project	7,40,855	
		1,03,88,945	Shoal WG Threatened FW Fishes Project	3,42,394	
Project Income			Species Assessment Project	2,65,000	
AES Human Elephant Co-eXistence TN Project	4,90,674		Thenmala Primate Project	1,21,600	
Other Wildlife Conservation Project	2,42,640		USConGen Arts for Conservation Project	5,51,415	
GGF Flora Restoration Project	3,26,920		USFWS Hoolock Gibbon Project (F19AP00816)	2,54,222	
Shoal WG Threatened FW Fishes Project	32,07,200		USFWS HECx TN Project (F22AP00159)	25,11,006	
USConGen Arts for Conservation Project	3,81,378		USFWS SMTR Tamil Nadu Project (F22AP01000)	<u>20,59,624</u>	
USFWS HECx TN Project (F22AP00159)	29,74,971				72,95,901
USFWS SMTR Tamil Nadu Project (F22AP01000)	<u>14,43,463</u>				
		90,67,246	Closing Balance (as on 31 March 2024)		
Sundry Debtors			Cash Balance	3,791	
Arya Sidharthan (2022)	14,943		SBI - 30090187363 (FCRA Utilisation)	1,80,007	
B.A. Daniel (2022)	<u>14,972</u>		SBI - 40053953634 (FCRA)	7,982	
		29,915	SBI Investment	<u>1,28,99,245</u>	
Gain on SBI Investments		9,00,820			1,30,91,025
Total		<u><u>2,03,86,926</u></u>	Total		<u><u>2,03,86,926</u></u>

Coimbatore
Date : 05 Jun 2024



[Signature]
ASSEESSEE

For S. KRISHNAMOORTHY & Co.,
F.R. No.: 001496S
Chartered Accountants
[Signature]
V.INDIRA
Partner
Membership No.: 200817
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 2024

Receipts	Total (Rs)	Payments	Total (Rs)
Corpus			
IEF - Human Elephant Co-eXistence TN Project			
Brought Forward from Previous Year (I)	1,80,475	Salary	60,000
		Carry Forward to Next Year (1)	1,20,475
Total	<u>1,80,475</u>	Total	<u>1,80,475</u>
Species Assessment Project			
Brought Forward from Previous Year (II)	3,77,964	Salary	2,65,000
		Carry Forward to Next Year (2)	1,12,964
	<u>3,77,964</u>	Total	<u>3,77,964</u>
USFWS Hoolock Gibbons Project (F19AP00816)			
Brought Forward from Previous Year (III)	4,33,408	Salary	2,12,000
		Supplies	42,222
		Carry Forward to Next Year (3)	1,79,186
Total	<u>4,33,408</u>	Total	<u>4,33,408</u>
USFWS HECx TN Project (F22AP00159)			
Brought Forward from Previous Year (IV)	10,70,583	Purchased Services	8,23,233
		Computer (Asset Capitalised)	2,47,350
Total	<u>10,70,583</u>	Total	<u>10,70,583</u>
Other Wildlife Conservation Outreach Activities			
Brought Forward from Previous Year (V)	18,76,567	Salary & Rent	47,500
		Elephant Project	45,654
		MbZ WG Dwelling Fish Project	3,23,403
		IUCN Mahseer Project Expense	1,528
		Ocean Literacy Project Expense	13,704
		MbZ Tigerbeetle Project Expense	2,19,697
		Carry Forward to Next Year (4)	12,25,082
Total	<u>18,76,567</u>	Total	<u>18,76,567</u>
Brought forward from Previous Year (I-V)	<u>39,38,997</u>	Current Year FCRA Expenses (Corpus)	<u>23,01,291</u>
		Carry Forward to Next Year (1-4)	<u>16,37,707</u>
Total	<u>39,38,997</u>	Total	<u>39,38,997</u>



