

# WORLD WIDE FUND FOR NATURE - INDIA

## EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2019

FUNDS AND LIABILITIES	As at 31 March, 2019 Rupees	As at 31 March, 2018 Rupees	PROPERTY AND ASSETS	As at 31 March, 2019 Rupees	As at 31 March, 2018 Rupees
Trust funds or corpus	187,544,512	187,469,512	Fixed assets	19,467,537	13,167,380
Earmarked and other funds	39,798,608	30,640,497	Investments	230,750,000	218,050,000
Deferred capacity support grants	214,080	59,523	Loans, advances and other assets	79,487,791	111,670,692
Grants balances - Projects	402,725,254	291,933,878	Cash and bank balances	430,862,662	260,104,452
Current liabilities and provisions	91,842,455	79,152,932	Closing stock	3,529,351	3,419,182
Income & Expenditure Account Credit balance	41,972,432	17,155,364			
	<b>764,097,341</b>	<b>606,411,706</b>		<b>764,097,341</b>	<b>606,411,706</b>

## EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	Year ended 31 March, 2019 Rupees	Year ended 31 March, 2018 Rupees	INCOME	Year ended 31 March, 2019 Rupees	Year ended 31 March, 2018 Rupees
Expenditure in respect of properties	6,621,576	5,055,170	Interest income		
Establishment expenses	80,367,739	63,745,570	- Banks (Saving Bank Accounts)	1,451,964	1,282,201
Miscellaneous expenses	18,834,609	16,187,380	- Others (Securities & Deposits)	35,392,578	32,293,595
Depreciation and Amortisation	3,661,310	2,629,506	Grants received	612,638,100	550,911,336
Expenditure on objects of the trust	684,072,793	649,698,892	Income from other sources	94,730,838	92,252,013
Surplus for the year carried down	39,817,068	40,759,500	Amount appropriated from grants (See Note 4)	27,894,026	60,403,772
	<b>833,375,095</b>	<b>778,076,018</b>	Donations & Subscriptions	61,267,589	40,933,101
				<b>833,375,095</b>	<b>778,076,018</b>
Transfer to Building Fund	15,000,000	10,000,000	Surplus/ (Deficit) for the year	39,817,068	40,759,500
Surplus carried to Balance Sheet	41,972,432	17,155,364	Surplus(Deficit) brought forward from previous year	17,155,364	(13,604,136)
	<b>56,972,432</b>	<b>27,155,364</b>		<b>56,972,432</b>	<b>27,155,364</b>