

WORLD WIDE FUND FOR NATURE - INDIA


FCRA NO.231660074 DATED 7.9.2000


BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	2018-19	2017-18
General Fund (Represented By Fixed Assets)	12,71,68,040.87	12,10,96,895.87
Unspent Programmes / Projects Balances		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	5,00,56,783.46	11,50,776.00
FRESHWATER & WETLAND CONSERVATION PROGRAMMES	7,06,033.00	8,65,269.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	9,446.00	9,446.00
CLIMATE CHANGE & ENERGY PROGRAMMES	2,33,57,405.35	2,29,85,357.00
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	5,29,42,669.98	3,02,73,609.00
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	21,60,158.80	28,58,722.00
MARINE CONSERVATION PROGRAMMES	59,31,473.55	45,81,212.00
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	3,60,416.00	4,20,056.00
SUSTAINABLE AGRICULTURE PROGRAMMES	4,24,94,347.19	2,09,43,946.00
TRAFFIC INDIA PROGRAMMES	11,79,718.00	5,86,999.00
OTHER - CONSERVATION PROGRAMMES	4,30,07,402.62	1,90,20,264.97
Sundry Creditors (FC)	3,42,31,801.80	2,96,63,265.00
Outstanding liabilities FC	27,28,014.00	33,79,098.00
Expenses Payable	1,28,73,304.40	1,49,92,682.03
Other liabilities	47,01,677.30	-
TOTAL	40,39,08,692.32	27,28,27,597.87
ASSETS	As at 31.03.2019	As at 31.03.2018
Fixed Assets - as per schedule-1	12,71,68,040.87	12,10,96,895.87
Investments	8,27,50,000.00	5,77,50,000.00
Loans , Advances & Other Recoverables	1,84,85,829.28	38,35,092.00
Balance with Banks as per Books of Accounts:		
FCRA designated saving Account 5,04,356.77		
FCRA utilisation saving accounts 50,77,906.09		
Fixed Deposits with banks 16,90,37,413.54		
Add:- Interest Accrued during the Year 8,85,145.77	17,55,04,822.17	9,01,45,610.00
TOTAL	40,39,08,692.32	27,28,27,597.87


Previous reporting period figures have been re-grouped as deemed appropriate.

For & on Behalf of World Wide Fund for Nature - India


Ravi Singh
Secretary General & CEO


Vivek Dayal
Director - Finance




J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No 010860N

Place: New Delhi
Date : 30/12/2019

WORLD WIDE FUND FOR NATURE - INDIA

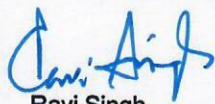
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

Particulars	Income		Expenditure	
	2018-19	2017-18	2018-19	2017-18
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	21,24,12,055.00	25,97,79,416.00	21,24,12,055.00	25,97,79,416.00
FRESHWATER & WETLANDS CONSERVATION PROGRAMMES	1,59,236.00	1,77,617.00	1,59,236.00	1,77,617.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	-	24,904.00	-	24,904.00
CLIMATE CHANGE & ENERGY PROGRAMMES	3,06,33,254.00	2,44,97,892.00	3,06,33,254.00	2,44,97,892.00
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	8,49,97,455.00	6,20,97,501.00	8,49,97,455.00	6,20,97,501.00
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	65,15,955.00	34,43,963.00	65,15,955.00	34,43,963.00
MARINE CONSERVATION PROGRAMMES	65,71,613.00	69,59,609.00	65,71,613.00	69,59,609.00
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	-	1,51,10,356.80	-	1,51,10,356.80
SUSTAINABLE AGRICULTURE PROGRAMMES	9,35,00,559.00	6,14,97,124.00	9,35,00,559.00	6,14,97,124.00
TRAFFIC INDIA PROGRAMMES	16,24,073.00	1,30,41,107.00	16,24,073.00	1,30,41,107.00
OTHER - CONSERVATION PROGRAMMES	10,29,38,130.18	9,59,94,262.48	10,29,38,130.18	9,59,94,262.48
Total	53,93,52,330.18	54,26,23,752.28	53,93,52,330.18	54,26,23,752.28

