

## WILDLIFE TRUST OF INDIA

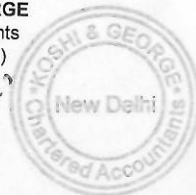
Balance Sheet as on 31 March, 2023

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.)
1,15,48,042	<b>CORPUS FUND</b> Opening Balance 1,15,48,042 Add : Addition during the year 30,00,000 <b>1,15,48,042</b>	1,45,48,042	12,97,81,941	<b>FIXED ASSETS ( Schedule " C " )</b>	13,36,08,361
12,97,81,941	<b>CAPITAL FUND</b> Opening Balance 12,97,81,941 Add : Addition during the year (Schedule C) 1,03,88,458 Add : Transfer from General Reserve 11,27,843 Add : Transfer from Communications & Development 1,49,152 <b>14,14,47,394</b> Less : Sale/ Loss during the year 9,25,339 Less : Depreciation 69,13,695 <b>12,97,81,941</b>	13,36,08,361	2,77,900	<b>CURRENT ASSETS, LOANS &amp; ADVANCES ( Schedule " A " )</b>	
7,15,91,957	<b>GENERAL RESERVE ( Schedule " B " )</b> Opening Balance 8,57,65,037 Add : Excess of Income over Expenditure 19,50,712 <b>8,77,15,750</b> Less : Amount Transferred to other project funds (As per Schedule B) 8,28,353 Less : Amount Transferred to Capital Fund (As per Schedule B) 11,27,843 <b>8,57,65,037</b>	8,57,59,554	95,70,499	<b>CURRENT ASSETS :</b> Cash in hand 2,68,422 Tax Collected at Source - Bank balance 2,21,16,057 Fixed Deposits 31,70,98,823 Accrued Interest 1,65,94,542 Closing Stock (Social Enterprise) 2,92,068 Tax Deducted at Source 28,69,279	
1,48,12,588					
8,64,04,545	<b>UNUTILISED FUNDS ( Schedule " B " )</b> Project Fund 25,99,94,256 Social Enterprise Fund (17,133) <b>25,99,94,256</b>	25,74,55,594 (95,291)	38,30,687	<b>LOANS &amp; ADVANCES</b> Security Deposits 34,52,678 Advances (3,88,234)	
42,299					
5,97,209	<b>CURRENT LIABILITIES &amp; PROVISIONS ( Schedule " D " )</b> Sundry Amounts Payable 80,82,133 <b>80,82,133</b>	46,35,737			
8,57,65,037					
25,99,94,256 (17,133)					
80,82,133					
49,51,54,276	<b>TOTAL</b>	49,59,11,997	49,51,54,276	<b>TOTAL</b>	49,59,11,997

Significant Accounting Policies and Notes to Accounts - Schedule "F"  
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



**FOR WILDLIFE TRUST OF INDIA**

*Sathyappa*  
**(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



New Delhi  
29-08-2023  
UDIN: 23082961BGPTDE1344

## WILDLIFE TRUST OF INDIA

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.)
28,65,52,653	Opening Balances ( Schedule "A" )	35,16,18,880	21,33,73,538	Project Payments during the year ( Schedule "B" )	24,72,35,609
27,07,63,411	Project Receipts during the Year ( Schedule "B"+ Corpus )	24,76,13,306	(58,74,664)	Sundry Amounts Payable	34,46,396
	<b>Other Receipts (Net receipts)</b>			Closing Balances ( Schedule "A" )	34,28,39,815
86,651	Tax Deducted at Source	9,61,408			
17,15,039	Accrued Interest	(66,71,774)	35,16,18,880		
18,01,689		(57,10,366)			
		(57,10,366)			
<b>55,91,17,753</b>	<b>TOTAL</b>	<b>59,35,21,819</b>	<b>55,91,17,753</b>	<b>TOTAL</b>	<b>59,35,21,819</b>

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(CHIEF EXECUTIVE OFFICER)

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## WILD LIFE TRUST OF INDIA

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
17,07,92,624	<b>PROJECT EXPENDITURE</b> As per Schedule B	20,05,85,892	17,07,92,624	Transfer from Project Advances	20,05,85,892
	<b>ADMINISTRATION</b>				
	<b>Personnel Costs</b>				
1,04,87,384	Salaries	1,47,49,300	3,90,39,364	Donations	3,18,47,921
9,92,471	Staff Welfare	3,43,907	1,59,42,269	Bank Interest	1,80,57,760
-	Award to staff	10,71,043	1,35,001	Sale of Equipment/Vehicle	70,000
28,88,644	Professional and Consultancy Charges	38,58,440	1,74,804	Interest on IT refund	1,86,142
-	Exgratia	59,100			
	<b>Maintenance Costs</b>				
40,49,766	Annual Maintenance Contract	1,53,559			
65,65,814	Office Rent and Maintenance	66,13,829			
2,42,866	Equipments Repair and Maintenance	3,85,055			
-	Sanitary & Cleaning	37,109			
	<b>Communication</b>				
1,11,959	Postage & Courier	1,74,564			
4,83,819	Telephone & Fax	5,17,378			
	<b>Travel &amp; Conveyance</b>				
1,61,977	Conveyance	52,524			
30,44,214	Travel & Subsistence	74,74,483			
2,01,170	Vehicle Fuel & Maintenance	3,52,277			
	<b>Others</b>				
48,481	Bank Charges	54,363			
8,03,103	Electricity/Water/Generator	10,82,971			
10,79,368	Insurance	11,52,864			
-	Misc Expense	53,020			
3,47,116	Printing & Stationary	3,90,888			
1,35,700	Audit Fee	2,60,072			
8,19,709	Workshop, Training & Meeting	7,08,567			
4,00,921	Membership and Subscription Charges	3,19,376			
-	Field Expense	96,020			
76,14,367	Communication & Development	82,50,402			
1,48,12,588	Project Expenses	19,50,712			
	Excess of Income over Expenditure				
<b>22,60,84,062</b>		<b>25,07,47,715</b>	<b>22,60,84,062</b>		<b>25,07,47,715</b>

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