

S. KRISHNAMOORTHY & CO.

Chartered Accountants

PARTNERS

K.N. SREEDHARAN F.C.A.**K. RAGHU** F.C.A., A.C.S**B. KRISHNAMOORTHY** F.C.A.**V. INDIRA** F.C.A.

'Kanapathy Towers' III Floor
No. 1391/A-1, Sathy Road
Ganapathy, Coimbatore 641 006
Phone : 0422 4039900
E-mail : skmcooca@skmcooca.com

Independent Auditor's Report

To the Members of **Wildlife Information Liaison Development Society**

Report on the Financial Statements

We have audited the accompanying financial statements of Wildlife Information Liaison Development Society ("the Society"), which comprise the Balance Sheet as at March 31, 2018 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:

-:2:-

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2018; 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: 01.09.2018




K RAGHU
Membership No. 011178
Partner, Auditor

S. KRISHNAMOORTHY & CO.
Chartered Accountants


Annexure to the Auditor's 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: 01.09.2018


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, 2018

1. Association FCRA registration number and name

- (i). Number : 075850159
(ii). Name : Wildlife Information Liaison Development Society

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.)	2288109.00
b) Interest or other receipt during the year*	401008.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	4567892.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	7257009.00

*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	Conservation Leadership Programme	Institutional	2011 Crystal Drive Ste 500, Arlington, VA 22202, USA , United States of America, Email Id: clp@birdlife.org, Website Address : http://www.conservationleadershipprogramme.org/	Educational	79625.00
2	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	1280021.00
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	3197508.00

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

Sl.No	Purpose	Amount
1	Educational	4567892.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2837592.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	46262.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	2883854.00

* 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.) : 4373155.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	14/15 VARIETY HALL ROAD COIMBATORE, TAMILNADU COIMBATORE TAMIL NADU 641001, Coimbatore, Tamil Nadu, Coimbatore	CBIN0280908	XXXXXX5658

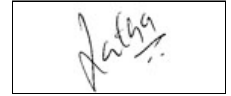
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	14/15 VARIETY HALL ROAD COIMBATORE, TAMILNADU COIMBATORE TAMIL NADU 641001, Coimbatore, Tamil Nadu, Coimbatore	CBIN0280908	XXXXXX5658

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

Wildlife Information Liaison Development Society
No.12, Thiruvannamalai Nagar, Saravanampatti, Coimbatore - 641 035
Income and Expenditure account (FCRA) for the year ended 31 March 2018

FCRA - Expense	Rs.	FCRA - Income	Rs.	b/f from Previous Year	Unspent
Wildlife Conservation Projects		Wildlife Conservation Projects			
Amphibian Chytrid Survey Project	3,92,876	Amphibian Chytrid Survey Project		3,93,132	
Himalayan Grey Langur Survey Project	8,74,666	Himalayan Grey Langur Survey Project	6,23,625	11,44,494	8,93,453
Journal of Threatened Taxa Project	10,78,400	Journal of Threatened Taxa Project	32,08,246		21,29,846
WILD Conservation Outreach Activities	1,36,648	WILD Conservation Outreach Activities	7,36,021	7,50,483	13,49,856
Current year Expenses	24,82,590	Current year Income	45,67,892	22,88,109	43,73,155
Add: Unutilized Project amount carried over to Balance Sheet	43,73,155	Add: Previous Year Unutilized Project amount brought forward	22,88,109		
<i>Excess of Income over Expense</i>	256				
Total	68,56,001	Total	68,56,001	22,88,109	43,73,155

Coimbatore
Date : 01 Sep 2018

ASSESSEE







CHARTERED ACCOUNTANTS

Wildlife Information Liaison Development Society
No.12, Thiruvannamalai Nagar, Saravanampatti, Coimbatore - 641 035
Income and Expenditure Account (FCRA) for the year ended 31st March 2018

Expenses	Rs.	Income	Rs.
Administration expenses			
Bank charge	593	Gain on SBI Investments	4,01,008
Communication	13,638	Excess of Income in Earmarked FCRA Projects	256
Printing & Stationery	3,033		
Local Travel	7,700		
Depreciation	21,297		
<i>Excess of Income over Expenditure</i>	3,55,002		
Total	4,01,264	Total	4,01,264

Coimbatore
Date : 01 Sep 2018

ASSESSEE



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CHARTERED ACCOUNTANTS

Wildlife Information Liaison Development Society
No.12, Thiruvannamalai Nagar, Saravanampatti, Coimbatore - 641 035
BALANCE SHEET (FCRA) for the year ended 31 March 2018

Previous Year	Liabilities	Rs.	Previous Year	Assets	Rs.
	<u>Capital Fund</u>				
11,55,292	WILD FCRA	11,55,292	33,12,921	SBI Investment	57,38,929
	<i>Add : Value appreciation in SBI Investment</i>	-	78,908	Central Bank of India 1407005658	98,881
		11,55,292	53,242	Computer	31,945
	<i>Add: Excess of income over expense</i>	3,55,002	4,808	Cash balance	9,494
22,88,109			4,522	Sundry Debtors	4,201
	Pending Projects (FCRA)		15,10,295		
	Himalayam Grey Langur Survey Project	8,93,453			
	Journal of Threatened Taxa Project	21,29,846			
	WILD Conservation Outreach Activities	13,49,856			
			43,73,155		
11,000	Miscellaneous Sundry Creditors (FCRA)				
34,54,401	Total	58,83,450	34,54,401	Total	58,83,450

Coimbatore
Date : 01 Sep 2018



ASSESSEE

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CHARTERED ACCOUNTANTS



Wildlife Information Liaison Development Society
No.12, Thiruvannamalai Nagar, Saravanampatti, Coimbatore - 641 035
Receipts and Payments Account (FCRA) for the year ended 31 March 2018

Receipts	Amount	Rs.	Payments	Amount	Rs.
Opening Balance					
Cash Balance	4,808				
Central Bank of India	78,908				
SBI Investment	33,12,921				
As on 01 April 2017		33,96,637			
Current Year Income					
Amphibian Chytrid Survey			Current Year Expense		
Himalayan Grey Langur Survey Project	6,23,625		Amphibian Chytrid Survey Project	3,92,876	
Journal of Threatened Taxa Project	32,08,246		Himalayan Grey Langur Survey Project	8,74,666	
WILD Conservation Administration Income	7,36,021		Journal of Threatened Taxa Project	10,78,400	
			WILD Conservation Outreach Activities	1,36,648	
			Administration expense	24,964	
		45,67,892			25,07,554
Sundry Debtors					
Received current year	4,522		Sundry Creditors		
Less: current year sundry debtors	4,201		Paid current year	11,000	
		321	Less : current year sundy creditors		
					11,000
Gain on SBI Investments		4,01,008	Closing Balance		
			Cash balance	9,494	
			Central bank of India	98,881	
			SBI Investments	57,38,929	
					58,47,304
Total		83,65,858	Total		83,65,858

Coimbatore
Date : 01 Sep 2018



ASSESSEE

Kathy

CHARTERED ACCOUNTANTS

