

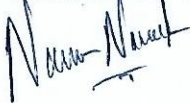
DAKSHIN FOUNDATION

No.2203, 8th Main, D Block, MCECHS Layout,
Sahakar Nagar, Bengaluru -560092

FCRA BALANCE SHEET AS AT 31ST MARCH 2024

			Amount in RS		
Liabilities	Schedule No	Total (Rs.)	Assets	Schedule No	Total (Rs.)
Capital Fund (Fixed Assets)	A	8,418,435	Property and Equipment (Fixed Assets):		
			Project Assets	D	7,055,537
General Fund	B	6,464,182	General Assets		2,195,152
			Gross Block (Movable assets)		9,250,689
			Less: Depreciation		2,023,753
Current Liabilities			Net Block		7,226,936
Project Grant	C	27,065,666			
Statutory Liabilities		302,977	Land and Building	D	
			Gross Block (Immovable assets)		1,985,831
			Less: Depreciation		794,332
			Net Block		1,191,499
			Current Assets & Deposits		
			Income Tax Refund		230,105
			Advance		12,162
			Cash and Bank Balance		
			Cash on Hand		-
			Cash at Bank:		
			In Deposits		28,100,000
			In Current Account		58,140
			In Savings Account		5,432,418
Total		42,251,260	Total		42,251,260

For Dakshin Foundation



Trustee

Place : Bangalore
Date :29.11.2024




Trustee

As per our report of even date attached

For G.Anantha & Co.

Chartered Accountants

Firm Regn.No.005160S



BANGALORE-4

Rani.N.R.

Partner

M.No.214318

UDIN:24214318BKBFXS8715



DAKSHIN FOUNDATION

No.2203, 8th Main, D Block, MCECHS Layout,
Sahakar Nagar, Bengaluru -560092

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in RS

Expenditure	R&D	NON R&D	Total	Income	R&D	NON R&D	Total
Grants							
Programme Salaries & Consultancies	9,693,188	29,948,415	39,641,603	Grants recognised as Income	17,756,349	49,939,150	67,695,499
Programme Travel	4,743,920	3,475,649	8,219,569	Less: Contribution towards Institutional Overheads	-	2,433,367	2,433,367
Programme Communication	516,374	108,137	624,511				
Programme Printing & Stationery	638,731	235,466	874,197				
Programme Capacity Building & Outreach	741,271	1,945,139	2,686,410				
Programme Fieldwork expenses	1,422,865	933,002	2,355,867				
Other programme expenses	-	2,433,367	2,433,367				
Establishment and Administrative expenses	-	10,859,976	10,859,976				
	17,756,349	49,939,150	67,695,499				
Less: Contribution towards Institutional overheads		2,433,367	2,433,367				
	17,756,349	47,505,784	65,262,132		17,756,349	47,505,784	65,262,132
General Funds							
Programme expenses	-	664,404	664,404	Contribution towards overheads from Projects		2,433,367	2,433,367
Establishment and Administrative expenses	-	497,721	497,721	Bank Interest		1,135,428	1,135,428
Depreciation		2,273,031	2,273,031				
Surplus transferred to General Fund		133,639	133,639				
	-	3,568,795	3,568,795		-	3,568,795	3,568,795
Total			68,830,927	Total			68,830,927

For Dakshin Foundation

[Signature]
Trustee

Place : Bangalore
Date : 29.11.2024



[Signature]
Trustee

As per our report of even date attached

For G.Anantha & Co.,
Chartered Accountants
Firm Regn.No.0051699

[Signature]
Rani.N.R
Partner

M.No.214318
UDIN :24214318BKBFXS6743



DAKSHIN FOUNDATION

No.2203, 8th Main, D Block, MCECHS Layout,
Sahakar Nagar, Bengaluru -560092

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Amount In (Rs)	Payments	Amount In (Rs)
Opening Balance:		Programme Expenses	55,173,150
Cash on hand	-		
In Deposit Account	20,800,000	Establishment and Administrative expenses	11,325,348
In Current Account	4,492,186		
In Savings Account	5,675,833	Property, Plant & Equipment (Fixed Assets)	6,688,495
Project Grant	74,273,591	Net movement in current assets and current liabilities	12,162
Bank Interest	1,548,103		
		Closing Balance :	
		Cash on hand	-
		In Deposit Account	28,100,000
		In Current Account	58,140
		In Savings Account	5,432,418
Total	106,789,713	Total	106,789,713

