

## WILDLIFE TRUST OF INDIA

### BALANCE SHEET AS ON MARCH 31, 2019

AS ON 31.3.18 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS ON 31.3.19 AMOUNT (Rs.)	AS ON 31.3.18 AMOUNT (Rs.)	ASSETS	AS ON 31.3.19 AMOUNT (Rs.)
2,909,541.80	<b>CORPUS FUND</b> Opening Balance 2,909,541.80		103,093,283.03	<b>FIXED ASSETS</b> ( Schedule " C " )	124,358,818.91
0.00	Add : Addition during the year 2,411,000.00				
2,909,541.80		5,320,541.80		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<b>CAPITAL FUND</b>			<b>CURRENT ASSETS :</b>	
97,597,145.78	Opening Balance 103,093,283.03		240,470.46	Cash in hand 225,785.79	
10,112,763.76	Add : Addition during the year (Schedule C) 7,262,585.00		294,657.67	Closing Stock (Social Enterprise) 278,294.51	
	Add : Transfer from General Reserve 20,435,167.00		11,884,169.08	Bank balance 12,137,466.17	
107,709,909.54		130,791,035.03	208,716,473.93	Fixed Deposits 172,897,778.03	
299,961.26	Less : Sale/ Loss during the year 1,492,391.06		4,524,045.47	Accrued Interest 6,203,582.62	
4,316,665.25	Less : Depreciation 4,939,825.06		22,716.00	Tax Collected at Source 39,777.00	
103,093,283.03					
	<b>GENERAL RESERVE ( Schedule " B " )</b>	124,358,818.91			
54,547,949.33	Opening Balance 57,605,622.30			<b>LOANS &amp; ADVANCES</b>	
10,982,092.62	Add : Excess of Income over Expenditure -		2,403,270.00	Security Deposits 2,788,570.00	
(6,427,041.07)	Add : Net Addition (as per Schedule B) (3,139,687.30)		8,034,514.29	Advances 1,956,223.95	
59,103,000.88		33,370,349.80			
	Less : Amount transferred to Capital Fund				
1,497,378.58	(As per Schedule C) 20,435,167.00				
	Less: Excess of Expenditure over Income 660,418.20				
57,605,622.30		21,095,585.20			
	<b>UNUTILISED FUNDS ( Schedule " B " )</b>				
181,680,771.27	Project Fund 163,839,030.42	163,839,030.42			
-3,815,052.79	Social Enterprise Fund -3,836,319.06	-3,836,319.06			
			4,895,661.28	Tax Deducted at Source 6,211,066.08	
2,635,095.60	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Sundry Amounts Payable 4,044,941.19	4,044,941.19			
344,109,261.21	<b>TOTAL</b>	327,097,363.06	344,109,261.21	<b>TOTAL</b>	327,097,363.06

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)

GEORGE KOSHI

Partner

M.No.82961

New Delhi  
04.08.2019



(EXECUTIVE DIRECTOR)

FOR WILDLIFE TRUST OF INDIA



(Chairman)



UDIN: 19082961AAAACMS079

## WILDLIFE TRUST OF INDIA

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

FY 17-18 AMOUNT(Rs.)	RECEIPTS	FY 18-19 AMOUNT(Rs.)	FY 17-18 AMOUNT(Rs.)	PAYMENTS	FY 18-19 AMOUNT(Rs.)
198,248,066.03	Opening Balances ( Schedule "A" )	231,596,271.43	163,738,984.45	Project Payments during the year ( Schedule "B" )	255,104,885.69
196,299,644.83	Project Receipts during the Year ( Schedule "B" )	215,417,606.07	51,654.00	Sundry Amounts Payable (Net decrease)	(1,409,845.59)
838,999.02	<u>Other Receipts</u> Accrued Interest (Net increase)	(2,994,941.95)	231,596,271.43	Closing Balances ( Schedule "A" )	190,323,895.45
<b>395,386,909.88</b>	<b>TOTAL</b>	<b>444,018,935.55</b>	<b>395,386,909.88</b>	<b>TOTAL</b>	<b>444,018,935.55</b>

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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



**FOR WILDLIFE TRUST OF INDIA**

*V. Wd*  
**(EXECUTIVE DIRECTOR)**



*P. Wd*  
**(Chairman)**



New Delhi  
04.08.2019

# WILD LIFE TRUST OF INDIA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

AMOUNT (Rs.) FY 17-18	EXPENDITURE	AMOUNT (Rs.) FY 18-19	AMOUNT (Rs.) FY 17-18	INCOME	AMOUNT (Rs.) FY 18-19
130,353,414.68	<b>PROJECT EXPENDITURE</b> As per Schedule B	198,268,993.39	130,353,414.68	Transfer from Project Advances	198,268,993.39
	<b>ADMINISTRATION</b>				
	<b>Personnel Costs</b>		29,927,539.88	Donations	22,578,588.16
9,493,476.88	Salaries	13,409,251.66	11,923,192.77	Bank Interest	12,570,364.67
468,114.93	Staff Welfare	1,001,298	147,800.00	Income from sale of Vehicle	100,000.00
246,009.00	Award to staff	1,26,540	236,062.31	Interest on IT refund	-
41,250.00	Medical Reimbursement	0	27,032.00	Income from Sale of Equipment	-
1,669,500.00	Consultancy	1,82,100	-	Sale of Scrap	22,159.00
90,207.00	Exgratia	2,77,111	-		
	<b>Maintenance Costs</b>				
28,312.34	Annual Maintenance Contract	33,353	-		
593,309.17	Office Repairs & Maintenance	11,62,039.4	-		
219,865.53	Sanitary & Cleaning	0	-		
	<b>Communication</b>				
125,982.74	Postage & Courier	74,682.2	-		
431,516.97	Telephone & Fax	61,9409.05	-		
	<b>Travel &amp; Conveyance</b>				
28,170.58	Conveyance	3,7828.5	-		
7,471,513.88	Travel & Subsistence	74,26,463.83	-		
230,194.78	Vehicle Fuel & Maintenance	11,47,80.26	-		
	<b>Others</b>				
25,917.84	Bank Charges	30,443.15	-		
23,135.47	Books & Periodicals	6,575	-		
1,005,933.24	Electricity/Water/Generator	96,3955.48	-		
3,985.00	Entertainment	0	-		
403,203.00	Insurance	1,18,790	-		
8,739.00	Misc Expense	26,1860.46	-		
187,588.04	Printing & Stationary	2,30,447.51	-		
301,875.00	Professional Charges	1,18,684	-		
6,144,800.00	Rent	7,08,0995	-		
166,800.00	Security charges	0	-		
182,361.35	Subscription charges paid	20,003	-		
111,760.00	Audit Fee	1,28,560	-		
1,226,830.21	Workshop, Training & Meeting	2,73,150.57	-		
22,078.53	Membership Fee	2,89,771.28	-		
327,403.86	Field Expense	3,04,737.68	-		
10,982,092.62	Excess of Income over Expenditure	-	-	Excess of Expenditure over Income	660,418.20
<b>172,615,341.64</b>		<b>234,200,523.42</b>	<b>172,615,341.64</b>		<b>234,200,523.42</b>

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*  
4/7/19

**GEORGE KOSHI**  
Partner  
M.No 82961

**FOR WILDLIFE TRUST OF INDIA**

*VWU*  
(EXECUTIVE DIRECTOR)



*M. Kumar*  
(Chairman)



New Delhi  
04 08 2019