

WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2023

| FUNDS AND LIABILITIES | As at 31 March, 2023 Rupees | As at 31 March, 2022 Rupees | PROPERTY AND ASSETS | As at 31 March, 2023 Rupees | As at 31 March, 2022 Rupees |
|--|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| Trust funds or corpus | 18,76,24,512 | 18,76,04,512 | Fixed assets | 1,69,03,739 | 1,62,56,440 |
| Earmarked and other funds | 3,10,59,084 | 2,83,09,638 | Investments | 24,07,50,000 | 22,57,50,000 |
| Deferred capacity support grants | 1,01,56,811 | 95,43,846 | Loans, advances and other assets | 13,32,41,421 | 11,80,07,990 |
| Grant balances - projects | 41,93,32,439 | 37,45,88,470 | Cash and bank balances | 50,84,97,786 | 42,59,99,690 |
| Current liabilities and provisions | 7,62,03,772 | 4,67,76,063 | Closing stock | 49,35,257 | 45,49,772 |
| Income & Expenditure Account Credit balance | 17,99,51,585 | 14,37,41,363 | | | |
| | 90,43,28,203 | 79,05,63,892 | | 90,43,28,203 | 79,05,63,892 |

EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

| EXPENDITURE | Year ended 31 March, 2023 Rupees | Year ended 31 March, 2022 Rupees | INCOME | Year ended 31 March, 2023 Rupees | Year ended 31 March, 2022 Rupees |
|--------------------------------------|--|--|---|--|--|
| Expenditure in respect of properties | 97,99,316 | 78,91,864 | Interest income | | |
| Establishment expenses | 9,80,05,943 | 9,75,79,267 | - Banks (Saving Bank Accounts) | 58,92,685 | 85,27,648 |
| Miscellaneous expenses | 2,27,26,211 | 1,27,82,102 | - Others (Securities, Deposits & Tax refund) | 3,13,29,653 | 2,42,51,711 |
| Depreciation and Amortisation | 43,04,050 | 59,07,344 | Grants | 86,71,92,754 | 69,91,09,312 |
| Expenditure on objects of the trust | 98,41,35,263 | 77,94,32,016 | Income from other sources | 12,73,24,630 | 9,65,32,768 |
| Surplus for the year carried down | 3,62,10,222 | 2,64,21,555 | Amount appropriated from grants | 1,54,69,285 | 2,72,40,433 |
| | 1,15,51,81,005 | 93,00,14,148 | Donations & subscriptions | 10,79,71,998 | 7,43,52,276 |
| | | | | 1,15,51,81,005 | 93,00,14,148 |
| Surplus carried to Balance Sheet | 17,99,51,585 | 14,37,41,363 | Surplus/ (Deficit) for the year | 3,62,10,222 | 2,64,21,555 |
| | | | Surplus/(Deficit) brought forward from previous year | 14,37,41,363 | 11,73,19,808 |
| | 17,99,51,585 | 14,37,41,363 | | 17,99,51,585 | 14,37,41,363 |