

KOSHY & MANI

Chartered Accountants
P.B. NO. 666,
XIV / 524-A, BHUVANA BUILDINGS
NEAR DISTRICT AYURVEDA HOSPITAL
VAYASKARA KUNNU
KOTTAYAM-686 001
KERALA

Phone: 0481-2567395 2566639

E-mail: koshyandmani1979@gmail.com

Independent Auditor's Report

To the Members of TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES

Report on the Financial Statements

We have audited the accompanying financial statements of "TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES, VELLOOR P.O., KOTTAYAM", which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Society's Executive Committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Generally Accepted Accounting Principles and the Accounting Standards issued by The Institute of Chartered Accountants of India. 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.

Auditors' 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 judgement, 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 Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Society's Executive Committee, 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.

(Contd...2)





KOSHY & MANI

Chartered Accountants

P.B. NO. 666, XIV / 524-A, BHUVANA BUILDINGS NEAR DISTRICT AYURVEDA HOSPITAL VAYASKARA KUNNU KOTTAYAM-686 001 KERALA

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-:2:-

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017;
- b) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date

Report on Other Legal and Regulatory Requirements

- 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 except for the receipts of Funds for various project activities, we have relied only on credits in the bank accounts.
- b) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- The Balance Sheet, Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Income and Expenditure Account comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.

For KOSHY & MANI Chartered Accountants

RN: 001430S

CA. Thomas Mani M. No. 20015 (Partner)

Place: Kottayam

Date: 05.10.2017

TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES, VELLOOR, KOTTAYAM, BALANCE SHEET AS AT 31ST MARCH, 2017

77,50,839.41	-11			_	00,00,000						
77 50 03			TOTAL:	_	66.94 429 85	77.50.939.41			TOTAL:		66,94,429.85
				The even		60,851.00	30,040.00 30,811.00	G	CURRENT LIABILITIES: Security Deposits Sundry Creditors	.≤	30,040.00 12,671.00
						61,69,438.15	53,66,678.94 8,02,759.21	П	LOANS AND ADVANCES: Loans & Advances Canara Bank-Term Loan	.<	58,61,183.94 11,36,527.00
						2,24,431.30	8,968.52 2,10,924.92 4,537.86	m D C	Furniture Fund Plant & Machinery Fund Computer & Accessories Fund		9,965.02 2,48,146.97 11,344.64
17,16,059.98		- S:	CASH AND BANK BALANCES: As per Schedule	=	13,84,713.87	8,74,856.78		B	10	<u>.</u> <	25,22,960.78
6,83,210.00	1,48,686.00 5,34,524.00	Ξ	CURRENT ASSETS: Deposits & Advances TDS	F	51,699.76 2,97,099.00	16,242.18	35,59,771.68			E	(24,69,960.72)
53,51,669.43	53,21,169.43 30,500.00	>	FIXED ASSETS: As per Schedule Building Work in Progress		49,60,917.22 Nil	4,05,120.00	(35,43,529,50)		CAPITAL ACCOUNT RESERVES & SURPLUS: Opening Balance	, F -	4,05,120.00
Current Year ₹		SCH NO.	ASSETS		Previous Year ₹	Current Year ₹		NO.	LIABILITIES		Previous Year ₹

Notes:
See Schedule - M Attached

Dr. Abraham Samuel K. President

Dr. Punnen Kurian Secretary

Treasurer

Kottayam, 05.10.2017

CA:Thomas Mani M. No. 20015 (Partner)

As per our report of even date attached For Koshy & Mani

Chartered Accountants FRN:001430S

TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES, VELLOOR, KOTTAYAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Previous		Current	Previous	1		Commont
Year	EXPENDITURE	Year	Year		INCOME	Carrent
₹		⁄₩	<₩			₹ I edi
21,40,009.00	To Project Expenditure (See Sch. K)	10.97.925.00	15 15 025 82	P.		200000000000000000000000000000000000000
14,046.00	" Programme Expenditure(See Sch. L)	44.591.00	12 400 00	= (Donation	24,84,252.50
12,00,800.00	" Salaries & Allowances	14.44.200.00	3 65 065 00	±	Testing Epo	2,50,409.00
Z	" Accounting Charges	20,000,00	Nil	:	Agriculture Training Ego	4, / 3, 850.00
Z	" Consultancy Charges	39 000 00	Z	:	Agriculture Framing Fee	2,000.00
2,19,698.00	" Lab Expenses	75.198.00	28 800 00	=	Enjoy parning Eoos	5,000:00
4,500.00	" Honorarium	1,500.00	5,780.00	=	Sale of notices booklets and manuals	3 515 00
10,400.00	" Coolie & Labour charges	7,380.00	12.695.51	=	Bank Interest	40 278 72
28,052.00	" Travelling Expenses	41,914.00	39.430.00	=	Training Fees	12,370.72
64,739.50	" Fuel& Elecricity Charges	39,631.00	10,000.00	=	SPSS Training Fee	1 35 500.00
3,06,717.00	" Repairs & Maintenance	2,69,104.00	Z.	=	Hall Rent Received	7,00,00
1,67,959.00	" Printing & Stationery	38,211.00	20,000.00	=	College NGO Partnership Initiative (CNPI)	10,000.00
32,496.00	" Postage & Telephone	34,115.00	3,17,500.00	c	TIES Research Training Programme(TRTP) Fees	5 30 500 00
7,975.00	" Refreshment	10,420.00	7,530.00	=	Other Income	350.00
1,66,481.00	" Bank Interest	1,29,721.00	8.356.00	=	Interest on IT Refund	1 177 00
2,618.00	" Bank Charges	5,083.08	Z.	Ξ	National Technology Day	1,177.00
22,523.00	" Professional Fee	30,189.00	56.971.45	:	Transfer from Farmark funds for specific purpose	15,000.00
275.00	" Subscription	600.00	Z.	=	Surplus from Project fund (See Sch B)	34 73 160 00
13,500.00	" Miscellaneous expenses	9,394.00	7,010.00	=	Exhibition Income	Nii
Z	" Garden Expenses	8,316.00	3.500.00	=	Consultation Fee	
12,370.00	" Butterfly Garden Expenses	5,100.00	30,500,00	=	Course Fee	2 2
26,611.00	" Training Expenses	1.11.756.00	24 69 960 72	=	Excess of Expenditure over Incomo	2 2
1,105.00	" CNPI Programme Expenses	1.522.00			באספס פי באספוימומופ סאפו וווססווופ	N
32,522.00	" Exhibition Expenses	13,679.00				
Z	" Naalumanikaatu	7.190.00				



