

WILDLIFE TRUST OF INDIA

FOREIGN CONTRIBUTION BALANCE SHEET AS ON MARCH 31, 2021

AS ON 31.3.20 AMOUNT (Rs.)	FUNDS & LIABILITIES	AS ON 31.3.21 AMOUNT (Rs.)	AS ON 31.3.20 AMOUNT (Rs.)	ASSETS	AS ON 31.3.21 AMOUNT (Rs.)
554276.86	CORPUS FUND Opening Balance	554276.86	111049657.59	FIXED ASSETS (Schedule " C ")	110604247.30
0.00	Add : Addition during the year	0.00			
554276.86		554276.86		CURRENT ASSETS, LOANS & ADVANCES	
	CAPITAL FUND			CURRENT ASSETS :	
110933792.64	Opening Balance	111049657.59	177616.45	Cash in hand	140185.45
2186147.80	Add : Addition during the year (Schedule C)	1332171.07	17061.00	Tax Collected at Source	0.00
106409.00	Add : Transfer from General Reserve	509723.00	-1545653.79	Bank balance	22950706.32
113226349.44		112891551.66	216315453.90	Fixed Deposits	207011031.89
29387.29	Less : Sale/ Loss during the year	259980.36	7290926.06	Accrued Interest	10299189.20
2147304.56	Less : Depreciation	<u>2027324.00</u>	3640778.02	Tax Deducted at Source	3160065.52
111049657.59					
	GENERAL RESERVE (Schedule " B ")	110604247.30		LOANS & ADVANCES	
4079650.31	Opening Balance	35930685.25			
40041961.31	Add : Excess of Income over Expenditure	23857604.90	3190800.00	Security Deposits	3067800.00
-8084517.37	Add : Net Addition (as per Schedule B)	358968.00	7365947.00	Advances	5771481.67
36037094.25		60147258.15			
	Less : Amount Transferred to Capital Fund				
106409.00	(As per Schedule C)	509723.00			
35930685.25		59637535.15			
	UNUTILISED FUNDS (Schedule " B ")	190753591.65			
198901474.14	Project Fund				
	CURRENT LIABILITIES & PROVISIONS	1455056.39			
1066492.39	Sundry Amounts Payable				
347502586.23	TOTAL	363004707.35	347502586.23	TOTAL	363004707.35

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

(Handwritten Signature)

(CHIEF EXECUTIVE OFFICER)
RAHUL RAUL
Chief Executive Officer
WILDLIFE TRUST OF INDIA

FOR WILDLIFE TRUST OF INDIA



(Handwritten Signature)
(CHAIRMAN)
Prasad Raghava Menon
Trustee & Chairman

New Delhi
Date: 14/11/2021
UDIN: 21082961AAAAFE9390

WILDLIFE TRUST OF INDIA

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

FY 19-20 AMOUNT(Rs.)	RECEIPTS	FY 20-21 AMOUNT(Rs.)	FY 19-20 AMOUNT(Rs.)	PAYMENTS	FY 20-21 AMOUNT(Rs.)
133259785.45	Opening Balances (Schedule "A")	225504163.56	129256900.53	Project Payments during the year (Schedule "B")	112054250.57
224838253.81	Project Receipts during the Year (Schedule "B")	127613217.98			
	<u>Other Receipts (Net Receipts)</u>				
0.00	Tax Collected at Source	17061.00			
-2043836.97	Accrued Interest	-3008263.14			
321497.40	Tax Deducted at Source	480712.50	1614635.60	Sundry Amounts Payable (Net decrease)	-388564.00
-1722339.57		-2510489.64	225504163.56	Closing Balances (Schedule "A")	238941205.33
356375699.69	TOTAL	350606891.90	356375699.69	TOTAL	350606891.90

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)

FOR WILDLIFE TRUST OF INDIA



GEORGE KOSHI
Partner
M.No.82961

(CHIEF EXECUTIVE OFFICER)

RAHUL KAUL
Chief Executive Officer
WILDLIFE TRUST OF INDIA



(CHAIRMAN)
Prasad Raghava Menon
Trustee & Chairman

New Delhi
Date: 14/11/2021
UDIN: 21082961AAAAFE9390

WILD LIFE TRUST OF INDIA

FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

AMOUNT (Rs.) FY 19-20	EXPENDITURE	AMOUNT (Rs.) FY 20-21	AMOUNT (Rs.) FY 19-20	INCOME	AMOUNT (Rs.) FY 20-21
112071822.12	PROJECT EXPENDITURE As per Schedule B	96830219.59	112071822.12	Transfer from Project Advances	96830219.59
	ADMINISTRATION				
	<u>Personnel Costs</u>		44211005.09	Donations	24436840.69
2905429.00	Salaries	8538638.69	12694172.04	Bank Interest	13976603.89
12000.00	Staff Welfare	106108.00	24000.00	Sale of Equipment/Vehicle	0.00
0.00	Award to staff		191453.59	Interest on IT refund	158468.30
0.00	Medical Reimbursement				
960000.00	Consultancy	3530842.00			
0.00	Exgratia	95500.00			
	<u>Maintenance Costs</u>				
0.00	Annual Maintenance Contract				
20949.67	Office Repairs & Maintenance	63736.60			
0.00	Sanitary & Cleaning				
	<u>Communication</u>				
107182.85	Postage & Courier	84501.27			
129901.55	Telephone & Fax	117037.51			
	<u>Travel & Conveyance</u>				
4885.00	Conveyance	17743.00			
6156168.82	Travel & Subsistence	592774.99			
0.00	Vehicle Fuel & Maintenance	8550.00			
	<u>Others</u>				
20736.65	Bank Charges	2932.34			
0.00	Books & Periodicals				
0.00	Electricity/Water/Generator	60396.00			
0.00	Entertainment				
-21236.00	Insurance	0.00			
3328.00	Misc Expense	260.00			
89597.24	Printing & Stationary	379843.00			
0.00	Professional Charges	915000.00			
6282320.00	Rent				
0.00	Security charges				
0.00	Subscription charges paid				
0.00	Audit Fee	123900.00			
187777.00	Workshop, Training & Meeting				
23815.71	Membership Fee	43537.12			
0.00	Bad Debts Written Off	4991.00			
195813.92	Field Expense	28016.46			
40041961.31	Excess of Income over Expenditure	23857604.90			
169192452.84		135402132.47	169192452.84		135402132.47

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)

G. Koshi

GEORGE KOSHI
Partner
M.No.82961

New Delhi
Date: 14/11/2021
UDIN: 21082961AAAAFE9390

FOR WILDLIFE TRUST OF INDIA

Rahul Kaul

(CHIEF EXECUTIVE OFFICER)
RAHUL KAUL
Chief Executive Officer
WILDLIFE TRUST OF INDIA



Prasad Raghava Menon

(CHAIRMAN)
Prasad Raghava Menon
Trustee & Chairman