

**BOMBAY NATURAL HISTORY SOCIETY**  
**HORNBILL HOUSE, DR. SALIM ALI CHOWK, S.B. ROAD, MUMBAI 400 001**

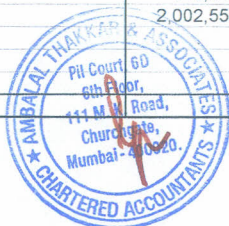
FCRA Accounts

**SUMMARY OF ICICI FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1/4/2016 TO 31/3/2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Op Balance in ICICI FCRA Utilisation a/c	1,548,159.34				
Op Balance in ICICI Earn More Deposit	3,467,239.10				
Op Balance in ICICI FCRA a/c	5,480,104.81	10,495,503.25			
<b>CAPITAL ACCOUNT</b>					
BNHS Share					
<b>CURRENT LIABILITIES</b>		44,848,652.82	<b>CURRENT LIABILITIES</b>		52,911,097.99
Payable to BNHS	143,095.00		Payable to BNHS	3194204	
Sundry Creditors	46,003.00		Sundry Creditors	2639049	
<b>Project Receipts</b>			<b>Project Payments</b>		
163 Captive Breeding	27049825.42		163 Captive Breeding	31563234.99	
164 Satpura Landscape Tiger Project	1118021.33		164 Satpura Landscape Tiger Project	1177645.72	
203 Important Bird Area(RSPB)	2532123.77		202 IBA Advocacy 2009-10	264045.76	
236 Forest Owllet Heteroglaux Blewitti (Birdlife)	192567.73		203 Important Bird Area(RSPB)	3499939.68	
261 Bengal Florican Survey	7260.00		258 Conserving S.Asia's C.E. Vultures - SOS	314546.80	
293 Great Indian Busteded Conservation & Advocacy	961219.02		261 Bengal Florican Survey	7260.00	
313-RSPB VULTURES I2014-2017)	657870.61		263 BNHS Casework Advocacy	36.00	
326-Identifying Significant Marine Costal Areas (BG	3172680.00		264 Konadana Soft Furred Rat	183481.70	
336-Amur Falcon Project(2015-18)	677576.38		293 Great Indian Busteded Conservation & Advocacy	855221.00	
338-FC Grassland Specialist Birds in Brahmaputra	346639.41		296- Asian Vultures-210 x 1504	22905.00	
348-Conser. of Indian Skimmer in Chambal (CLP)	699876.42		298-Artificial Incubation at Rajabhat	14527.00	
350 - FC Status Distri & Cons of Phesant & Finches	1371980.00		308-Revising Publication of Iba in India Project	597.00	
352-FC State of the Nation's Birds:India	189502.71		313-RSPB VULTURES I2014-2017)	189930.00	
355-FC Vulture Safe Zone UP (RSPB)	1414292.13		326-Identifying Significant Marine Costal Areas (BG	3368293.74	
356-FC Vulture Safe Zone Assam (RSPB)	1645356.45		327-FC Greater Adjutant Conservation and Advo Work	354659.00	
359-FC PEP Indian Skimmer (Birdlife)	422339.88		331-Whitely Award _Dr Pramod	636312.00	
360-FC PEP Bengal Florican (Birdlife)	800211.78		333-Freshwater Fishes in Nicobar_SES	12337.00	
361-FC PEP Lesser Florican(Birdlife)	760211.78		334-FC Baseline Biod Study OJV Site, Orissa	288769.00	
370-FC-Habitat Con & Ecodevelop in Vidharbha (IUCN)	640000.00		336-Amur Falcon Project(2015-18)	253780.68	
			338-FC Grassland Specialist Birds in Brahmaputra	495190.00	
			348-Conser. of Indian Skimmer in Chambal (CLP)	168329.72	
			350 - FC Status Distri & Cons of Phesant & Finches	1130228.00	
			355-FC Vulture Safe Zone UP (RSPB)	667874.20	
			356-FC Vulture Safe Zone Assam (RSPB)	785446.00	
			359-FC PEP Indian Skimmer (Birdlife)	280568.00	
			360-FC PEP Bengal Florican (Birdlife)	297058.00	
			361-FC PEP Lesser Florican(Birdlife)	186441.00	
			VULTURE CENTRE-OTHER ACTIVITIES	59188.00	
<b>INVESTMENTS</b>		5000000	<b>INVESTMENTS</b>		5,000,000.00
Fixed Deposits with ICICI bank	5000000		Fixed Deposits with ICICI bank	5,000,000.00	
Current Assets		57,285.00			
Loan & Advances	57,285.00				
Direct Income		180,000.00	Current Assets		157,710.00
Donations	180,000.00		Loan & Advances	157,710.00	
Indirect Income		2,409,498.00	Indirect Expenses		1,840,804.00
			Bank Charges	115.00	
Bank Interest	261,632.00		Expenses on Object of the Trust	1,538,187.00	
Interest on Earmore Deposits	145,310.00		Administrative Expenses	302,502.00	
Interest on Fixed Deposits	2,002,556.00				
			CI Balance in ICICI FCRA Utilisation a/c	75,579.35	3,081,327.08
			CI. Balance in ICICI Earn More Deposit	1,020,572.10	
			CI. Balance in ICICI FCRA a/c	1,985,175.63	
<b>Total</b>		<b>62,990,939.07</b>	<b>Total</b>		<b>62,990,939.07</b>



*A. K. Kulkarni*



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