

WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2025

FUNDS AND LIABILITIES	As at 31 March, 2025 Rupees	As at 31 March, 2024 Rupees	PROPERTY AND ASSETS	As at 31 March, 2025 Rupees	As at 31 March, 2024 Rupees
Trust funds or corpus	18,95,29,512	18,77,34,512	Fixed assets	2,78,10,697	1,84,69,123
Earmarked and other funds	5,11,86,948	5,78,24,691	Investments	24,17,50,000	24,17,50,000
Deferred capacity support grants	1,28,97,465	96,03,369	Loans, advances and other assets	11,51,08,548	18,24,42,369
Grant balances - projects	25,76,67,039	36,80,72,594	Cash and bank balances	38,82,08,638	45,81,24,640
Current liabilities and provisions	6,71,61,521	6,99,40,469	Closing stock	39,20,688	32,67,938
Income & Expenditure Account Credit balance	19,83,56,086	21,08,78,435			
	77,67,98,571	90,40,54,070		77,67,98,571	90,40,54,070

EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2025

EXPENDITURE	Year ended 31 March, 2025 Rupees	Year ended 31 March, 2024 Rupees	INCOME	Year ended 31 March, 2025 Rupees	Year ended 31 March, 2024 Rupees
Expenditure in respect of properties	87,86,336	87,32,402	Interest income		
Establishment expenses	15,07,09,219	10,99,06,806	- Banks (Saving Bank Accounts)	48,11,346	43,50,686
Miscellaneous expenses	2,16,99,311	1,93,57,237	- Others (Securities, Deposits & Tax refund)	3,87,87,120	3,89,35,822
Depreciation and Amortisation	74,94,933	46,69,105	Grants	1,09,72,13,227	97,24,99,354
Expenditure on objects of the trust	1,11,02,77,015	99,87,05,362	Income from other sources	4,68,19,517	4,79,31,403
Surplus for the year carried down	-	3,09,26,850	Amount appropriated from grants	1,04,90,172	1,69,43,627
			Donations & subscriptions	8,83,23,083	9,16,36,870
			Deficit for the year carried down	1,25,22,349	-
	1,29,89,66,814	1,17,22,97,762		1,29,89,66,814	1,17,22,97,762
Surplus carried to Balance Sheet	19,83,56,086	21,08,78,435	Surplus/ (Deficit) for the year	(1,25,22,349)	3,09,26,850
			Surplus/(Deficit) brought forward from previous year	21,08,78,435	17,99,51,585
	19,83,56,086	21,08,78,435		19,83,56,086	21,08,78,435