74,79,217.55	TOTAL	49,10,524.50	74,79,217.55	TOTAL	49,10,524.50
			35,59,771.68	" Excess of Income over Expenditure	2
			3,90,104.79	" Depreciation	3,82,674.00
			N.	" Aquarium Expenses	2,000.00
			1,758.00	" Insurance charges	1,594.00
			5,223.00	" Website Renewel Charges	<u>z</u>
			17,000.00	" Website Charges	Z
			126.00	" Medical Expenses	412.00
			2,900.00	" Junior Naturalist Course	28,442.00
			13,792.00	" Enjoy Learning Programme	18,506.00
) 6	2,803.00	1,Junior Fees & Taxes	1,000.00

Dr. Abraham Samuel K.
President

Dr. Punnen Kurian Secretary

Biju K. O Treasurer

Kottayam, 05.10.2017

Chartered Accountants FRN:001430S

CA:Thomas Mani M. No. 20015 (Partner)

TROPICAL INSTITUTE OF ECOLOGICAL SCIENCIES, VELLOOR, KOTTAYAM

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE - A

Additions Sales/ Total cost Depreciation during the during the year adjustments as on Till For the year 31.03.2016 Year <										
		Cost as on	Additions	Sales/	Total cost		Depreciation		Net Block	lock
difing 19,77,064.29 - etc. 31,03,2017 31,03,2016 Year etc. difing 33,50,911.05 2,87,257.00 - 19,77,064.29 0 - difing 33,50,911.05 2,87,257.00 - 36,38,168.05 11,52,378.01 2,34,216.15 bonditioner 64,200.00 - 64,200.00 - 64,200.00 30,181.95 5,102.71 gerator 24,850.00 27,600.00 - 52,450.00 19,822.47 4,894.13 gilizer 15,650.00 - - 26,707.00 9,859.47 1,7203 pluter Printer 15,807.00 - - 26,707.00 9,859.47 1,799.63 sping Balance 39,055.00 - - 26,707.00 9,859.47 1,799.63 sping Balance 16,300.00 - - 39,000.00 11,466.10 725.09 rer 18,500.00 - - 39,000.00 11,466.10 725.09 rer 18,500.00	Particulars	01.04.2016	during the	adjustments	as on	Till	For the	Upto	As at	As at
siling 19,77,064,29 - 19,77,064,29 0 - - - 19,77,064,29 0 -			year	etc.	31.03.2017	31.03.2016	Year	31.03.2017	31.03.2017	31.03.2016
siling 33,50,911.05 2,87,257.00 - 36,38,168.05 11,52,378.01 2,34,216.15 conditioner 64,200.00 - 64,200.00 - 64,200.00 33,844.02 2,905.60 conditioner 24,850.00 27,600.00 - 52,450.00 19,822.47 4,894.13 gigerator 15,865.00 27,600.00 - 15,650.00 19,822.47 4,894.13 gilizer 15,867.00 10,900.00 - 15,650.00 19,822.47 4,894.13 puter Printer 15,807.00 10,900.00 - 26,707.00 9,859.47 1,709.63 puter Printer 16,300.00 - - 16,300.00 11,466.10 772.03 puter Printer 18,500.00 - - 39,055.00 11,466.10 725.09 mar Flow 18,500.00 - - 35,000.00 10,725.50 2,824.71 puter Printer 35,000.00 - - 35,000.00 10,729.60 2,824.71 puter Printer	Land	19,77,064.29	r	ř.	19,77,064.29	0	,		19 77 064 29	19 77 064 29
bonditioner 67,500.00 - 67,500.00 38,444.02 2,905.60 Soboliticer 64,200.00 - 64,200.00 - 64,200.00 30,181.95 5,102.71 gigerator 24,850.00 27,600.00 - 52,450.00 19,822.47 4,894.13 lilizer 15,650.00 - 52,450.00 10,503.16 772.03 pling Balance 15,865.00 - - 25,450.00 11,466.10 725.09 sinar Flow 18,500.00 - - 16,300.00 16,375.42 3,551.94 sr Purifier 10,500.00 - - 16,300.00 11,466.10 725.09 r Lamp 10,200.00 22,000.00 - 35,000.00 16,729.50 2,740.58 r Purifier 4,750.00 - 4,500.00 4,572.33 2,884.71 stral Fan 5,390.00 - - 5,390.00 2,251.32 106.30 r Purifier 4,750.00 - 4,750.00 4,750.00 2,643.23<	Building	33,50,911.05	2,87,257.00	ï	36,38,168.05	11,52,378.01	2,34,216.15	13,86,594.16	22.51.573.89	21.98.533.04
Sanditioner 64,200.00 - 64,200.00 - 64,200.00 30,181.95 5,102.71 gigerator 24,850.00 27,600.00 - 52,450.00 19,822.47 4,894.13 lilizer 15,650.00 - 15,650.00 10,900.00 - 15,650.00 10,503.16 772.03 puter Printer 15,807.00 10,900.00 - 26,707.00 9,859.47 1,709.63 shing Balance 39,055.00 - 39,055.00 11,535.42 3,551.94 sscope 16,300.00 - - 16,300.00 11,666.10 725.09 inar Flow 39,000.00 - - 16,300.00 11,666.10 725.09 ter 35,000.00 - - 39,000.00 16,729.50 2,740.58 inner 3,000.00 - - 33,000.00 2,045.00 4,896.25 rLamp 6,500.00 - - 5,390.00 2,945.00 4,496.25 sirineter 4,750.00 - </td <td>Well</td> <td>67,500.00</td> <td>1</td> <td>(E)</td> <td>67,500.00</td> <td>38,444.02</td> <td>2,905.60</td> <td>41,349.62</td> <td>26.150.38</td> <td>29 055 98</td>	Well	67,500.00	1	(E)	67,500.00	38,444.02	2,905.60	41,349.62	26.150.38	29 055 98