For Dakshin Foundation

Nan-Nan

Trustee



Rac

Trustee

Place : Bangalore
Date : 29.11.2024

As per our report of even date attached

For G.Anantha & Co.,
Chartered Accountants
Firm Regn.No.005160S



Rani.N.R

Partner

M.No.214318

UDIN:24214318BKBFXS8715

Dakshin Foundation

No.2203, 8th Main, D Block, MCECHS Layout,
Sahakar Nagar, Bengaluru -560092

FCRA Schedules to Balance Sheet as on 31st March 2024

Schedule Number	Particulars	Amount In Rs.
A	<u>Capital Fund (Fixed Assets)</u>	
1	Opening Balance	4,040,267
2	Add: Addition to project assets	6,688,495
3	Less: Assets (Written off)	37,296
4	Less: Transfer to General Fund (Depreciation)	2,273,031
	Total	8,418,435
B	<u>General Fund</u>	
1	Opening Balance	4,129,172
2	Add: Transfer from Utilized Fund (Depreciation)	2,273,031
3	Add: Surplus Transferred	133,639
4	Less: Dakshin General Asset	71,660
	Total	6,464,182
	<u>CURRENT LIABILITIES:</u>	
C	<u>Project Grant</u>	
1	Blue Ventures Conservation	305,635
2	Cincinnati Zoo & Botanical Garden (CZBG)	34,625
3	Environmental Defense Fund, Inc	7,298,968
4	International Sustainable Energy Foundation	1,074,441
5	The Ocean Foundation	554,220
6	Keidanren Nature Conservation Fund	19,294
7	LGT Venture Philanthropy Foundation	6,483,500
8	The Mohamed bin Zayed Species Conservation Fund	1,127,196
9	U.S. Fish and Wildlife Service	698,800
10	The Rufford Foundation	718,512
11	The Skoll Foundation	5,691,596
12	The Pew Charitable Trusts	2,116,264
13	Turtle Foundation	68,529
14	The Waterloo Foundation	874,087
	Total	27,065,666



D Project Assets

Sl No.	Particulars	Rate of Depreciation	Gross Block as on 01st April 2023	Additions		Transfer/ Deletion	Gross Block as on 31-03-2024	Accumulated Depreciation	Depreciation for the Year 2023-2024	Total Depreciation as on 31.3.2024	Net Block as on 31.03.2024	Net Block as on 31.03.2023
				More than 180 days	Less Than 180 days							
1	Office Equipments	15%	96,823	620,854	122,479	115,336	724,820	60,308	115,964	176,272	548,547	89,562
2	Research Equipments	15%	453,003	108,265	1,238,644	109,258	1,690,654		163,537	163,537	1,527,116	399,957
3	Computers & Peripherals	40%	714,547	29,397	2,306,436	284,305	2,766,075	191,052	682,444	873,496	1,892,579	523,495
4	Software	40%	-	-	375,004	0	375,004		75,001	75,001	300,003	-
5	Furniture & Fixture	10%	26,800	176,524	355,400	67,047	491,677	1,420	37,816	39,236	452,441	25,380
6	Vehicle	15%	134,852	760,000	112,455	-	1,007,307	10,114	141,145	151,259	856,048	124,738
	TOTAL		1,426,025	1,695,040	4,510,418	575,946	7,055,537	262,894	1,215,907	1,478,801	5,576,736	1,163,132

D General Assets

Sl No.	Particulars	Rate of Depreciation	Gross Block as on 01st April 2023	Additions		Transfer/ Deletion	Gross Block as on 31st March 2024	Accumulated Depreciation	Depreciation for the Year 2023-2024	Total Depreciation as on 31.3.2024	Net Block as on 31.03.2024	Net Block as on 31.03.2023
				More than 180 days	Less Than 180 days							
1	Office Equipments	15%	131,299		4,956	246,540	382,795	19,695	36,577	56,272	326,523	111,604
2	Research Equipments	15%	1,007,734	-	-	67,490	940,244	151,160	107,568	258,728	681,516	856,574
3	Computers & Peripherals	40%	269,664	69,980	66,704	300,381	706,729	107,866	112,482	220,348	486,381	161,798
4	Furniture and Fixtures	10%	24,199	-	75,166	59,219	158,584	2,420	5,297	7,717	150,867	21,779
5	Vehicle	15%	6,800	-	-	0	6,800	1,020	867	1,887	4,913	5,780
	TOTAL		1,439,696	69,980	146,826	673,631	2,195,152	282,161	262,792	544,952	1,650,200	1,157,535

D Building

Sl No.	Particulars	Rate of Depreciation	Gross Block as on 01st April 2023	Additions		Transfers	Gross Block as on 31st March 2024	Accumulated Depreciation	Depreciation for the Year 2023-2024	Total Depreciation as on 31.3.2024	Net Block as on 31.03.2024	Net Block as on 31.03.2023
				More than 180 days	Less Than 180 days							
1	Andaman Resource Centre	40%	1,719,600	266,231	-	-	1,985,831	-	794,332	794,332	1,191,499	1,719,600
	TOTAL		1,719,600	266,231	-	-	1,985,831		794,332	794,332	1,191,499	1,719,600

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DAKSHIN FOUNDATION
Bangalore
560 092

