

# WORLD WIDE FUND FOR NATURE - INDIA

## EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2018

FUNDS AND LIABILITIES	As at 31 March, 2018 Rupees	As at 31 March, 2017 Rupees	PROPERTY AND ASSETS	As at 31 March, 2018 Rupees	As at 31 March, 2017 Rupees
Trust funds or corpus	187,469,512	187,429,512	Fixed assets	13,167,380	12,280,965
Earmarked and other funds	30,640,497	20,429,855	Investments	218,050,000	216,649,000
Deferred capacity support grants	59,523	95,164	Loans, advances and other assets	111,670,692	47,652,080
Grants balances - Projects	291,933,878	311,645,812	Cash and bank balances	260,104,452	280,266,214
Current liabilities and provisions	79,152,932	54,467,748	Closing stock	3,419,182	3,615,696
Income & Expenditure Account Credit Balance	17,155,364	-	Income & Expenditure Account Debit balance	-	13,604,136
	<b>606,411,706</b>	<b>574,068,091</b>		<b>606,411,706</b>	<b>574,068,091</b>

## EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

EXPENDITURE	Year ended 31 March, 2018 Rupees	Year ended 31 March, 2017 Rupees	INCOME	Year ended 31 March, 2018 Rupees	Year ended 31 March, 2017 Rupees
Expenditure in respect of properties	5,055,170	5,186,308	Interest income		
Establishment expenses	63,745,570	61,594,206	- Banks (Saving Bank Accounts)	1,282,201	1,328,822
Miscellaneous expenses	16,187,380	13,461,180	- Others (Securities & Deposits)	32,293,595	29,601,948
Depreciation and Amortisation	2,629,506	2,431,330	Grants received	550,911,336	474,106,171
Expenditure on objects of the trust	649,698,892	582,850,254	Income from other sources	92,252,013	80,143,780
Surplus for the year carried down	40,759,500	28,886,211	Amount appropriated from grants (See Note 4)	60,403,772	71,043,262
	<b>778,076,018</b>	<b>694,409,489</b>	Donations & Subscriptions	40,933,101	38,185,506
Transfer to Building Fund	10,000,000	-	Surplus/ (Deficit) for the year	40,759,500	28,886,211
Surplus (Deficit) carried to Balance Sheet	17,155,364	(13,604,136)	Surplus(Deficit) brought forward from previous year	(13,604,136)	(42,490,347)