Igerator 24,850.00 27,600.00 - 52,450.00 19,822.47 4,894.13 Illizer 15,650.00 - 15,650.00 10,503.16 772.03 pluter Printer 15,807.00 10,900.00 - 26,707.00 9,859.47 1,709.63 phing Balance 39,055.00 - - 16,300.00 11,466.10 725.09 pscoppe 16,300.00 - - 16,300.00 11,466.10 725.09 pscoppe 16,300.00 - - 16,300.00 20,168.60 2,824.71 pscoppe 35,000.00 - - 16,300.00 20,168.60 2,824.71 pscoppe 35,000.00 - - 35,000.00 20,686.00 2,824.71 pscoppe 3,000.00 - - 35,000.00 20,686.00 2,824.71 pscoppe 3,000.00 - - 35,000.00 2,945.00 2,824.71 pscoppe 6,500.00 - - 30,000.00 4,752.00	Air Conditioner	64,200.00		1	64,200.00	30,181.95	5,102.71	35,284.66	28.915.34	34 018 05
ilizer 15,650.00 - 16,565.00 10,503.16 772.03 putter Printer 15,807.00 10,900.00 - 26,707.00 9,859.47 1,709.63 putter Printer 15,807.00 10,900.00 - 39,055.00 15,375.42 3,551.94 socope 16,300.00 - 16,300.00 11,466.10 725.09 socope 16,300.00 - 16,300.00 11,466.10 725.09 socope 16,300.00 - 18,500.00 11,466.10 725.09 socope 17,500.00 - 18,500.00 11,729.50 2,740.58 inner 3,000.00 - 18,500.00 16,729.50 2,740.58 inner 3,000.00 - 18,500.00 16,729.50 2,745.00 16,729.50 17,339.90 socope 17,000.00 - 18,500.00 16,729.50 2,745.00 16,729.50 17,000 16,729.50 17,000 16,729.50 17,000 16,729.50 17,000 18,000 16,729.50 17,000 17,000 17,000 18,000 17,00	Refrigerator	24,850.00	27,600.00	ì	52,450.00	19,822.47	4,894.13	24,716.60	27.733.40	5.027 53
puter Printer 15,807.00 10,900.00 - 26,707.00 9,859.47 1,709.63 Shing Balance 39,055.00 - 39,055.00 15,375.42 3,551.94 Sscope 16,300.00 - 16,300.00 11,466.10 725.09 Inar Flow 39,000.00 - 16,300.00 20,168.60 2,824.71 Ter 18,500.00 - - 39,000.00 20,168.60 2,824.71 Ter 35,000.00 - - 39,000.00 9,567.33 1,339.90 Ter 35,000.00 - - 30,000.00 20,465.00 2,740.58 Iner 3,000.00 - - 30,000.00 2,351.32 106.30 Iner 3,000.00 - - 30,000.00 2,345.00 4,496.25 Inimeter 6,500.00 - - 5,500.00 4,572.33 289.15 Strial Fan 5,500.00 - - 4,750.00 3,477.37 286.89 316.02	Stabilizer	15,650.00	1	1	15,650.00	10,503.16	772.03	11,275.19	4.374.81	5.146.84
phing Balance 39,055.00 - 39,055.00 15,375.42 3,551.94 oscope 16,300.00 - 16,300.00 11,466.10 725.09 inar Flow 39,000.00 - 16,300.00 20,168.60 2,824.71 rer Heater 18,500.00 - 18,500.00 9,567.33 1,339.90 fer 35,000.00 - - 35,000.00 16,729.50 2,740.58 inner 3,060.00 - - 35,000.00 16,729.50 2,740.58 rLamp 10,020.00 22,000.00 - 35,000.00 2,351.32 106.30 rLamp 6,500.00 - - 6,500.00 4,750.00 2,045.00 4,496.25 rimeter 4,750.00 - - 5,390.00 3,477.37 286.89 strular 4,750.00 - 4,750.00 2,643.23 316.02 strular 351.00 - 351.00 1,356.5 32.30 1,57,467.00 2,5740.00 <td< td=""><td>Computer Printer</td><td>15,807.00</td><td>10,900.00</td><td>ř</td><td>26,707.00</td><td>9,859.47</td><td>1,709.63</td><td>11,569.10</td><td>15,137.90</td><td>5.947.53</td></td<>	Computer Printer	15,807.00	10,900.00	ř	26,707.00	9,859.47	1,709.63	11,569.10	15,137.90	5.947.53
OSCOPE 16,300.00 - 16,300.00 11,466.10 725.09 inar Flow 39,000.00 - 39,000.00 20,168.60 2,824.71 ar Heater 18,500.00 - 18,500.00 9,567.33 1,339.90 ter 35,000.00 - 35,000.00 16,729.50 2,740.58 inner 3,060.00 - 3,060.00 2,740.58 relamp 10,020.00 22,000.00 - 3,060.00 2,351.32 106.30 relamp 10,020.00 22,000.00 - 6,500.00 4,572.33 289.15 stral Fan 5,390.00 - 4,750.00 3,477.37 286.89 ar Purifier 4,750.00 - 4,750.00 2,643.23 316.02 sung Mobile 2,500.00 - 2,500.00 682.00 272.70 sung Mobile 351.00 - 351.00 1,565 32.30 6,570.00 2,750.00 88,700.00 1,061.50 6,905.78 32.30	Weighing Balance	39,055.00	1	1	39,055.00	15,375.42	3,551.94	18,927.36	20,127.64	23,679,58
