

WORLD WIDE FUND FOR NATURE - INDIA

EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2017

FUNDS AND LIABILITIES	As at 31 March, 2017 Rupees	As at 31 March, 2016 Rupees	PROPERTY AND ASSETS	As at 31 March, 2017 Rupees	As at 31 March, 2016 Rupees
Trust funds or corpus	18,74,29,512	16,72,42,012	Fixed assets	1,22,80,965	1,18,97,018
Earmarked and other funds	2,04,29,855	2,22,81,582	Investments	21,66,49,000	19,61,88,266
Deferred capacity support grants	95,164	1,52,18,001	Loans, advances and other assets	4,76,52,080	4,72,95,181
Sponsored projects - ongoing (net)	31,16,45,812	22,00,42,921	Cash and bank balances	28,02,66,214	17,22,41,161
Current liabilities and provisions	5,44,67,748	4,86,69,885	Closing stock	36,15,696	33,42,428
			Income & Expenditure Account Debit balance	1,36,04,136	4,24,90,347
	57,40,68,091	47,34,54,401		57,40,68,091	47,34,54,401

EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

EXPENDITURE	Year ended 31 March, 2017 Rupees	Year ended 31 March, 2016 Rupees	INCOME	Year ended 31 March, 2017 Rupees	Year ended 31 March, 2016 Rupees
Expenditure in respect of properties	51,86,308	54,71,031	Interest income		
Establishment expenses	6,15,94,206	6,04,03,157	- Banks (Saving Bank Accounts)	13,28,822	11,24,277
Miscellaneous expenses	1,34,61,180	1,55,76,537	- Others (Securities & Deposits)	2,96,01,948	2,55,80,369
Depreciation and Amortisation	24,31,330	24,07,800	Grants received	47,41,06,171	42,26,16,638
Expenditure on objects of the trust	58,28,50,254	49,82,51,654	Income from other sources	8,01,43,780	7,40,72,045
Surplus for the year	2,88,86,211	1,02,53,213	Amount appropriated from grants (See Note 4)	7,10,43,262	4,13,27,674
			Donations	3,81,85,506	2,76,42,389
	69,44,09,489	59,23,63,392		69,44,09,489	59,23,63,392
			Surplus/ (Deficit) for the year	2,88,86,211	1,02,53,213
			(Deficit) brought forward from previous year	(4,24,90,347)	(5,27,43,560)
			Deficit carried to Balance Sheet	(1,36,04,136)	(4,24,90,347)