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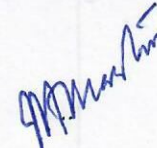


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Secretary General & CEO



Vivek Dayal
Director Finance




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WORLD WIDE FUND FOR NATURE - INDIA

SUMMARY OF FIXED ASSETS For the Period 01.04.2018 to 31.03.2019

Schedule - 1

S. No.	Asset Category	Original Cost as at 01.04.2018	Addition during the year	Total Cost as at 31.03.2019
1	Furniture and Fixtures	1,18,03,937.50	3,53,507.00	1,21,57,444.50
2	Office Equipment	4,92,74,895.81	36,85,777.00	5,29,60,672.81
3	Other Equipment	1,64,59,285.00	1,78,936.00	1,66,38,221.00
4	Audio Visual	96,99,642.45	10,20,626.00	1,07,20,268.45
5	Vehicles	2,63,24,895.00	8,13,248.00	2,71,38,143.00
6	Software	70,22,516.11	19,051.00	70,41,567.11
7	Air Conditioner	5,11,724.00	-	5,11,724.00
		12,10,96,895.87	60,71,145.00	12,71,68,040.87



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019

Particulars	Amount (Rs.)	Amount (Rs.)
	2018-19	2017-18
OPENING BALANCE (A)	8,49,64,568.75	19,91,55,510.75
RECEIPTS		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	26,13,18,062.46	15,84,95,035.51
FRESHWATER & WETLANDS CONSERVATION PROGRAMMES	-	-
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	-	-
CLIMATE CHANGE & ENERGY PROGRAMMES	3,08,80,495.35	81,25,791.03
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	10,76,66,515.28	6,92,07,131.31
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	58,17,391.80	16,38,352.08
MARINE CONSERVATION PROGRAMMES	79,21,874.55	89,67,326.20
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	-	20,00,000.00
SUSTAINABLE AGRICULTURE PROGRAMMES	11,50,17,320.19	7,78,35,826.19
TRAFFIC INDIA PROGRAMMES	22,16,792.00	1,62,78,720.96
OTHER - CONSERVATION PROGRAMMES	12,70,24,075.53	8,58,84,627.00
TOTAL (B)	65,78,62,527.16	42,84,32,810.28
TOTAL (A+B)	74,28,27,095.91	62,75,88,321.03
PAYMENTS		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	21,24,12,055.00	25,97,79,416.00
FRESHWATER & WETLANDS CONSERVATION PROGRAMMES	1,59,236.00	1,77,617.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	-	24,904.00
CLIMATE CHANGE & ENERGY PROGRAMMES	3,06,33,254.00	2,44,97,892.00
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	8,49,97,455.00	6,20,97,501.00
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	65,15,955.00	34,43,963.00
MARINE CONSERVATION PROGRAMMES	65,71,613.00	69,59,609.00
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	-	1,51,10,356.80
SUSTAINABLE AGRICULTURE PROGRAMMES	9,35,00,559.00	6,14,97,124.00
TRAFFIC INDIA PROGRAMMES	16,24,073.00	1,30,41,107.00
OTHER - CONSERVATION PROGRAMMES	4,81,58,073.74	9,59,94,262.48
TOTAL (C)	48,45,72,273.74	54,26,23,752.28
CLOSING BALANCES AS UNDER:		8,49,64,568.75
FCRA designated Saving Account	5,04,356.77	
FCRA utilisation Saving Accounts	50,77,906.09	
Investment Financial Institutions	8,27,50,000.00	
Fixed Deposits with banks	16,90,37,413.54	
Add:- Interest Accrued during the Year	8,85,145.77	
	25,82,54,822.17	
TOTAL (D)	25,82,54,822.17	8,49,64,568.75
TOTAL (C+D)	74,28,27,095.91	62,75,88,321.03

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