

WILDLIFE TRUST OF INDIA

BALANCE SHEET AS ON MARCH 31, 2017

AS AT 31.3.16 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS AT 31.3.17 AMOUNT (Rs.)	AS AT 31.3.16 AMOUNT (Rs.)	ASSETS	AS AT 31.3.17 AMOUNT (Rs.)	
909,541.80	CORPUS FUND Opening Balance 1,909,541.80	2,909,541.80	95,741,728.92	FIXED ASSETS (Schedule " C ")	97,597,146.76	
1,000,000.00	Add : Addition during the year 1,000,000.00					
1,909,541.80				CURRENT ASSETS, LOANS & ADVANCES		
	CAPITAL FUND			CURRENT ASSETS :		
85,412,393.91	Opening Balance 95,741,728.92	97,597,146.76	217,911.50	Cash in hand	240,095.36	
2,559,786.03	Add : Addition during the year (Schedule C) 4,723,411.05			538,299.14	Closing Stock (Social Enterprise)	490,610.85
20,500,312.00	Add : Transfer from General Reserve 250,954.00			9,239,739.36	Bank balance	14,129,963.96
106,472,491.94	Less : Sale/ Loss during the year -			151,433,700.92	Fixed Deposits	176,550,392.63
10,200,854.02	Less : Depreciation 3,118,948.21		4,115,598.59	Accrued Interest	5,368,805.70	
2,529,909.00			-	TCS Receivable	10,221.00	
95,741,728.92						
	GENERAL RESERVE (Schedule " B ")			LOANS & ADVANCES		
50,387,429.81	Opening Balance 49,228,476.10	54,547,949.33	983,344.00	Security Deposits	2,264,120.00	
12,285,266.32	Add : Excess of Income over Expenditure 3,812,235.23			15,702.08	Advances	4,562,662.24
7,053,091.97	Add : Net Addition (as per Schedule B) 1,758,192.00					
69,725,788.10	Less : Amount Transferred to Capital Fund (As per Schedule C) 250,954.00					
20,500,312.00						
49,228,476.10						
	UNUTILISED FUNDS (Schedule " B ")					
121,837,163.24	Project Fund 152,091,394.43	152,091,394.43				
-3,692,652.59	Social Enterprise Fund -3,728,863.36	-3,728,863.36				
	CURRENT LIABILITIES & PROVISIONS					
1,937,810.41	Sundry Amounts Payable 2,886,749.60	2,886,749.60	4,676,048.37	Tax Deducted at Source	4,889,900.07	
266,962,072.88	TOTAL	306,103,917.56	266,962,072.88	TOTAL	306,103,917.56	

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. 000925)

GEORGE KOSHI
Partner
M.No.82961

FOR WILDLIFE TRUST OF INDIA

(EXECUTIVE DIRECTOR)

(TREASURER)

New Delhi
5th Sep 2017



WILDLIFE TRUST OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

FY 15-16 AMOUNT(Rs.)	RECEIPTS	FY 16-17 AMOUNT(Rs.)	FY 15-16 AMOUNT(Rs.)	PAYMENTS	FY 16-17 AMOUNT(Rs.)
155,272,536.49	Opening Balances (Schedule "A")	162,428,697.00	157,127,721.44	Project Payments during the year (Schedule "B")	147,544,282.30
163,301,579.15	Project Receipts during the Year	184,081,770.95	(783,253.91)	Sundry Amounts Payable (Net decrease)	(748,939.19)
199,048.89	<u>Other Receipts</u> Accrued Interest (Net increase)	(1,467,058.81)	162,428,697.00	Closing Balances (Schedule "A")	198,248,066.03
318,773,164.53	TOTAL	345,043,409.14	318,773,164.53	TOTAL	345,043,409.14

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
5th Sep 2017

FOR WILDLIFE TRUST OF INDIA

V. Wad
(EXECUTIVE DIRECTOR)



Ajay
(TREASURER)



WILD LIFE TRUST OF INDIA

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

AMOUNT (Rs.) FY 15-16	EXPENDITURE	AMOUNT (Rs.) FY 16-17	AMOUNT (Rs.) FY 15-16	INCOME	AMOUNT (Rs.) FY 16-17
103,766,825.55	PROJECT EXPENDITURE As per Schedule B	109,700,391.35	103,766,825.55	Transfer from Project Advances	109,700,391.35
	ADMINISTRATION		32,702,756.44	Donations	27,108,073.17
	Personnel Costs		10,322,872.00	Bank Interest	12,398,295.51
12,006,971.18	Salaries	10,241,005.02	5,670.00	Miscellaneous income	12,250.00
299,791.28	Staff Welfare	384,897.14	556,000.00	Income from sale of Vehicle	-
832,908.00	Award to staff	186,379.00	3,300.00	Income from Sale of scrap	13,500.00
48,732.00	Medical Reimbursement	33,790.00	-	Inkind Donation	1,100,000.00
1,196,150.00	Consultancy	413,850.00	-	Interest on IT refund	106,330.00
87,016.00	Exgratia				
	Maintenance Costs				
15,939.00	Annual Maintenance Contract	27,564.00			
710,330.64	Office Repairs & Maintenance	824,334.66			
193,964.20	Sanitary & Cleaning	161,269.64			
	Communication				
126,263.99	Postage & Courier	139,924.26			
583,452.36	Telephone & Fax	598,413.46			
	Travel & Conveyance				
62,644.00	Conveyance	51,412.00			
8,180,453.44	Travel	12,891,128.24			
347,314.25	Vehicle Fuel & Maintenance	190,162.74			
	Others				
14,404.25	Bank Charges	16,189.20			
63,514.76	Books & Periodicals	11,305.00			
1,022,862.04	Electricity/Water/Generator	892,250.59			
91,539.00	Entertainment	63,435.69			
-	Hire Charges	25,876.00			
414,879.00	Insurance	310,898.50			
263,370.73	Misc Expense	269,386.25			
247,667.32	Printing & Stationary	372,061.65			
67,534.00	Professional Charges	664,567.00			
4,065,944.00	Rent	5,381,331.00			
93,000.00	Security charges	98,000.00			
-	Subscription charges paid	5,880.00			
79,800.00	Audit Fee	119,360.00			
22,358.00	Workshop, Training & Meeting	2,517,772.21			
77,651.18	Membership Fee	43,710.00			
22,500.00	Bad Debts Written Off				
63,141.50	Field Expense	9,100.00			
12,286,266.32	Excess of income over Expenditure	3,812,235.23			
147,387,438.09		150,438,640.03	147,387,438.09		150,438,640.03

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. 0039294

G. Koshi
GEORGE KOSHI
Partner
M.No.82961

New Delhi
5th Sep 2017

FOR WILDLIFE TRUST OF INDIA

Vud
(EXECUTIVE DIRECTOR)



Har
(TREASURER)

