

WILDLIFE TRUST OF INDIA

BALANCE SHEET AS ON MARCH 31, 2018

AS AT 31.3.17 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS AT 31.3.18 AMOUNT (Rs.)	AS AT 31.3.17 AMOUNT (Rs.)	ASSETS	AS AT 31.3.18 AMOUNT (Rs.)	
19,09,541.80	CORPUS FUND Opening Balance 29,09,541.80	29,09,541.80	9,75,97,145.76	FIXED ASSETS (Schedule " C ")	10,30,03,283.03	
10,00,000.00	Add : Addition during the year					
29,09,541.80				CURRENT ASSETS, LOANS & ADVANCES		
	CAPITAL FUND			CURRENT ASSETS :		
9,57,41,728.92	Opening Balance 9,75,97,145.78	10,30,03,283.03	1,41,29,963.96	Cash in hand	2,40,470.46	
47,23,411.05	Add : Addition during the year (Schedule C) 1,01,12,763.76			4,90,610.85	Closing Stock (Social Enterprise)	2,94,657.67
2,50,954.00	Add : Transfer from General Reserve			17,85,50,392.63	Bank balance	1,18,84,169.08
10,07,18,093.97	10,77,09,909.54			53,68,805.70	Fixed Deposits	20,87,16,473.93
0.00	Less : Sale/ Loss during the year 2,99,961.26			10,221.00	Accrued Interest	45,24,045.47
31,18,048.21	Less : Depreciation 43,16,665.25				TCS Receivable	22,716.00
9,75,97,145.76						
	GENERAL RESERVE (Schedule " B ")					
4,92,28,476.10	Opening Balance 5,45,47,949.33					
38,12,235.23	Add : Excess of Income over Expenditure 1,09,82,092.62					
17,58,192.00	Add : Net Addition (as per Schedule B) (64,27,041.07)					
5,47,98,903.33	5,91,03,000.88					
	Less : Amount transferred to Capital Fund					
2,50,954.00	(As per Schedule C) 14,97,378.58					
5,45,47,949.33		5,76,05,622.30	22,64,120.00	Security Deposits	24,03,270.00	
			45,62,662.24	Advances	80,34,514.29	
	UNUTILISED FUNDS (Schedule " B ")					
15,20,91,394.43	Project Fund 18,16,80,771.27	18,16,80,771.27				
-37,28,863.36	Social Enterprise Fund -38,15,052.79	-38,15,052.79				
	CURRENT LIABILITIES & PROVISIONS					
26,86,749.60	Sundry Amounts Payable 26,35,095.60	26,35,095.60	48,89,900.07	Tax Deducted at Source	48,95,661.28	
30,61,03,917.56	TOTAL	34,41,09,261.21	30,61,03,917.56	TOTAL	34,41,09,261.21	

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
04.09.2018

FOR WILDLIFE TRUST OF INDIA

V. V. V.
(EXECUTIVE DIRECTOR)



Hayden
(TREASURER)



WILDLIFE TRUST OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

FY 16-17 AMOUNT(Rs.)	RECEIPTS	FY 17-18 AMOUNT(Rs.)	FY 16-17 AMOUNT(Rs.)	PAYMENTS	FY 17-18 AMOUNT(Rs.)
16,24,28,697.00	Opening Balances (Schedule "A")	19,82,48,066.03	14,75,44,282.30	Project Payments during the year (Schedule "B")	16,37,38,984.45
18,40,81,770.95	Project Receipts during the Year (Schedule "B")	19,62,99,844.83	(7,48,939.19)	Sundry Amounts Payable (Net decrease)	51,654.00
(14,67,058.81)	Other Receipts Accrued Interest (Net increase)	8,38,999.02	19,82,48,066.03	Closing Balances (Schedule "A")	23,15,96,271.43
34,50,43,409.14	TOTAL	39,53,86,909.88	34,50,43,409.14	TOTAL	39,53,86,909.88

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New Delhi
04.09.2018

FOR KOSHI & GEORGE
Chartered Accountants
(Reg. No. 003925N)

G. Koshi

GEORGE KOSHI
Partner
M.No.82961

FOR WILDLIFE TRUST OF INDIA

Vivek
(EXECUTIVE DIRECTOR)



Ajay
(TREASURER)



WILD LIFE TRUST OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

AMOUNT (Rs.) FY 16-17	EXPENDITURE	AMOUNT (Rs.) FY 17-18	AMOUNT (Rs.) FY 16-17	INCOME	AMOUNT (Rs.) FY 17-18
10,97,00,391.35	PROJECT EXPENDITURE As per Schedule B	13,03,53,414.68	10,97,00,391.35	Transfer from Project Advances	13,03,53,414.68
	ADMINISTRATION				
	Personnel Costs		2,71,08,073.17	Donations	2,99,27,839.88
1,02,41,005.02	Salaries	94,93,476.88	1,23,98,295.51	Bank Interest	1,19,23,192.77
3,64,897.14	Staff Welfare	4,58,114.93	12,250.00	Miscellaneous income	-
1,88,379.00	Award to staff	2,48,009.00	-	Income from sale of Vehicle	1,47,800.00
33,750.00	Medical Reimbursement	41,250.00	13,500.00	Income from Sale of scrap	-
4,13,850.00	Consultancy	16,69,500.00	11,00,000.00	Inkind Donation	-
-	Exgratia	90,207.00	1,06,330.00	Interest on IT refund	2,36,082.31
	Maintenance Costs			Income from Sale of Equipment	27,032.00
27,554.00	Annual Maintenance Contract	28,312.34			
8,24,334.66	Office Repairs & Maintenance	5,93,309.17			
1,81,269.64	Sanitary & Cleaning	2,19,865.53			
	Communication				
1,39,524.26	Postage & Courier	1,25,982.74			
5,98,413.46	Telephone & Fax	4,31,516.97			
	Travel & Conveyance				
51,412.00	Conveyance	28,170.58			
1,28,91,126.24	Travel	74,71,513.88			
1,90,182.74	Vehicle Fuel & Maintenance	2,30,194.78			
	Others				
18,189.20	Bank Charges	25,917.84			
11,305.00	Books & Periodicals	23,135.47			
8,92,250.89	Electricity/Water/Generator	10,05,933.24			
63,435.89	Entertainment	3,985.00			
25,878.00	Hire Charges				
3,10,896.50	Insurance	4,03,203.00			
2,89,386.25	Misc Expense	8,739.00			
3,72,061.85	Printing & Stationary	1,87,588.04			
6,64,557.00	Professional Charges	3,01,675.00			
53,81,331.00	Rent	61,44,600.00			
99,000.00	Security charges	1,66,600.00			
5,880.00	Subscription charges paid	1,82,361.35			
1,15,350.00	Audit Fee	1,11,760.00			
25,17,772.21	Workshop, Training & Meeting	12,26,830.21			
43,710.00	Membership Fee	22,078.53			
9,100.00	Field Expense	3,27,403.88			
38,12,235.23	Excess of Income over Expenditure	1,09,82,092.62			
18,04,38,840.03		17,26,15,341.64	18,04,38,840.03		17,26,15,341.64

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FOR KOSHI & GEORGE
Chartered Accountants
(Reg. No. 003626N)

G. Koshi
GEORGE KOSHI
Partner

New Delhi
04.06.2018

M.No. 82961

FOR WILDLIFE TRUST OF INDIA

V. V. V.
(EXECUTIVE DIRECTOR)