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 2024

Receipts	Total (Rs)	Payments	Total (Rs)
Non Corpus			
AES Human Elephant Co-eXistence Tamil Nadu Project			
Brought Forward from Previous Year (VI)	2,71,175	Salary	1,12,000
Asian Elephant support, USA	4,90,674	Printing/Stationery	550
		Travel/Food/Accommodation	17,979
		Carry Forward to Next Year (5)	6,31,320
Total	<u>7,61,849</u>	Total	<u>7,61,849</u>
USFWS SMTR Tamil Nadu Project (F22AP01000)			
Brought Forward from Previous Year (VII)	12,36,855	Salary	8,34,500
USFWS, USA - 3rd installment	14,43,463	Temporary Field Assistant	61,000
		Travel/Food/Accommodation	6,74,108
		Printing/Stationary	6,371
		Rent Field Station	72,000
		Communication	10,982
		Training Materials	7,95,952
		Carry Forward to Next Year (6)	2,25,405
Total	<u>26,80,318</u>	Total	<u>26,80,318</u>
USFWS HECx TN Project Income (F22AP00159)			
USFWS, USA (2nd installment)	29,74,971	Communication	2,999
		Salary	5,69,625
		Purchased services	6,43,965
		Supplies	5,684
		Travel	56,857
		Food/Accommodation	1,61,293
		Carry Forward to Next Year (7)	15,34,548
Total	<u>29,74,971</u>	Total	<u>29,74,971</u>
GGF Flora Restoration Project			
Global Greengrants Fund, USA	3,26,920	Salary	1,11,000
		Nursery	68,854
		Travel	60,582
		Administration	32,120
		Carry Forward to Next Year (8)	54,364
Total	<u>3,26,920</u>	Total	<u>3,26,920</u>



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 2024

Receipts	Total (Rs)	Payments	Total (Rs)
USConGen Arts for Conservation Project			
American Consulate General, Chennai (1st installment)	5,51,415	Salary	2,60,100
		Indirect Expense	73,500
		Travel	2,17,815
Total	5,51,415	Total	5,51,415
Shoal WG Threatened FW Fishes Expense			
Synchronicity Earth, UK (1st installment)	32,07,200	Subterranean-Travel	1,26,705
		Subterranean-Salary	96,000
		Subterranean-Accommodation & Meals	61,059
		Subterranean-Equipment & Consumables	13,296
		Subterranean-Infrastructure & Maintenance	9,000
		Denise-Field Assistant Salary	15,000
		Denise-Accommodation and Meals	11,173
		Denise-Travel	10,185
		Printing and Stationery	2,803
		Administration Overheads (ZOO)	630
		Carry Forward to Next Year (9)	28,61,349
Total	32,07,200	Total	32,07,200
Thenmala Primate Project			
Brought Forward from Previous Year (VII)	1,29,659	Salary	1,21,600
		Excess of Income over Expenses (1)	8,059
Total	1,29,659	Total	1,29,659
Other Wildlife Conservation Outreach Activities			
General Donations from:			
Ketto Online Venture	19,740	Administration Expenses	
Rammohan Rao	10,777	Communication	7,520
Online Giving Foundation	1,56,143	Printing/Stationery	450
	1,86,660	Bank Charges	16,047
		Travelling Expense	2,600
Asian Elephant Support, USA	55,980	Office Maintenance	1,350
Gain on SBI Investments	9,00,820	Sundry Expense	1,903
		Travelling Expense - Asian Elephant	59,500



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 2024

Receipts	Total (Rs)	Payments	Total (Rs)
		Depreciation	21,090
		Excess of Income over Expenses (2)	10,33,000
Total	<u>11,43,460</u>	Total	<u>11,43,460</u>
Brought Forward from Previous Year (Non-corporus) (VI-VIII)	16,37,689	Current Year Expenses (ZT FCRA Non-corporus)	54,27,747
Current Year Income (Non-corporus)	1,01,38,103	Carry Forward to Next Year (ZT FCRA Non-corporus) (5-9)	53,06,986
		Excess of Income over Expenses (ZT FCRA Non-corporus) (1-2)	10,41,059
Grand Total ZT FCRA (Non-corporus)	<u>1,17,75,792</u>	Grand Total ZT FCRA (Non-corporus)	<u>1,17,75,792</u>

Coimbatore
Date : 05 Jun 2024


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ASSEESSEE

For S. KRISHNAMOORTHY & Co.,
F.R. No.: 001496S
Chartered Accountants
[Signature]
V. INDIRA
Partner
Membership No.: 200817
CHARTERED ACCOUNTANTS