

WILDLIFE TRUST OF INDIA

**FOREIGN CONTRIBUTION
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.)
5,54,276.86	CORPUS FUND Opening Balance 5,54,276.86 Add : Addition during the year -	5,54,276.86	11,06,04,247.30	FIXED ASSETS (Schedule " C ")	11,09,60,558.30
5,54,276.86				CURRENT ASSETS, LOANS & ADVANCES	
11,10,49,657.59	CAPITAL FUND Opening Balance 11,06,04,247.30 Add : Addition during the year (Schedule C) 22,94,579.60 Add : Transfer from General Reserve 3,82,257.80 Add : Transfer from Communication Project 1,38,944.60	11,34,20,029.30	1,40,185.45	CURRENT ASSETS : Cash in hand 70,124.49 Tax Collected at Source - Bank balance 39,32,646.99 Fixed Deposits 28,36,41,996.19 Accrued Interest 88,80,813.91 Tax Deducted at Source 32,63,894.12	
11,28,91,551.66	Less : Sale/ Loss during the year - Less : Depreciation 24,59,471.00	11,06,04,247.30	2,29,50,706.32		
2,59,980.36			20,70,11,031.89		
20,27,324.00			1,02,99,189.20		
11,06,04,247.30	GENERAL RESERVE (Schedule " B ") Opening Balance 5,96,37,535.15 Add : Excess of Income over Expenditure 1,99,68,199.72 Add : Net Addition (as per Schedule B) 7,96,05,734.87	11,09,60,558.30	31,60,065.52		
3,59,30,685.25	Less : Net amount transferred to Projects (As per Schedule B) 42,299.00				
2,38,57,604.90	Less : Amount Transferred to Capital Fund (As per Schedule C) 3,82,257.80				
3,58,968.00					
6,01,47,258.15				LOANS & ADVANCES	
5,09,723.00				Security Deposits 31,77,800.00	
5,96,37,535.15		7,91,81,178.07	30,67,800.00	Advances 31,48,270.07	
19,07,53,591.65	UNUTILISED FUNDS (Schedule " B ") Project Fund 22,16,55,001.01	22,16,55,001.01	57,71,481.67		
14,55,056.39	CURRENT LIABILITIES & PROVISIONS Sundry Amounts Payable 47,25,089.84	47,25,089.84			
36,30,04,707.35	TOTAL	41,70,76,104.08	36,30,04,707.35	TOTAL	41,70,76,104.08

Significant Accounting Policies and Notes to Accounts - Schedule "D"
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
Date: 28/09/2022
UDIN: 22082961AVYHKN5460

G. Koshi

Pahul Kaul
(Chief Executive Officer)

PAHUL KAUL
Chief Executive Officer

WILDLIFE TRUST OF INDIA

FOR WILDLIFE TRUST OF INDIA



(Trustee & Executive Director)

VIVEK MENON
Founder Trustee & Executive Director

WILDLIFE TRUST OF INDIA

WILDLIFE TRUST OF INDIA

FOREIGN CONTRIBUTION 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.)
22,55,04,163.56	Opening Balances (Schedule "A")	23,89,41,205.33	11,20,54,250.57	Project Payments during the year (Schedule "B")	12,91,79,697.31
12,76,13,217.98	Project Receipts during the Year (Schedule "B")	17,96,24,749.58	(3,88,564.00)	Sundry Amounts Payable (Net decrease)	(32,70,033.45)
	Other Receipts (Net Receipts)				
17,061.00	Tax Collected at Source	-	23,89,41,205.33	Closing Balances (Schedule "A")	29,39,70,837.74
(30,08,263.14)	Accrued Interest	14,18,375.29			
4,80,712.50	Tax Deducted at Source	(1,03,828.60)			
(25,10,489.64)		13,14,546.69			
		13,14,546.69			
35,06,06,891.90	TOTAL	41,98,80,501.60	35,06,06,891.90	TOTAL	41,98,80,501.60

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Chartered Accountants
(Reg. No. 003926N)



G. Koshi
GEORGE KOSHI
Partner
M.No.82961

New Delhi
Date: 28/09/2022
UDIN: 22082961AVYHKN5460

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

FOREIGN CONTRIBUTION 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
9,68,30,219.59	PROJECT EXPENDITURE As per Schedule B	10,34,62,046.07	9,68,30,219.59	Transfer from Project Advances	10,34,62,046.07
	ADMINISTRATION				
	<u>Personnel Costs</u>				
85,38,638.69	Salaries	46,47,299.00	2,44,36,840.69	Donations	2,95,10,076.34
1,06,108.00	Staff Welfare	4,93,965.00	1,39,76,603.89	Bank Interest	1,38,18,461.82
44,45,842.00	Professional and Consultancy Charge	17,34,330.00	1,58,468.30	Interest on IT refund	1,30,979.00
95,500.00	Exgratia				
	<u>Maintenance Costs</u>				
-	Annual Maintenance Contract	79,650.00			
63,736.60	Office Rent and Maintenance	59,46,430.00			
-	Equipments Repair and Maintenance	1,17,260.16			
	<u>Communication</u>				
84,501.27	Postage & Courier	1,09,111.53			
1,17,037.51	Telephone & Fax	1,05,324.47			
	<u>Travel & Conveyance</u>				
17,743.00	Conveyance	54,398.00			
5,92,774.99	Travel & Subsistence	17,78,207.05			
8,550.00	Vehicle Fuel & Maintenance	37,205.56			
	<u>Others</u>				
2,932.34	Bank Charges	24,998.54			
60,396.00	Electricity/Water/Generator	57,319.00			
260.00	Misc Expense	-			
3,79,843.00	Printing & Stationary	75,834.00			
1,23,900.00	Audit Fee	1,35,700.00			
-	Workshop, Training & Meeting	1,89,345.48			
43,537.12	Membership and Subscription Charge	3,86,865.56			
4,991.00	Bad Debts Written Off	-			
28,016.46	Field Expense	-			
	Communication & Development				
-	Project Expenses	75,18,074.09			
2,38,57,604.90	Excess of Income over Expenditure	1,99,68,199.72			
13,54,02,132.47		14,69,21,563.23	13,54,02,132.47		14,69,21,563.23

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FOR WILDLIFE TRUST OF INDIA

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Partner
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