

WILDLIFE TRUST OF INDIA

BALANCE SHEET AS ON MARCH 31, 2016

AS AT 31.3.16 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS AT 31.3.16 AMOUNT (Rs.)	AS AT 31.3.16 AMOUNT (Rs.)	ASSETS	AS AT 31.3.16 AMOUNT (Rs.)
909,541.80	CORPUS FUND Opening Balance 909,541.80 Add : Addition during the year 1,000,000.00	1,909,541.80	85,412,393.91	FIXED ASSETS (Schedule " C ")	95,741,728.92
909,541.80					
69,253,048.28	CAPITAL FUND Opening Balance 85,412,393.91 Add : Addition during the year (Schedule C) 2,559,786.03 Add : Transfer from General Reserve 20,500,312.00	95,741,728.92	250,935.06	CURRENT ASSETS, LOANS & ADVANCES	
2,947,560.07			503,277.49	CURRENT ASSETS :	
16,574,965.50			9,247,304.20	Cash in hand 217,911.50	
88,775,573.85			141,606,055.22	Closing Stock (Social Enterprise) 538,299.14	
347,507.53	Less : Sale/ Loss during the year 10,200,854.02		5,592,545.18	Bank balance 9,239,739.36	
3,015,672.41	Less : Depreciation 2,529,909.00			Fixed Deposits 151,433,700.92	
85,412,393.91				Accrued Interest 4,115,598.59	
	GENERAL RESERVE (Schedule " B ")	49,228,476.10	889,774.00	LOANS & ADVANCES	
57,352,615.61	Opening Balance 50,387,429.81		2,775,190.52	Security Deposits 983,344.00	
11,270,914.84	Add : Excess of Income over Expenditure 12,288,266.32	121,837,168.24		Advances 15,702.08	
-1,661,135.14	Add : Net Addition (as per Schedule D) 7,053,091.97	-3,692,652.59			
16,574,965.50	Less : Amount Transferred to Capital Fund (As per Schedule C) 20,500,312.00				
0.00		1,937,810.41	3,398,150.67	Tax Deducted at Source 4,676,048.37	
50,387,429.81					
	UNUTILISED FUNDS (Schedule " B ")				
114,783,121.47	Project Fund 121,837,168.24				
-2,971,417.24	Social Enterprise Fund -3,692,652.59				
	CURRENT LIABILITIES & PROVISIONS				
1,154,556.50	Sundry Amounts Payable 1,937,810.41				
249,675,626.25	TOTAL	266,962,072.88	249,675,626.25	TOTAL	266,962,072.88

Significant Accounting Policies and Notes to Accounts - Schedule "E"

In terms of our report of even date attached

FOR KOSHI & GEORGE

Chartered Accountants

(Reg. No. 003926N)



G. Koshi
GEORGE KOSHI
Partner
M.No.82961

New Delhi
16.09.2016

FOR WILDLIFE TRUST OF INDIA

Vijay
(EXECUTIVE DIRECTOR)



Ajay D...
(TREASURER)



WILDLIFE TRUST OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

FY 14-15 AMOUNT(Rs.)	RECEIPTS	FY 15-16 AMOUNT(Rs.)	FY 14-15 AMOUNT(Rs.)	PAYMENTS	FY 15-16 AMOUNT(Rs.)
126,314,843.98	Opening Balances (Schedule "A")	156,272,536.49	159,512,325.48	Project Payments during the year (Schedule "B")	157,127,721.44
190,879,598.14	Project Receipts during the Year	163,301,579.15	92,034.50	Sundry Amounts Payable (Net decrease)	(783,253.91)
(2,317,545.65)	Other Receipts Accrued Interest (Net increase)	199,048.89	155,272,536.49	Closing Balances (Schedule "A")	162,428,697.00
314,876,896.47	TOTAL	318,773,164.53	314,876,896.47	TOTAL	318,773,164.53

Significant Accounting Policies and Notes to Accounts - Schedule "E"
In terms of our report of even date attached

FOR KOSHI & GEORGE
Chartered Accountants
(Reg. No. 003926N)



G. Koshi
GEORGE KOSHI
Partner
M.No.82961

New Delhi
16.09.2016

FOR WILDLIFE TRUST OF INDIA

Vijay
(EXECUTIVE DIRECTOR)



Ajay
(TREASURER)



WILD LIFE TRUST OF INDIA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016**

AMOUNT (Rs.) FY 14-15	EXPENDITURE	AMOUNT (Rs.) FY 15-16	AMOUNT (Rs.) FY 14-15	INCOME	AMOUNT (Rs.) FY 15-16
110,726,554.02	PROJECT EXPENDITURE As per Schedule B	103,766,825.65	110,726,554.02	Transfer from Project Advances	103,766,825.65
	ADMINISTRATION		27,520,788.38	Donations	32,702,758.44
	Personnel Costs		11,627,401.87	Bank Interest	10,322,872.00
13,070,067.01	Salaries	12,006,971.18	16,129.92	Miscellaneous Income	5,670.00
456,598.30	Staff Welfare	299,791.28	92,282.52	Interest on I tax refund	-
211,975.00	Award to staff	832,908.00	2,500.00	Income from Sale of Scraps	3,300.00
70,167.00	Medical Reimbursement	48,732.00	135,000.00	Income from Sale of Vehicle	556,000.00
840,518.00	Consultancy	1,196,150.00			
-	Ex-gratia	87,016.00			
	Maintenance Costs				
40,750.50	Annual Maintenance Contract	15,938.00			
490,751.00	Office Repairs & Maintenance	710,330.64			
208,247.00	Sanitary & Cleaning	193,964.20			
	Communication				
39,840.50	Postage & Courier	126,263.99			
679,830.79	Telephone & Fax	583,452.36			
	Travel & Conveyance				
66,611.50	Conveyance	62,644.00			
5,147,801.71	Travel	8,150,453.44			
351,770.25	Vehicle Fuel & Maintenance	347,314.25			
	Others				
28,749.47	Bank Charges	14,404.25			
20,709.63	Books & Periodicals	63,514.76			
1,033,673.65	Electricity/Water/Generator	1,022,882.04			
126,824.00	Entertainment	91,539.00			
70,000.00	Hire Charges				
325,284.00	Insurance	414,879.00			
161,366.94	Misc Expense	283,370.73			
211,979.45	Printing & Stationery	247,887.32			
147,809.00	Professional Charges	67,534.00			
3,829,998.00	Rent	4,065,944.00			
102,000.00	Security charges	93,000.00			
72,540.00	Audit Fee	79,800.00			
129,136.00	Workshop, Training & Meeting	22,356.00			
82,762.80	Membership Fee & subscription	77,651.18			
33,274.00	Bad Debts Written Off	22,500.00			
92,034.34	Field Expense	63,141.50			
11,270,914.84	Excess of Income over Expenditure	12,286,266.32		Excess of Expenditure over Income	
156,128,634.71		147,367,426.09	150,120,634.71		147,367,426.09

Significant Accounting Policies and Notes to Accounts - Schedule 'C'

In terms of our report of even date attached

FOR KOSHI & GEORGE
Chartered Accountants
(Reg. No. 0036200V)



New Delhi
16.09.2016

G. Koshi
GEORGE KOSHI
Partner
M.No.82951

FOR WILDLIFE TRUST OF INDIA

V. Venk
(EXECUTIVE DIRECTOR)



A. B. Sharma
(TREASURER)

