

WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2020

FUNDS AND LIABILITIES	As at 31 March, 2020 Rupees	As at 31 March, 2019 Rupees	PROPERTY AND ASSETS	As at 31 March, 2020 Rupees	As at 31 March, 2019 Rupees
Trust funds or corpus	187,564,512	187,544,512	Fixed assets	23,396,893	19,467,537
Earmarked and other funds	44,753,969	39,798,608	Investments	230,750,000	230,750,000
Deferred capacity support grants	1,336,954	214,080	Loans, advances and other assets	108,851,511	79,487,791
Grants balances - Projects	440,984,964	402,725,254	Cash and bank balances	486,192,573	430,862,662
Current liabilities and provisions	98,759,755	91,842,455	Closing stock	4,448,122	3,529,351
Income & Expenditure Account Credit balance	80,238,945	41,972,432			
	853,639,099	764,097,341		853,639,099	764,097,341

EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	Year ended 31 March, 2020 Rupees	Year ended 31 March, 2019 Rupees	INCOME	Year ended 31 March, 2020 Rupees	Year ended 31 March, 2019 Rupees
Expenditure in respect of properties	6,710,349	6,621,576	Interest income		
Establishment expenses	91,642,451	80,367,739	- Banks (Saving Bank Accounts)	2,277,724	1,451,964
Miscellaneous expenses	16,834,702	18,973,408	- Others (Securities & Deposits)	38,076,613	35,392,578
Depreciation and Amortisation	7,116,828	3,661,310	Grants received	743,516,167	612,638,100
Expenditure on objects of the trust	837,014,458	683,933,994	Income from other sources	112,027,374	94,730,838
Surplus for the year carried down	43,266,513	39,817,068	Amount appropriated from grants (See Note 4)	24,978,756	27,894,026
	1,002,585,301	833,375,095	Donations & Subscriptions	81,708,667	61,267,589
				1,002,585,301	833,375,095
Transfer to Building Fund	5,000,000	15,000,000	Surplus/ (Deficit) for the year	43,266,513	39,817,068
Surplus carried to Balance Sheet	80,238,945	41,972,432	Surplus(Deficit) brought forward from previous year	41,972,432	17,155,364
	85,238,945	56,972,432		85,238,945	56,972,432