

WILDLIFE TRUST OF INDIA

BALANCE SHEET AS ON MARCH 31, 2020

AS ON 31.3.19 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS ON 31.3.20 AMOUNT (Rs.)	AS ON 31.3.19 AMOUNT (Rs.)	ASSETS	AS ON 31.3.20 AMOUNT (Rs.)
	CORPUS FUND				
29,09,541.80	Opening Balance	53,20,541.80			
24,11,000.00	Add : Addition during the year	22,00,000.00			
53,20,541.80			75,20,541.80	FIXED ASSETS (Schedule " C ")	12,49,30,211.02
	CAPITAL FUND			CURRENT ASSETS, LOANS & ADVANCES	
10,30,93,283.03	Opening Balance	12,43,58,818.91		CURRENT ASSETS :	
72,62,585.00	Add : Addition during the year (Schedule C)	51,02,766.80		Cash in hand	3,43,178.19
2,04,35,167.00	Add : Transfer from General Reserve	3,66,208.07		Tax Collected at Source	43,485.00
13,07,91,035.03		12,98,27,793.78		Bank balance	84,62,255.27
14,92,391.06	Less : Sale/ Loss during the year	29,387.29		Fixed Deposits	24,59,38,360.33
49,39,825.06	Less : Depreciation	48,68,195.47		Accrued Interest	75,87,477.54
12,43,58,818.91				Closing Stock (Social Enterprise)	2,15,561.44
	GENERAL RESERVE (Schedule " B ")		12,49,30,211.02		
5,76,05,622.30	Opening Balance	3,33,70,349.80		LOANS & ADVANCES	
0.00	Add : Excess of Income over Expenditure	3,03,78,921.36			
-31,39,687.30	Add : Net Addition (as per Schedule B)	(80,54,135.37)			
5,44,65,935.00		5,56,95,135.79			
	Less : Amount Transferred to Capital Fund				
2,04,35,167.00	(As per Schedule C)	3,66,208.07			
6,60,418.20	Less: Excess of Expenditure over Income		5,53,28,927.72	Security Deposits	31,58,970.00
3,33,70,349.80				Advances	97,24,764.95
	UNUTILISED FUNDS (Schedule " B ")				
16,38,39,030.42	Project Fund	21,96,96,320.02			
-38,36,319.06	Social Enterprise Fund	-38,65,140.13			
	CURRENT LIABILITIES & PROVISIONS				
40,44,941.19	Sundry Amounts Payable	17,89,549.59		62,11,066.08	Tax Deducted at Source
					49,96,146.28
32,70,97,363.06	TOTAL	40,54,00,410.02	32,70,97,363.06	TOTAL	40,54,00,410.02

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


New Delhi
31.10.2020
UDIN: 20082961AAAAEJ2537

FOR KOSHI & GEORGE
Chartered Accountants
(Reg. No. 003926N)
G. Koshi
GEORGE KOSHI
Partner
M.No.82961

V. Venkatesh
(EXECUTIVE DIRECTOR)

FOR WILDLIFE TRUST OF INDIA



M. Menon
(CHAIRMAN)



WILDLIFE TRUST OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

FY 18-19 AMOUNT(Rs.)	RECEIPTS	FY 19-20 AMOUNT(Rs.)	FY 18-19 AMOUNT(Rs.)	PAYMENTS	FY 19-20 AMOUNT(Rs.)
23,15,96,271.43	Opening Balances (Schedule "A")	19,03,23,895.45	25,51,04,885.69	Project Payments during the year (Schedule "B")	21,23,26,611.99
21,54,17,606.07	Project Receipts during the Year (Schedule "B")	29,23,13,658.44	(14,09,845.59)	Sundry Amounts Payable (Net decrease)	22,55,391.60
(29,94,941.95)	<u>Other Receipts</u> Accrued Interest (Net increase)	(1,68,975.12)	19,03,23,895.45	Closing Balances (Schedule "A")	26,78,86,575.18
44,40,18,935.55	TOTAL	48,24,68,578.77	44,40,18,935.55	TOTAL	48,24,68,578.77

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In terms of our report of even date attached

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



New Delhi
31.10.2020
UDIN: 20082961AAAAEJ2537

G. Koshi
4.11.20
GEORGE KOSHI
Partner
M.No.82961

FOR WILDLIFE TRUST OF INDIA

V. Venk
(EXECUTIVE DIRECTOR)



A. Menon
(CHAIRMAN)



WILD LIFE TRUST OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

AMOUNT (Rs.) FY 18-19	EXPENDITURE	AMOUNT (Rs.) FY 19-20	AMOUNT (Rs.) FY 18-19	INCOME	AMOUNT (Rs.) FY 19-20
19,82,68,993.39	PROJECT EXPENDITURE As per Schedule B	17,69,80,201.03	19,82,68,993.39	Transfer from Project Advances	17,69,80,201.03
	ADMINISTRATION				
	Personnel Costs				
1,34,09,251.66	Salaries	12738347	2,25,78,588.16	Donations	4,84,53,281.76
10,01,298.00	Staff Welfare	728674.52	1,25,70,364.67	Bank Interest	1,61,24,527.13
1,26,540.00	Award to staff	120000	1,00,000.00	Sale of Equipment/Vehicle	33,000.00
-	Medical Reimbursement		-	Interest on IT refund	3,44,311.60
18,21,000.00	Consultancy	960000	22,159.00	Sale of Scrap	1,000.00
2,77,111.00	Exgratia	100000	-	Miscellaneous Receipts	88,058.00
	Maintenance Costs				
33,353.00	Annual Maintenance Contract	8669			
11,62,039.40	Office Repairs & Maintenance	678179.61			
-	Sanitary & Cleaning	1605			
	Communication				
74,482.20	Postage & Courier	115798.2			
6,19,409.05	Telephone & Fax	506053.24			
	Travel & Conveyance				
37,828.50	Conveyance	44525.96			
74,26,463.83	Travel & Subsistence	7143582.46			
1,14,780.26	Vehicle Fuel & Maintenance	225369.59			
	Others				
30,443.15	Bank Charges	58145.53			
6,575.00	Books & Periodicals				
9,63,955.48	Electricity/Water/Generator	1142257			
-	Entertainment				
1,18,790.00	Insurance	67803			
2,61,860.46	Misc Expense	33559			
2,30,447.51	Printing & Stationary	326430.04			
1,18,684.00	Professional Charges	1480350			
70,80,995.00	Rent	7291820			
-	Security charges	0			
20,003.00	Subscription charges paid	0			
1,28,560.00	Audit Fee	116460			
2,73,150.57	Workshop, Training & Meeting	221177			
2,89,771.28	Membership Fee	272026.06			
3,04,737.68	Field Expense	284424.92			
-	Excess of Income over Expenditure	3,03,78,921.36	660418.2	Excess of Expenditure over Income	
23,42,00,523.42		24,20,24,379.52	23,42,00,523.42		24,20,24,379.52

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
31.10.2020

UDIN: 20082961AAAAEJ2537

FOR WILDLIFE TRUST OF INDIA

(EXECUTIVE DIRECTOR)



M. Manoj

(CHAIRMAN)

