

## WILDLIFE TRUST OF INDIA

### FOREIGN CONTRIBUTION Balance Sheet as on 31 March, 2023

AS ON 31.3.22 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS ON 31.3.23 AMOUNT (Rs.)	AS ON 31.3.22 AMOUNT (Rs.)	ASSETS	AS ON 31.3.23 AMOUNT (Rs.)
5,54,277	<b>CORPUS FUND</b> Opening Balance 5,54,277		11,09,60,558	<b>FIXED ASSETS ( Schedule " C " )</b>	11,35,28,725
-	Add : Addition during the year				
5,54,277		5,54,277		<b>CURRENT ASSETS, LOANS &amp; ADVANCES ( Schedule " A " )</b>	
	<b>CAPITAL FUND</b> Opening Balance 11,09,60,558		70,124	<b>CURRENT ASSETS :</b> Cash in hand	41,570
22,94,580	Add : Addition during the year (Schedule C) 52,32,629				
3,82,258	Add : Transfer from General Reserve 5,26,415				
1,38,945	Add : Transfer from Communications & Development 1,49,152				
11,34,20,029	11,68,68,754		39,32,647	Bank balance	62,68,462
-	Less : Sale/ Loss during the year 13,984		28,36,41,996	Fixed Deposits	27,54,93,573
24,59,471	Less : Depreciation 33,26,046		88,80,814	Accrued Interest	1,44,83,387
11,09,60,558		11,35,28,725	32,63,894	Tax Deducted at Source	23,73,869
	<b>GENERAL RESERVE ( Schedule " B " )</b>				
5,96,37,535	Opening Balance 7,91,81,178				
1,99,68,200	Add : Excess of Income over Expenditure 86,89,789				
-	Add : Net Addition (as per Schedule B) -				
7,96,05,735	8,78,70,967				
42,299	Less : Amount Transferred to other project funds (As per Schedule B) 21,000			<b>LOANS &amp; ADVANCES</b>	
3,82,258	Less : Amount Transferred to Capital Fund (As per Schedule B) 5,26,415				
7,91,81,178	5,47,415	8,73,23,552	31,77,800	Security Deposits	31,47,800
			31,48,270	Advances	17,46,400
	<b>UNUTILISED FUNDS ( Schedule " B " )</b>				
22,16,55,001	Project Fund 21,36,78,001	21,36,78,001			
	<b>CURRENT LIABILITIES &amp; PROVISIONS ( Schedule " D " )</b>				
47,25,090	Sundry Amounts Payable 19,99,231	19,99,231			
41,70,76,104	<b>TOTAL</b>	41,70,83,786	41,70,76,104	<b>TOTAL</b>	41,70,83,786

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  
29-08-2023  
UDIN: 23082961BGPTDF9307

**FOR WILDLIFE TRUST OF INDIA**

*Sathyam*  
(CHIEF OF MANAGEMENT & CFO)

**SATHYAN APPADA VEETIL**  
Chief of Management & CFO  
WILDLIFE TRUST OF INDIA



*Rahul Kaul*  
(CHIEF EXECUTIVE OFFICER)

**RAHUL KAUL**  
Chief Executive Officer  
WILDLIFE TRUST OF INDIA

## WILDLIFE TRUST OF INDIA

**FOREIGN CONTRIBUTION**  
Receipts and Payments Account for the year ended 31 March, 2023

FY 21-22 AMOUNT(Rs.)	RECEIPTS	FY 22-23 AMOUNT(Rs.)	FY 21-22 AMOUNT(Rs.)	PAYMENTS	FY 22-23 AMOUNT(Rs.)
23,89,41,205	Opening Balances ( Schedule "A" )	29,39,70,838	12,91,79,697	Project Payments during the year ( Schedule "B" )	17,04,56,680
17,96,24,750	Project Receipts during the Year ( Schedule "B"+ Corpus )	17,06,22,054	(32,70,033)	Sundry Amounts Payable	27,25,859
	<b>Other Receipts (Net receipts)</b>		29,39,70,838	Closing Balances ( Schedule "A" )	28,66,97,806
(1,03,829)	Tax Deducted at Source	8,90,025			
14,18,375	Accrued Interest	(56,02,573)			
13,14,547		(47,12,547)			
		(47,12,547)			
<b>41,98,80,502</b>	<b>TOTAL</b>	<b>45,98,80,345</b>	<b>41,98,80,502</b>	<b>TOTAL</b>	<b>45,98,80,345</b>

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(CHIEF OF MANAGEMENT & CFO)

SATHYAN APPADA VEETIL  
Chief of Management & CFO  
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(CHIEF EXECUTIVE OFFICER)



RAHUL KAUL  
Chief Executive Officer  
WILDLIFE TRUST OF INDIA

## WILD LIFE TRUST OF INDIA

### FOREIGN CONTRIBUTION Income and Expenditure Account for the year ended 31 March, 2023

AMOUNT (Rs.) FY 21-22	EXPENDITURE	AMOUNT (Rs.) FY 22-23	AMOUNT (Rs.) FY 21-22	INCOME	AMOUNT (Rs.) FY 22-23
10,34,62,046	<b>PROJECT EXPENDITURE</b> As per Schedule B	13,64,29,943	10,34,62,046	Transfer from Project Advances	13,64,29,943
	<b>ADMINISTRATION</b>				
	<b>Personnel Costs</b>				
46,47,299	Salaries	82,96,725	2,95,10,076	Donations	2,58,05,289
4,93,965	Staff Welfare	79,835	1,38,18,462	Bank Interest	1,52,59,217
-	Award to staff	8,74,393	-	Sale of Equipment/Vehicle	10,000
17,34,330	Professional and Consultancy Charges	16,02,500	1,30,979	Interest on IT refund	1,61,763
	<b>Maintenance Costs</b>				
79,650	Annual Maintenance Contract	-			
59,46,430	Office Rent and Maintenance	58,91,539			
1,17,260	Equipments Repair and Maintenance	79,249			
-	Sanitary & Cleaning	1,377			
	<b>Communication</b>				
1,09,112	Postage & Courier	1,52,077			
1,05,324	Telephone & Fax	1,23,510			
	<b>Travel &amp; Conveyance</b>				
54,398	Conveyance	5,008			
17,78,207	Travel & Subsistence	69,45,895			
37,206	Vehicle Fuel & Maintenance	1,03,583			
	<b>Others</b>				
24,999	Bank Charges	34,410			
57,319	Electricity/Water/Generator	2,23,504			
-	Insurance	16,521			
75,834	Printing & Stationary	99,403			
1,35,700	Audit Fee	2,60,072			
1,89,345	Workshop, Training & Meeting	2,04,238			
3,86,866	Membership and Subscription Charges	60,975			
-	Field Expense	96,020			
	Communication & Development				
75,18,074	Project Expenses	73,95,646			
1,99,68,200	Excess of Income over Expenditure	86,89,789			
<b>14,69,21,563</b>		<b>17,76,66,212</b>	<b>14,69,21,563</b>		<b>17,76,66,212</b>

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