

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 | | | |
| | 88,55,66,590 | 85,36,39,099 | | 88,55,66,590 | 85,36,39,099 |

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 | 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 | 1,95,32,349 | 2,49,78,756 |
| | 80,50,27,981 | 1,00,25,85,301 | Donations & subscriptions | 6,52,95,565 | 8,17,08,667 |
| | | | | 80,50,27,981 | 1,00,25,85,301 |
| 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 |
| | 11,73,19,808 | 8,52,38,945 | | 11,73,19,808 | 8,52,38,945 |