inar Flow 39,000.00 - 39,000.00 20,168.60 2,824.71 ar Heater 18,500.00 - 18,500.00 9,567.33 1,339.90 ter 35,000.00 - 35,000.00 16,729.50 2,740.58 inner 3,060.00 - 3,060.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 3,060.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 32,020.00 2,045.00 4,496.25 rimeter 6,500.00 - 5,390.00 3,477.37 286.89 r Purifier 4,750.00 - 4,750.00 2,643.23 316.02 sung Mobile 351.00 - 351.00 3,31.00 2,643.23 316.02 sung Mobile 351.00 - 351.00 1,061.50 6,82.00 272.70 sung Mobile 351.00 - 351.00 1,061.50 6,905.78 6,570.00 1,153.00 - 1,061.50	Microscope	16,300.00	ĭ	·	16,300.00	11,466.10	725.09	12,191.19	4,108.81	4,833.90
ar Heater 18,500.00 - 18,500.00 9,567.33 1,339.90 ter 35,000.00 - 35,000.00 16,729.50 2,740.58 inner 3,060.00 - 35,000.00 16,729.50 2,740.58 inner 3,060.00 - 3,060.00 - 35,000.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 6,500.00 4,496.25 106.30 r Lamp 5,390.00 - 5,390.00 - 6,500.00 4,572.33 289.15 sistral Fan 5,390.00 - 4,750.00 3,477.37 286.89 sistral Fan 4,750.00 - 4,750.00 3,477.37 286.89 sistral Fan 4,750.00 - 4,750.00 682.00 272.70 sung Mobile 2,750.00 88,700.00 - 91,450.00 1,565.0 32.30 35 Owe 1,57,467.00 2,500.00 1,717.75 727.84 115.58 15,785.55 606.14 <tr< td=""><td>Laminar Flow</td><td>39,000.00</td><td>1</td><td>1</td><td>39,000.00</td><td>20,168.60</td><td>2,824.71</td><td>22,993.31</td><td>16,006.69</td><td>18,831.40</td></tr<>	Laminar Flow	39,000.00	1	1	39,000.00	20,168.60	2,824.71	22,993.31	16,006.69	18,831.40
ter 35,000.00 - 35,000.00 16,729.50 2,740.58 iner 3,060.00 - 3,060.00 2,351.32 106.30 iner 3,060.00 - 3,060.00 2,351.32 106.30 iner 3,060.00 - 3,060.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 6,500.00 2,045.00 4,496.25 ineter 6,500.00 - 6,500.00 4,572.33 289.15 sistral Fan 5,390.00 - 5,390.00 3,477.37 286.89 ar Purifier 4,750.00 - 4,750.00 2,643.23 316.02 sung Mobile 351.00 - 351.00 135.65 32.30 2,750.00 88,700.00 - 91,450.00 1,061.50 6,905.78 30,570.00 - 91,450.00 1,717.75 727.84 15,57,467.00 - 1,57,467.00 52,230.03 15,785.55 66.14 31 Camera	Water Heater	18,500.00	ï	i	18,500.00	9,567.33	1,339.90	10,907.23	7,592.77	8,932.67
Inner 3,060.00 - 3,060.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 32,020.00 2,351.32 106.30 r Lamp 10,020.00 22,000.00 - 32,020.00 2,045.00 4,496.25 sstral Fan 5,390.00 - - 6,500.00 4,772.33 289.15 sstral Fan 5,390.00 - - 5,390.00 3,477.37 286.89 str Purifier 4,750.00 - - 4,750.00 3,477.37 286.89 sung Mobile 2,500.00 - - 2,500.00 682.00 2,727.0 sung Mobile 351.00 - - 351.00 1,35.65 32.30 strught 6,570.00 - 91,450.00 1,061.50 6,905.78 slow 6,570.00 - 91,450.00 1,717.75 727.84 slow 1,57,467.00 - 1,57,467.00 382.48 115.58 slow 1,57,467.00	Inverter	35,000.00	i.	1	35,000.00	16,729.50	2,740.58	19,470.08	15,529.92	18,270.50
r Lamp 10,020.00 22,000.00 - 32,020.00 2,045.00 4,496.25 rimeter 6,500.00 - 6,500.00 4,572.33 289.15 sstral Fan 5,390.00 - 5,390.00 3,477.37 286.89 ar Purifier 2,500.00 - 2,500.00 - 2,643.23 316.02 sung Mobile 2,500.00 - 2,500.00 682.00 272.70 sung Mobile 351.00 - 351.00 - 351.00 135.65 32.30 272.70 sung Mobile 2,750.00 88,700.00 - 351.00 135.65 32.30 272.70 351.00 - 6,570.00 - 6,570.00 1,717.75 727.84 1153.00 - 1,57,467.00 - 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 631.00 - 5,050.00 - 5,050.00 1,675.75 506.14 78,777.75 - 7,8777.75 17,427.25 9,202.58 21 Camera 5,500.00 - 5,500.00 1,765.75 9,202.58 21 Camera 5,500.00 - 5,500.00 - 5,500.00 1,7427.25 9,202.58 21 Camera 5,500.00 - 5,	Scanner	3,060.00	ı	ã	3,060.00	2,351.32	106.30	2,457.62	602.38	708.68
rimeter 6,500.00 - 6,500.00 4,572.33 289.15 4 5,390.00 - 5,390.00 3,477.37 286.89 3 3 289.15 4 4,750.00 - 5,390.00 3,477.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 347.37 286.89 3 3 346.02 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Solar Lamp	10,020.00	22,000.00	T)	32,020.00	2,045.00	4,496.25	6,541.25	25,478.75	7,975.00
