

WILDLIFE TRUST OF INDIA

BALANCE SHEET AS ON MARCH 31, 2022

AS ON 31.3.21 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS ON 31.3.22 AMOUNT (Rs.)	AS ON 31.3.21 AMOUNT (Rs.)	ASSETS	AS ON 31.3.22 AMOUNT (Rs.)
75,20,541.80	CORPUS FUND Opening Balance 75,20,541.80 Add : Addition during the year 40,27,500.00		12,28,99,785.47	FIXED ASSETS (Schedule " C ")	12,97,81,941.35
75,20,541.80		1,15,48,041.80		CURRENT ASSETS, LOANS & ADVANCES	
12,49,30,211.04	CAPITAL FUND Opening Balance 12,28,99,785.47 Add : Addition during the year (Schedule C) 1,16,08,250.60 Add : Transfer from General Reserve 5,97,208.80 Add : Transfer from Communication Project 1,38,944.60		3,17,378.19	CURRENT ASSETS : Cash in hand 2,77,900.01 Tax Collected at Source 12,495.00	
32,82,942.07			26,424.00	Bank balance 95,70,499.30	
5,63,598.00			3,74,19,117.57	Fixed Deposits 33,38,28,789.32	
12,87,76,751.11			23,86,32,914.18	Accrued Interest 99,22,768.48	
16,96,844.04	Less : Sale/ Loss during the year 1,19,809.12		1,16,37,807.10	Closing Stock (Social Enterprise) 2,84,768.76	
41,80,121.60	Less : Depreciation 53,42,439.00		3,05,693.10	Tax Deducted at Source 38,30,686.72	
12,28,99,785.47			39,17,337.42		
	GENERAL RESERVE (Schedule " B ")	12,97,81,941.35		LOANS & ADVANCES	
5,53,28,927.72	Opening Balance 7,15,91,957.18			Security Deposits 33,87,491.00	
1,65,26,791.46	Add : Excess of Income over Expenditure 1,48,12,588.01		31,58,970.00	Advances 42,56,936.29	
2,99,836.00	Add : Net Addition (as per Schedule B) -		66,92,156.15		
7,21,55,555.18					
5,63,598.00	Less : Net amount transferred to Projects 42,299.00 (As per Schedule B) 5,97,208.80				
		8,57,65,037.39			
7,15,91,957.18					
	UNUTILISED FUNDS (Schedule " B ")				
22,07,87,830.14	Project Fund 25,99,94,255.60				
	Social Enterprise Fund (17,132.92)				
	CURRENT LIABILITIES & PROVISIONS				
22,07,468.59	Sundry Amounts Payable 80,82,133.02				
42,50,07,583.18	TOTAL	49,51,54,276.24	42,50,07,583.18	TOTAL	49,51,54,276.24

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
28/09/2022
UDIN: 22082961AVYDLV7808

FOR WILDLIFE TRUST OF INDIA

PAHUL KAUL
(Chief Executive Officer)
PAHUL KAUL
Chief Executive Officer
WILDLIFE TRUST



VIVEK MENON
(Trustee & Executive Director)

VIVEK MENON
Founder Trustee & Executive Director
WILDLIFE TRUST OF INDIA

WILDLIFE TRUST OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

FY 20-21 AMOUNT(Rs.)	RECEIPTS	FY 21-22 AMOUNT(Rs.)	FY 20-21 AMOUNT(Rs.)	PAYMENTS	FY 21-22 AMOUNT(Rs.)
26,78,86,575.18	Opening Balances (Schedule "A")	28,65,52,653.19	17,02,80,477.49	Project Payments during the year (Schedule "B")	21,33,73,538.24
19,15,00,157.20	Project Receipts during the Year (Schedule "B"+ Corpus)	27,07,63,410.98	(4,17,919.00)	Sundry Amounts Payable (Net decrease)	(58,74,664.43)
	Other Receipts (Net receipts)				
10,78,808.86	Tax Collected at Source	86,650.70			
(40,50,329.56)	Accrued Interest	17,15,038.62	28,65,52,653.19	Closing Balances (Schedule "A")	35,16,18,879.68
(29,71,520.70)		18,01,689.32			
		18,01,689.32			
45,64,15,211.68	TOTAL	55,91,17,753.49	45,64,15,211.68	TOTAL	55,91,17,753.49

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



G. Koshi
GEORGE KOSHI
Partner
M.No.82951

New Delhi
28/09/2022
UDIN: 22082961AVYDLV7808

FOR WILDLIFE TRUST OF INDIA

Pahul Kaul
(Chief Executive Officer)

PAHUL KAUL
Chief Executive Officer

WILDLIFE TRUST OF INDIA

Vivek Menon
(Trustee & Executive Director)

VIVEK MENON
Founder Trustee & Executive Director
WILDLIFE TRUST OF INDIA



WILD LIFE TRUST OF INDIA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2022**

AMOUNT (Rs.) FY 20-21	EXPENDITURE	AMOUNT (Rs.) FY 21-22	AMOUNT (Rs.) FY 20-21	INCOME	AMOUNT (Rs.) FY 21-22
13,82,91,510.79	PROJECT EXPENDITURE As per Schedule B	17,07,92,624.30	13,82,91,510.79	Transfer from Project Advances	17,07,92,624.30
	ADMINISTRATION				
	Personnel Costs		3,08,58,824.34	Donations	3,90,39,363.54
1,42,38,313.74	Salaries	1,04,87,384.00	1,61,97,687.95	Bank Interest	1,59,42,269.26
1,60,014.00	Staff Welfare	9,92,471.00	2,51,035.99	Sale of Equipment/Vehicle	1,35,001.00
12,96,276.00	Award to staff	-	2,39,658.10	Interest on IT refund	1,74,804.00
53,99,342.00	Professional and Consultancy Charge	28,88,644.00			
2,02,096.00	Exgratia	-			
	Maintenance Costs				
58,767.00	Annual Maintenance Contract	40,49,766.00			
67,11,035.60	Office Rent and Maintenance	65,65,814.18			
-	Equipments Repair and Maintenance	2,42,866.16			
3,403.00	Sanitary & Cleaning	-			
	Communication				
1,15,790.56	Postage & Courier	1,11,958.53			
1,50,272.70	Telephone & Fax	4,83,819.47			
	Travel & Conveyance				
22,737.00	Conveyance	1,61,977.13			
6,90,406.12	Travel & Subsistence	30,44,213.52			
2,18,107.80	Vehicle Fuel & Maintenance	2,01,170.49			
	Others				
21,894.07	Bank Charges	48,481.18			
4,79,049.00	Electricity/Water/Generator	8,03,103.00			
5,18,478.00	Insurance	10,79,368.00			
785.00	Misc Expense	-			
4,81,545.00	Printing & Stationary	3,47,116.00			
1,23,900.00	Audit Fee	1,35,700.00			
-	Workshop, Training & Meeting	8,19,709.48			
55,991.87	Membership and Subscription Charge	4,00,920.56			
4,991.00	Bad Debts Written Off	-			
67,219.46	Field Expense	-			
-	Communication & Development				
-	Project Expenses	76,14,367.09			
1,65,26,791.46	Excess of Income over Expenditure	1,48,12,588.01			
18,58,38,717.17		22,60,84,062.10	18,58,38,717.17		22,60,84,062.10

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),



New Delhi
28/09/2022
UDIN: 22082961AVYDLV7808

GEORGE KOSHI
Partner
M.No.82961

G. Koshi

[Signature]

(Chief Executive Officer)

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