

Balance Sheet as at 31st March, 2017

Liabilities	Amount ₹	Assets	Amount ₹	Amount ₹
<b>FCRA surplus Account - (Schedule A)</b>		<u>Project Fixed Assets</u>		
	6,412,841	Op Balance	5,282,401	
<b>Project Asset Fund</b>		<b>Add: Additions during the year</b>		
	8,316,990	Project Furniture & Equipments	603,022	
		Project Computers	312,530	
		Project Vehicle	2,119,037	8,316,990
<b>Current Liabilities</b>		Investments		
Payable to BNHS	-	Fixed Deposits with ICICI bank		25,000,000
Sundry Creditors	5,806,009	Bombay Natural History Society		8,716,098
<b>Project Balances - (Schedule B)</b>		<b>Current Assets</b>		
Opening Balance as on 1.4.16	23,575,704	Advances for expenses	667,953	
Add: Grant Received	44,452,836	Bank Accounts	3,081,327	
Less: Expenses during the year	(36,630,959)	Interest Accrued	345,043	
	<b>31,397,581</b>			4,094,322
Less: Expenses payable	5,806,009			
<b>Total</b>	<b>46,127,411</b>	<b>Total</b>		<b>46,127,411</b>

As per our Report of even date

For Ambalal Thakkar & Associates (CA)

*Yann USAR*  
Partner: Ganesh K. Bhat  
M.No.: 131041  
Place : Mumbai

Dated : 01/12/2017

FOR BOMBAY NATURAL HISTORY SOCIETY

*A. N. Thakkar*  
Honorary Secretary

Place : Mumbai

Dated : 01/12/2017



# Name of Trust: BOMBAY NATURAL HISTORY SOCIETY

F C R A Account

Registration No.F-244 (BOM)

## Foreign Contribution Income & Expenditure Account for the year ended 31st March 2017

Expenditure	Amount in Rs.	Income	Amount in Rs.
Expenses on object of the Trust	1,800,818	Bank Interest	261,632
Administrative Expenses	719,211	Interest on Earmore Deposits	176,847
To Excess of income over expenses		Interest on Fixed Deposits	1,901,686
C/f to Balance Sheet	136	Donation	180,000
<b>Total</b>	<b>2,520,165</b>	<b>Total</b>	<b>2,520,165</b>

As per our Report of even date

For Ambalal Thakkar & Associates (CA)

*Yash Ushar*

Partner: Ganesh K. Bhat

M.No.: 131041

Place : Mumbai

Dated : 01/12/2017

FOR BOMBAY NATURAL HISTORY SOCIETY



*A. Bhat*  
Honorary Secretary

*[Signature]*  
Honorary Treasurer

*[Signature]*  
Director

Place : Mumbai

Dated : 01/12/2017