sstral Fan 5,390.00 - 5,390.00 3,477.37 286.89 3 ar Purifier 4,750.00 - 4,750.00 2,643.23 316.02 2 sung Mobile 2,500.00 - - 2,500.00 682.00 272.70 sung Mobile 2,500.00 - - 2,500.00 - 351.00 272.70 sung Mobile 2,500.00 - - 2,500.00 - 351.00 272.70 sung Mobile 351.00 - - 351.00 135.65 32.30 sullator 2,750.00 88,700.00 - 91,450.00 1,061.50 6,905.78 7 Stove 1,153.00 - - 1,153.00 382.43 115.88 115.88 Stove 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 68 sullar 5,050.00 - - 1,57,467.00 1,675.75 9,202.58 26 sil Camera 5,500.00 <	Calorimeter	6,500.00	1	ì	6,500.00	4,572.33	289.15	4,861.48	1,638.52	1,927.67
ar Purifier 4,750.00 - 4,750.00 2,643.23 316.02 2 sung Mobile 2,500.00 - - 2,500.00 682.00 272.70 ulator 351.00 - - 351.00 135.65 32.30 2,750.00 88,700.00 - 91,450.00 1,061.50 6,905.78 7 Stove 1,153.00 - - 1,153.00 1,717.75 727.84 2 Stove 1,57,467.00 - - 1,57,467.00 52,230.03 15,785.55 68 Sullar 5,050.00 - - 78,777.75 - 78,777.75 17,427.25 9,202.58 26 al Camera 5,500.00 - - 78,500.00 1,176.00 648.60 1	Pedestral Fan	5,390.00	I de la companya de l	i.	5,390.00	3,477.37	286.89	3,764.26	1,625.74	1,912.63
sung Mobile 2,500.00 - 2,500.00 - 2,500.00 682.00 272.70 ulator 351.00 - 351.00 - 351.00 135.65 32.30 2,750.00 - - 91,450.00 1,061.50 6,905.78 7 5,700.00 - - 6,570.00 - 1,717.75 727.84 2 Stove 1,153.00 - - 1,153.00 382.48 115.58 115.58 IS Spectro Photometer 1,57,467.00 - - 1,57,467.00 52,230.03 15,785.55 68 Sullar 5,050.00 - - 78,777.75 - 5,050.00 1,675.75 9,202.58 26 al Camera 5,500.00 - - 78,777.75 17,427.25 9,202.58 26	Water Purifier	4,750.00	<u></u>	1	4,750.00	2,643.23	316.02	2,959.25	1,790.75	2,106.77
Julator 351.00 - - 351.00 - 351.00 - 32.30 2,750.00 88,700.00 - 91,450.00 1,061.50 6,905.78 7 6,570.00 - 6,570.00 - 6,570.00 1,717.75 727.84 2 Stove 1,153.00 - - 1,153.00 382.48 115.58 IS Spectro Photometer 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 68 Sullar 5,050.00 - - 78,777.75 17,427.25 9,202.58 26 Al Camera 5,500.00 - - 5,500.00 1,176.00 648.60 1	Samsung Mobile	2,500.00	,	Ċ	2,500.00	682.00	272.70	954.70	1,545.30	1,818.00
2,750.00 88,700.00 - 91,450.00 1,061.50 6,905.78 7 6,570.00 - 6,570.00 1,717.75 727.84 2 Stove 1,153.00 - 1,153.00 382.43 115.58 IS Spectro Photometer 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 68 Sullar 5,050.00 - - 78,777.75 - 78,777.75 17,427.25 9,202.58 26 Al Camera 5,500.00 - 5,500.00 1,176.00 648.60 1	Calculator	351.00	1	j	351.00	135.65	32.30	167.95	183.05	215.35
6,570.00 - - 6,570.00 1,717.75 727.84 2 1,153.00 - 1,153.00 382.48 115.58 115.58 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 68 5,050.00 - 5,050.00 1,675.75 506.14 2 78,777.75 - - 78,777.75 17,427.25 9,202.58 26 5,500.00 - 5,500.00 1,176.00 648.60 1	MIKE	2,750.00	88,700.00	ľ	91,450.00	1,061.50	6,905.78	7,967.28	83,482.72	1,688.50
1,153.00 - 1,153.00 382.43 115.58 1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 68 5,050.00 - - 5,050.00 1,675.75 506.14 2 78,777.75 - - 78,777.75 17,427.25 9,202.58 26 5,500.00 - 5,500.00 1,176.00 648.60 1	Tan O	6,570.00	į	1	6,570.00	1,717.75	727.84	2,445.59	4,124,41	4,852.25
1,57,467.00 - 1,57,467.00 52,230.03 15,785.55 5,050.00 - 5,050.00 1,675.75 506.14 78,777.75 - 78,777.75 17,427.25 9,202.58 5,500.00 - 5,500.00 1,76.00 648.60	LPG Stove	1,153.00	į	r	1,153.00	382.48	115.58	498.06	654.94	770.52
5,050.00 - 5,050.00 1,675.75 506.14 78,777.75 - 78,777.75 17,427.25 9,202.58 5,500.00 - 5,500.00 1,176.00 648.60	UV-VIS Spectro Photometer	1,57,467.00		(I)	1,57,467.00	52,230.03	15,785.55	68,015.58	89,451.42	1,05,236.97
78,777.75 - 78,777.75 17,427.25 9,202.58 5,500.00 1 176.00 648.60 548.60	Binocular	5,050.00	1	1	5,050.00	1,675.75	506.14	2,181.89	2,868.11	3,374.25
5,500.00 - 5,500.00 1 176.00 648.60	Nikon Camera	78,777.75		r	78,777.75	17,427.25	9,202.58	26,629.83	52,147.92	61,350.50
1,1,0,00	Digital Camera	5,500.00	1)	5,500.00	1,176.00	648.60	1,824.60	3.675.40	4 324 00

