

# WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2021

FUNDS AND LIABILITIES	As at 31 March, 2021 Rupees	As at 31 March, 2020 Rupees	PROPERTY AND ASSETS	As at 31 March, 2021 Rupees	As at 31 March, 2020 Rupees
Trust funds or corpus	18,75,84,512	18,75,64,512	Fixed assets	1,83,07,465	2,33,96,893
Earmarked and other funds	3,86,82,898	4,47,53,969	Investments	23,07,50,000	23,07,50,000
Deferred capacity support grants	40,16,474	13,36,954	Loans, advances and other assets	8,59,55,939	10,88,51,511
Grant balances - projects	45,44,27,977	44,09,84,964	Cash and bank balances	54,65,53,749	48,61,92,573
Current liabilities and provisions	8,35,34,921	9,87,59,755	Closing stock	39,99,437	44,48,122
Income & Expenditure Account Credit balance	11,73,19,808	8,02,38,945			
	<b>88,55,66,590</b>	<b>85,36,39,099</b>		<b>88,55,66,590</b>	<b>85,36,39,099</b>

## EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	Year ended 31 March, 2021 Rupees	Year ended 31 March, 2020 Rupees	INCOME	Year ended 31 March, 2021 Rupees	Year ended 31 March, 2020 Rupees
Expenditure in respect of properties	65,08,221	67,10,349	Interest income		
Establishment expenses	7,92,69,926	9,16,42,451	- Banks (Saving Bank Accounts)	22,14,480	22,77,724
Miscellaneous expenses	70,97,700	1,68,34,702	- Others (Securities, Deposits & Tax refund)	3,79,07,656	3,80,76,613
Depreciation and Amortisation	65,63,491	71,16,828	Grants ( refer schedule 4 )	60,45,02,575	74,35,16,167
Expenditure on objects of the trust	66,85,07,780	83,70,14,458	Income from other sources	7,55,75,356	11,20,27,374
Surplus for the year carried down	3,70,80,863	4,32,66,513	Amount appropriated from grants ( See Note 4 )	1,95,32,349	2,49,78,756
	<b>80,50,27,981</b>	<b>1,00,25,85,301</b>	Donations & subscriptions	6,52,95,565	8,17,08,667
				<b>80,50,27,981</b>	<b>1,00,25,85,301</b>
Transfer to Building Fund		50,00,000	Surplus/ (Deficit) for the year	3,70,80,863	4,32,66,513
Surplus carried to Balance Sheet	11,73,19,808	8,02,38,945	Surplus/(Deficit) brought forward from previous year	8,02,38,945	4,19,72,432
	<b>11,73,19,808</b>	<b>8,52,38,945</b>		<b>11,73,19,808</b>	<b>8,52,38,945</b>