

WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2022

FUNDS AND LIABILITIES	As at 31 March, 2022 Rupees	As at 31 March, 2021 Rupees	PROPERTY AND ASSETS	As at 31 March, 2022 Rupees	As at 31 March, 2021 Rupees
Trust funds or corpus	18,76,04,512	18,75,84,512	Fixed assets	1,62,56,440	1,83,07,465
Earmarked and other funds	2,83,09,638	3,86,82,898	Investments	22,57,50,000	23,07,50,000
Deferred capacity support grants	95,43,846	40,16,474	Loans, advances and other assets	11,80,07,990	8,59,55,939
Grant balances - projects	37,45,88,470	45,44,27,977	Cash and bank balances	42,59,99,690	54,65,53,749
Current liabilities and provisions	4,67,76,063	8,35,34,921	Closing stock	45,49,772	39,99,437
Income & Expenditure Account Credit balance	14,37,41,363	11,73,19,808			
	79,05,63,892	88,55,66,590		79,05,63,892	88,55,66,590

EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	Year ended 31 March, 2022 Rupees	Year ended 31 March, 2021 Rupees	INCOME	Year ended 31 March, 2022 Rupees	Year ended 31 March, 2021 Rupees
Expenditure in respect of properties	78,91,864	65,08,221	Interest income		
Establishment expenses	9,75,79,267	7,92,69,926	- Banks (Saving Bank Accounts)	85,27,648	28,46,038
Miscellaneous expenses	1,27,82,102	70,97,700	- Others (Securities, Deposits & Tax refund)	2,42,51,711	3,72,76,098
Depreciation and Amortisation	59,07,344	65,63,491	Grants	69,91,09,312	60,45,02,575
Expenditure on objects of the trust	77,94,32,016	66,85,07,780	Income from other sources	9,65,32,768	7,55,75,356
Surplus for the year carried down	2,64,21,555	3,70,80,863	Amount appropriated from grants	2,72,40,433	1,95,32,349
	93,00,14,148	80,50,27,981	Donations & subscriptions	7,43,52,276	6,52,95,565
				93,00,14,148	80,50,27,981
Surplus carried to Balance Sheet	14,37,41,363	11,73,19,808	Surplus/ (Deficit) for the year	2,64,21,555	3,70,80,863
	14,37,41,363	11,73,19,808	Surplus/(Deficit) brought forward from previous year	11,73,19,808	8,02,38,945
				14,37,41,363	11,73,19,808