(Contd..2)

7.03 1,192.97 1,403.50 8.75 16,511.25 19,425.00 9.30 18,905.70 22,242.00 3.30 44,337.70 52,162.00 5.00 17,085.00 11,100.00 4.50 59,935.50 66,595.00 7.50 18,062.50 21,250.00 3.75 46,380.25 54,565.00 422.45 497.00 4.80 64,745.20 31,662.00 4.80 1,965.20 2,312.00 3.70 23,186.30 27,278.00 4,250.00 - - 5.00 3,825.00 - 7.50 9,222.50 - 1.26 53,21,169.43 49,60,917.22	162.55 13,404.80 534.80 6,303.70 750.00 675.00 1,627.50 21,58,551.26	750.00 675.00 1,627.50 3,90,104.79	17,68,446.47					
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31 1,965.20 2 23,186.30 27 4,250.00 3,825.00 9,222.50	162. 13,404. 534. 6,303. 750. 675. 1,627.	1,627.50		74,79,720.69	2,000.00	7,52,357.00	67,29,363.69	Total:
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31 1,965.20 2 23,186.30 27 4,250.00 3,825.00	162. 13,404. 534. 6,303. 750. 675.	675.00	3	10,850.00		10,850.00	c	Funching Machine
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31 1,965.20 2 23,186.30 27	162 13,404, 534, 6,303	/50.00	1	4,500.00	,	4,500.00	0	Washing Machine
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31 1,965.20 2 23,186.30 27	162 13,404. 534. 6,303.	17000		5,000.00	1	5,000.00	0	Mixi
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31 1,965.20 2	162. 13,404. 534.	4,091.70	2,212.00	29,490.00	i.	ı	29,490.00	Garmin Oregon
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54 422.45 64,745.20 31	162. 13,404.	346.80	188.00	2,500.00	1	1	2,500.00	Induction Cooker
1,192.97 1 16,511.25 19 18,905.70 22 44,337.70 52 17,085.00 11 59,935.50 66 18,062.50 21 46,380.25 54	162.	7,816.80	5,588.00	78,150.00	į	40,900.00	37,250.00	Projector
1,192.97 16,511.25 18,905.70 44,337.70 17,085.00 59,935.50 18,062.50 46,380.25		74.55	88.00	585.00	3	ï	585.00	Numbering Machine
1,192.97 16,511.25 18,905.70 44,337.70 17,085.00 59,935.50 18,062.50	17.813.75	8,184.75	9,629.00	64,194.00	Ĩ.		64,194.00	Incubator
1,192.97 16,511.25 18,905.70 44,337.70 17,085.00 59,935.50	6,937.50	3,187.50	3,750.00	25,000.00	1	ī	25,000.00	Brushcutter
1,192.97 16,511.25 18,905.70 44,337.70 17,085.00	10,164.50	6,659.50	3,505.00	70,100.00	î.	1	70,100.00	Borewell
1,192.97 16,511.25 18,905.70 44,337.70	3,915.00	3,015.00	900.00	21,000.00	2,000.00	11,000.00	12,000.00	Battery
1,192.97 16,511.25 18,905.70	12,053.30	7,824.30	4,229.00	56,391.00	Į.	E	56,391.00	Autoclave
1,192.97 16,511.25	5,139.30	3,336.30	1,803.00	24,045.00		1	24,045.00	Camera Tripod
1,192.97	4,488.75	2,913.75	1,575.00	21,000.00	ť	10	21,000.00	Solar Light
	907.03	210.53	696.50	2,100.00	1	3	2,100.00	Wind Shield
4.71 14,916.29 19,790.72	2,40,384.71	14,874.43	2,25,510.28	2,55,301.00	i	10,000.00	2,45,301.00	Computer & Accessories
9.82 1,885.18 3,137.94	23,609.82	2,152.76	21,457.06	25,495.00	1	900.00	24,595.00	Library Books
1.41 3,10,755.19 99,894.66	83,131.4	21,889.47	61,241.94	3,93,886.60	ř.	2,32,750.00	1,61,136.60	Furniture & Fittings
17 31.03.2017 31.03.2016	31.03.2017	Year	31.03.2016	31.03.2017	etc.	year		
As at As at	Upto	For the	T	as on	adjustments	during the	01.04.2016	Particulars
Net Block		Depreciation		Total cost	Sales/	Additions	Cost as on	

