

Balance Sheet as at 31st March, 2018

Liabilities	Amount INR	Amount INR	Assets	Amount INR	Amount INR
<b>FCRA surplus Account - (Schedule A)</b>		64,12,841	<b>Project Fixed Assets</b>		
			Op Balance	83,16,990	
			Add: Additions during the year		
			Project Furniture & Equipments	22,89,513	
			Sheds/Structures	52,600	
			Project Computers	2,07,692	
			Project Vehicle	22,39,497	1,31,06,292
<b>Project Asset Fund</b>		1,31,06,292			
			Investments		2,50,00,000
			Fixed Deposits with ICICI bank		
<b>Current Liabilities</b>					
Payable to BNHS	23,66,432				
Sundry Creditors	46,42,906	70,09,338			
<b>Project Balances - (Schedule B)</b>					
Opening Balance as on 1.4.17	2,55,91,572		<b>Current Assets</b>		
Add: Grant Received	3,32,66,933		Advances for expenses	2,68,243	
Less: Expenses during the year	(344,34,251)		Bank Accounts	1,23,31,300	
	<b>2,44,24,254</b>		Interest Accrued	2,45,590	
Less: Expenses payable	-	2,44,24,254	Prepaid Expenses	1,300	1,28,46,432
<b>Total</b>		<b>5,09,52,724</b>	<b>Total</b>		<b>5,09,52,724</b>

FOR BOMBAY NATURAL HISTORY SOCIETY

As per our Report of even date  
For Ambalal Thakkar & Associates (CA)

*D. K. Bhat*

*[Signature]*



Partner: Ganesh K. Bhat  
M.No.: 131041  
Place : Mumbai  
Dated : 05.12.2018

Honorary Secretary

Honorary Treasurer

Director

Place : Mumbai  
Dated : 05.12.2018

**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'2018**

Expenditure	Amount in Rs.	Income	Amount in Rs.
Expenses on objectof the Trust	20,95,520	Bank Interest	2,50,401
Administrative Expenses	3,54,242	Interest on Earmore Deposits	1,44,614
		Interest on Fixed Deposits	17,54,747
		Donation	3,00,000
To Excess of income over expenses C/f to Balance Sheet	0		
<b>Total</b>	<b>24,49,762</b>	<b>Total</b>	<b>24,49,762</b>

As per our Report of even date  
For Ambalal Thakkar & Associates (CA)

*Ganesh K. Bhat*

Partner: Ganesh K. Bhat

M.No.: 131041

Place : Mumbai

Dated : 05.12.2018



*Dhruv Bhat*

Honorary Secretary

*[Signature]*

Honorary Treasurer

*[Signature]*  
Director

**FOR BOMBAY NATURAL HISTORY SOCIETY**

Place : Mumbai

Dated : 05.12.2018

