

# TNC-THE NATURE CONSERVANCY CENTRE

CIN - U74999DL2017NPL319416

Balance Sheet as on March 31, 2021

(Amount in Rupees )

	Notes	Year ended March 31, 2021	Year ended March 31, 2020
<b>Equity and liabilities</b>			
<b>Shareholders' funds</b>			
(a) Share capital		-	-
(b) Reserves and surplus	2	3,54,98,099	3,99,71,222
		<b>3,54,98,099</b>	<b>3,99,71,222</b>
<b>Current liabilities</b>			
(a) Other current liabilities	3	2,05,50,657	3,36,43,245
		<b>2,05,50,657</b>	<b>3,36,43,245</b>
<b>TOTAL</b>		<b>5,60,48,757</b>	<b>7,36,14,467</b>
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Property, Plant & Equipment	4	53,18,075	64,23,347
(b) Long-term loans and advances	5	12,90,000	12,90,000
		<b>66,08,075</b>	<b>77,13,347</b>
<b>Current assets</b>			
(a) Cash and bank balances	6	4,93,86,106	4,08,68,361
(b) Other Current Assets	7	54,575	2,50,32,759
		<b>4,94,40,681</b>	<b>6,59,01,120</b>
<b>TOTAL</b>		<b>5,60,48,757</b>	<b>7,36,14,467</b>
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For R.K. Tuli & Associates  
ICAI Firm registration no. - 001847N  
Chartered Accountants

*Manees*  
  
Manees Upneja  
Partner  
Membership No.: 517839  
UDIN: 21517839AAAADU1717

For and on behalf of the Board of Directors of  
TNC-THE NATURE CONSERVANCY CENTRE

*Robin Gusain*  
  
ROBIN GUSAIN  
Director  
DIN:7412655

*Sushil Saigal*  
  
SUSHIL SAIGAL  
Director  
DIN: 08995674

Place: New Delhi  
Date: 28.10.2021

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# TNC-THE NATURE CONSERVANCY CENTRE

CIN - U74999DL2017NPL319416

## Income & Expenditure Account for the year ended March 31, 2021

(Amount in Rupees)

	Notes	Year ended March 31, 2021	Year ended March 31, 2020
<b>Income</b>			
Grant/donations received	8	8,61,01,956	11,37,93,306
Other Income	9	18,99,324	23,92,751
<b>Total Revenue (I)</b>		<b>8,80,01,280</b>	<b>11,61,86,057</b>
<b>Expenses</b>			
Employee Benefits Expense	10	5,06,76,372	4,73,48,480
Depreciation	4	11,05,272	9,46,313
Other Expenses	11	4,06,92,758	7,32,87,975
<b>Total (II)</b>		<b>9,24,74,402</b>	<b>12,15,82,768</b>
<b>Surplus/(Deficit) before extraordinary or prior period items (I-II)</b>		<b>(44,73,123)</b>	<b>(53,96,712)</b>
Less: Extraordinary or prior period items		-	-
<b>Surplus/(Deficit) before tax</b>		<b>(44,73,123)</b>	<b>(53,96,712)</b>
Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after tax</b>		<b>(44,73,123)</b>	<b>(53,96,712)</b>

Summary of significant accounting policies

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Chartered Accountants



**Maneesh Upneja**  
Partner  
Membership No.: 517839  
UDIN: 21517839AAAADU1717

Place: New Delhi  
Date: 28.10.2021

For and on behalf of the Board of Directors of  
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**ROBIN GUSAIN**  
Director  
DIN:7412655



**SUSHIL SAIGAL**  
Director  
DIN: 08995674

Place: New Delhi  
Date: 28.10.2021

# TNC-THE NATURE CONSERVANCY CENTRE

CIN - U74999DL2017NPL319416

Cash Flow Statement for the year ended March 31, 2021

Particulars	For the year ended	
	31.03.2021	31.03.2020
<b>A. Cash Flow From Operating Activities</b>		
Net Profit After Tax	-44,73,123	(53,96,712)
Add:		
Depreciation	11,05,272	9,46,313
Less:		
Interest Received	-18,93,324	-23,81,051
Operating Profit Before Working Capital Changes	-52,61,174	(68,31,450)
<b>Working Capital Changes</b>		
(Increase)/Decrease in Other Current assets	2,49,78,184	(2,29,53,765)
Increase/(Decrease) in Other Current Liabilities	(1,30,92,588)	2,93,33,743
<b>(Increase)/Decrease in Working Capital</b>	1,18,85,596	63,79,978
<b>Cash Generated from Operating Activities</b>	66,24,422	(4,51,472)
Tax Paid		
<b>Cash Used(-)/(+)Generated From Operating Activities (A)</b>	66,24,422	(4,51,472)
<b>B. Cash Flow From Investing Activities</b>		
Acquisition of Fixed Assets	-	(48,35,763)
Interest Received	18,93,324	23,81,051
<b>Cash Used(-)/(+)Generated In Investing Activities (B)</b>	18,93,324	(24,54,712)
<b>C. Cash Flow From Financing Activities</b>		
Proceeds From Share Capital & Premium		
Repayment(-)/Proceeds (+) from Share Application Money	-	-
<b>Cash Used(-)/(+)Generated In Financing Activities (C)</b>	-	-
<b>Net Increase(+)/Decrease (-) In Cash And Cash Equivalents (A+B+C)</b>	85,17,746	-29,06,184
<b>Cash and Cash Equivalents Opening Balance</b>	4,08,68,361	4,37,74,545
Unrealised Gain/(Loss) on Foreign Currency		
<b>Cash and Cash Equivalents Closing Balance</b>	4,93,86,106	4,08,68,361
Cash and Cash Equivalents (Year End)		
Balances With Banks without Restatement	4,93,86,106	4,08,68,361
Cheques / Drafts in Hand		
Cash-in-Hand		

Summary of significant accounting policies

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The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For R.K. Tuli & Associates  
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