Dr. Abraham Samuel K.
President

Dr. Punnen Kurian Secretary



TROPICAL INSTITUTE OF ECOLOGICAL SCIENCIES, VELLOOR, KOTTAYAM

SCHEDULE - B

8,74,856.78	34,72,160.00	75,72,424.00	1,19,19,440.78	93,96,480.00	25,22,960.78	Total
8,74,856.78	34,72,160.00	75,72,424.00	1,19,19,440.78	93,96,480.00	25,22,960.78	Appollo
Amount pending for Utilisation	Surplus / Deficit	Amount Spent	Total Available Amount	Opening Fund Fund Received during the year	Opening Fund	Projects

Dr. Abraham Samuel K.
President

Secretary

Dr. Punnen Kurian



TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES, VELLOOR, KOTTAYAM

§	VELLOOR, KOTTAYAM		
As at			As at
31.03.2016			31.03.2017
	SCHEDULE - C: FURNITURE FUND		
	[See Schedule M (1) (iv)]		
11,072.25	Balance as per last Balance Sheet		9,965.02
(1,107.23		A/c	996.50
9,965.02		otal	8,968.52
	SCHEDULE - D: PLANT & MACHINERY FUND		
	[See Schedule M (1) (iv)]		
2,86,994.23	Balance as per last Balance Sheet		2,48,146.97
(38,847.26)		Λ/ο	
2,48,146.97		otal	37,222.05
, , , , , , , , , , , ,	· '	Otal	2,10,924.92
	SCHEDULE - E: COMPUTER & ACCESSORIES FUND		
	[See Schedule M (1) (iv)]		
28,361.60	Balance as per last Balance Sheet		11,344.64
(17,016.96)	Less: Amount Transferred to Income & Expenditure	A/c	6,806.78
11,344.64		otal	4,537.86
	SCHEDULE - F: LOANS & ADVANCES (Cr.)		
	Abraham Samuel K		2,10,000.00
	Dr. A.P.Thomas		5,58,000.00
	Dr. A.V. George		2,50,000.00
	Dr. Punnan Kurian		8,99,978.66
	K.V. Mathew		14,000.00
2,40,000.00			2,40,000.00
	Prof. Ipe Mathew Venkadathu		1,60,000.00
	Prof. K. George Abraham		50,000.00
8,48,913.77			8,48,913.77
21,57,291.51			21,35,786.51
	K.V. George		Nil
	Balasundran		Nil
8,61,183.94	To	otal	53,66,678.94
	SCHEDULE - G: SUNDRY CREDITORS		
935.00	Bio Tech Inc		4,756.00
Nil -	Ayyappa Agri Farm		26,055.00
1,614.00			Nil
7,180.00	Cimsons Scientific Syndicate Ltd		Nil
2,942.00	IRB Survey		Nil
12,671.00	To	otal:	30,811.00

