

WILDLIFE TRUST OF INDIA

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.)
	CORPUS FUND				
5320541.80	Opening Balance	7520541.80	124930211.02	FIXED ASSETS (Schedule " C ")	122899785.47
2200000.00	Add : Addition during the year	0.00			
7520541.80		7520541.80		CURRENT ASSETS, LOANS & ADVANCES	
	CAPITAL FUND			CURRENT ASSETS :	
124358818.91	Opening Balance	124930211.04	343178.19	Cash in hand	317378.19
5102766.80	Add : Addition during the year (Schedule C)	3282942.07	43485.00	Tax Collected at Source	26424.00
366208.07	Add : Transfer from General Reserve	563598.00	8462255.27	Bank balance	37419117.57
129827793.78		128776751.11	245938360.33	Fixed Deposits	238632914.18
29387.29	Less : Sale/ Loss during the year	1696844.04	7587477.54	Accrued Interest	11637807.10
4868195.47	Less : Depreciation	4180121.60	215561.44	Closing Stock (Social Enterprise)	305693.10
124930211.02			4996146.28	Tax Deducted at Source	3917337.42
	GENERAL RESERVE (Schedule " B ")	122899785.47			
33370349.80	Opening Balance	55328927.72		LOANS & ADVANCES	
30378921.36	Add : Excess of Income over Expenditure	16526791.46	3158970.00	Security Deposits	3158970.00
-8054135.37	Add : Net Addition (as per Schedule B)	299836.00	9724764.95	Advances	6692156.15
55695135.79		72155555.18			
366208.07	Less : Amount Transferred to Capital Fund (As per Schedule C)	563598.00			
55328927.72		71591957.18			
	UNUTILISED FUNDS (Schedule " B ")	220787830.14			
219696320.02	Project Fund	0.00			
-3865140.13	Social Enterprise Fund				
	CURRENT LIABILITIES & PROVISIONS	2207468.59			
1789549.59	Sundry Amounts Payable				
405400410.02	TOTAL	425007583.18	405400410.02	TOTAL	425007583.18

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)



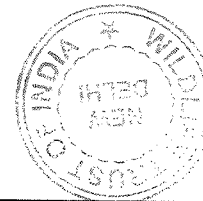
GEORGE KOSHI
Partner
M.No.82961

New Delhi
Date: 14/11/2021
UDIN: 21082961AAAAFD8149

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

WILDLIFE TRUST OF INDIA

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.)
190323895.45	Opening Balances (Schedule "A")	267886575.18	212326611.99	Project Payments during the year (Schedule "B")	170280477.49
292313658.44	Project Receipts during the Year (Schedule "B")	191500157.20			
	<u>Other Receipts (Net Receipts)</u>		2255391.60	Sundry Amounts Payable (Net decrease)	-417919.00
1214919.80	Tax Deducted at Source	1078808.86			
-1383894.92	Accrued Interest	-4050329.56	267886575.18	Closing Balances (Schedule "A")	286552653.19
-168975.12		-2971520.70			
		-2971520.70			
482468578.77	TOTAL	456415211.68	482468578.77	TOTAL	456415211.68

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(Reg. No. 003926N)

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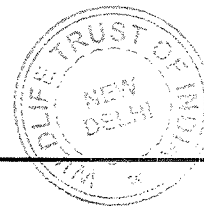


GEORGE KOSHI
Partner
M.No.82961

Rahul Kaul

(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: 21082961AAAAFD8149

WILD LIFE TRUST OF INDIA

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
176980201.03	PROJECT EXPENDITURE As per Schedule B	138291510.79	176980201.03	Transfer from Project Advances	138291510.79
	ADMINISTRATION				
	Personnel Costs		48453281.76	Donations	30858824.34
12738347.00	Salaries	14238313.74	16124527.13	Bank Interest	16197687.95
728674.52	Staff Welfare	160014.00	33000.00	Sale of Equipment/Vehicle	251035.99
120000.00	Award to staff	1296276.00	344311.60	Interest on IT refund	239658.10
	Medical Reimbursement	0.00	1000.00	Sale of Scrap	0.00
960000.00	Consultancy	3530842.00	88058.00	Miscellaneous Receipts	0.00
100000.00	Exgratia	202096.00			
	Maintenance Costs				
8669.00	Annual Maintenance Contract	58767.00			
678179.61	Office Repairs & Maintenance	693035.60			
1605.00	Sanitary & Cleaning	3403.00			
	Communication				
115798.20	Postage & Courier	115790.56			
506053.24	Telephone & Fax	150272.70			
	Travel & Conveyance				
44525.96	Conveyance	22737.00			
7143582.46	Travel & Subsistence	690406.12			
225369.59	Vehicle Fuel & Maintenance	218107.80			
	Others				
58145.53	Bank Charges	21894.07			
	Books & Periodicals	0.00			
1142257.00	Electricity/Water/Generator	479049.00			
	Entertainment	0.00			
67803.00	Insurance	518478.00			
33559.00	Misc Expense	785.00			
326430.04	Printing & Stationary	481545.00			
1480350.00	Professional Charges	1868500.00			
7291820.00	Rent	6018000.00			
0.00	Security charges	0.00			
0.00	Subscription charges paid	0.00			
116460.00	Audit Fee	123900.00			
221177.00	Workshop, Training & Meeting	0.00			
272026.06	Membership Fee	55991.87			
0.00	Bad Debts Written Off	4991.00			
284424.92	Field Expense	67219.46			
30378921.36	Excess of Income over Expenditure	16526791.46			
242024379.52		185838717.17	242024379.52		185838717.17

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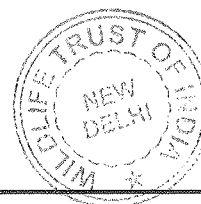
FOR KOSHI & GEORGE
Chartered Accountants
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FOR WILDLIFE TRUST OF INDIA



G. Koshi
GEORGE KOSHI

Rahul Kaul
(CHIEF EXECUTIVE OFFICER)



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(CHAIRMAN)
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