Dr. Abraham Samuel K. President

Dr. Punnen Kurian Secretary Biju K. Treasurer



TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES,

As at 31.03.2016		VELLOOR, KOTTAYAM		
				As at
		DEPOSITS & ADVANCES		31.03.2017
5,006.00	KSEB Deposit			5,006.00
10,000.00	Security Deposi			10,000.00
1,250.00	Wimax Security			1,250.00
500.00	Telephone Depo			500.00
30,000.00	Bank Guarantee			30,000.00
Nil	LPG Cylinder De			1,700.00
Nil		River Audit Receivable		1,00,230.00
4,943.76	Alwin Traders			Nil
51,699.76		Total:		1,48,686.00
	SCHEDULE - I:	CASH AND BANK BALANCES		7.
As at				As at
31.03.2016	922 V2 PRI 48 2 V200			31.03.2017
8,996.00	Cash in Hand			1,35,453.76
8,93,857.00	Andhra Bank	(A/c No. 114211100000034)	9,84,303.50	
69,173.17	Axis Bank	(A/c No. 051010100157803)	7,011.17	
2,847.00	Canara Bank	(A/c No. 0779101019584)	2,963.00	
3,118.79	Canara Bank	(A/c No. 0079101012487)	Nil	
53,919.91	Indus Ind Bank	(A/c No. 100009485256)	5,45,893.13	
1,892.00		ancore, Manarcad (A/c No. 67203847937)	1,871.21	
31,795.00	State Bank of Trava	ancore, Manarcad (A/c No. 67094084166)	37,385.21	
3,19,115.00	State Bank of Trava	ancore, Meenadom (A/c No. 67212669510)	1,179.00	15,80,606.22
13,84,713.87		Total:		17,16,059.98
	SCHEDULE - J:	FUND RECEIVED FOR VARIOUS ACTI	VITIES	
As at				As at
31.03.2016				31.03.2017
1,13,500.00	Indian Snake Bite	e Initiatives	9	12,29,838.00
1,62,473.00	Muvattupuzha Ri	ver Audit		8,20,000.00
Nil	TATA Chemicals			2,47,134.50
Nil	PFM Project			1,75,280.00
Nil	Urja Kiran			7,200.00
Nil	Environment& De	evelopment		4,800.00
3,24,384.77	Green Asia Proje	ct		1,000.00
1,57,100.00	IBRS Project			
4,21,080.00	KRWSA Project(Jalanidhi)		
1,00,000.00	DTPC			
10,000.00	Centre for Enviro	nment		
15,000.00	National Science	Day		1025
13,000.00	Paaristhikam	■		722
9,000.00		aved Project		1.50 N
	Muhammed Bin 2	-ayeu rioject		
9,000.00	Muhammed Bin 2 Suchitwa Kottaya			S#
9,000.00 1,86,078.05	Muhammed Bin 2 Suchitwa Kottaya Shanthishtal			-

Dr. Abraham Samuel K

Dr. Punnen Kurian

Secretary

·Biju K. Treasurer

President



TROPICAL INSTITUTE OF ECOLOGICAL SCIENCES, VELLOOR, KOTTAYAM

As at 31.03.2016	SCHEDULE - K: PROJECT EXPENDITURE	As at 31.03.2017
1,65,840.00	IBRS Project	35,330.00
7,04,030.00	KRWSA Project(Jalanidhi)	1,89,361.00
51,974.00	Suchitwa Kottayam	930.00
61,675.00	ISBI Project	1,63,473.00
3,64,862.00	Muvattupuzha River Audit	12,816.00
10,142.00	Centre for Environment - Urja Kiran	12,156.00
1,04,508.00	PFM Project	84,630.00
Nil	TATA Chemicals	1,67,429.00
Nil	Premium Serums	47,250.00
Nil	Neighbourhood Woof	29,971.00
Nil	HUL Project	92,223.00
Nil	CSR Project	28,376.00
Nil	Indian Snake Bite Initiatives- Kanha	2,20,764.00
Nil	Tropical Explorers	13,216.00
3,71,066.00	Green Asia Project	-
18,939.00	Konni Project	-
1,00,000.00	DTPC	
1,86,973.00	Muhammed Bin Zayed Project	
21,40,009.00		10,97,925.00
	SCHEDULE L: PROGRAMME EXPENDITURE	
As at 31.03.2016		As at
	more and a second	31.03.2017
11,397.00	House Sparrow Day	29,546.00
Nil	National Technology Day	15,045.00
2,649.00	Draw the Nature	
14,046.00		44,591.00

Dr. Abraham Samuel K. President

Dr. Punnen Kurian Secretary



TROPICAL INSTITUTE OF ECOLOGICAL SCIENCIES, VELLOOR, KOTTAYAM

SCHEDULE - M: NOTES

1. Significant Accounting Policies:

i) Basis of preparation of financial statements:

The financial statements are based on historical cost and are prepared on cash basis and in compliance with all material aspects of the Accounting Standards issued by the Institute of Chartered Accountants of India.

ii) Fixed Assets

Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable cost of bringing the assets to their working condition for the intended use.

(iii) Depreciation:

Depreciation on fixed assets has been provided on written down value basis applying the rates specified in Rule 5 of the Income Tax Rules, 1962.

Land is not depreciated.

(iv) Revenue Recognition

Grants received in cash, other than those received for depreciable fixed assets are recognised as income when the donation is received, except where the terms and conditions require the grants to be utilised in a certain manner.

Government grants are recognised as income when the obligation associated with the grant is performed and right to receive money is established and reflected as receivables in the Balance Sheet.

Donations/grants received for specific fixed assets are directly credited to the Project Fund.

In the case of grants received for acquisition of fixed assets, amount equivalent to depreciation charged on these asset is transferred from the concerned fund to the credit of the Income and Expenditure Account in Compliance with Accounting Standard - 12 of the Institute of Chartered Accountants of India.

Income from receipts for other programs is recognised when the associated obligation is performed and the right to receive money is established.

(v) Income Tax

The Trust is registered u/s 12A of the Income Tax Act, 1961. Under the provisions of this Act, the income of the Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Act.

- 2. In the case of funds received with respect to various projects undertaken by the society, Surplus / Deficit is realised only when the project is completed.
- 3. Previous years figures have been regrouped / rearranged whereever necessary to suit the current years layout.

Dr. Abraham Samuel K. President Dr. Punnen Kurian Secretary