

## WORLD WIDE FUND FOR NATURE - INDIA

### EXTRACTS FROM AUDITED BALANCE SHEET AS AT 31 MARCH, 2016

FUNDS AND LIABILITIES	As at 31 March, 2016 Rupees	As at 31 March, 2015 Rupees	PROPERTY AND ASSETS	As at 31 March, 2016 Rupees	As at 31 March, 2015 Rupees
Trust funds or corpus	16,72,42,012	14,72,02,012	Fixed assets	1,18,97,018	1,30,46,727
Earmarked and other funds	2,22,81,582	2,24,64,015	Investments	19,61,88,266	17,67,87,266
Deferred capacity support grants	1,52,18,001	1,86,87,300	Loans, advances and other assets	4,72,95,181	5,76,98,038
Sponsored projects - ongoing (net)	22,00,42,921	20,18,20,554	Cash and bank balances	17,22,41,161	13,79,77,828
Current liabilities and provisions	4,86,69,885	5,35,77,667	Closing stock	33,42,428	54,98,129
			Income & Expenditure Account Debit balance	4,24,90,347	5,27,43,560
	<b>47,34,54,401</b>	<b>44,37,51,548</b>		<b>47,34,54,401</b>	<b>44,37,51,548</b>

### EXTRACTS FROM AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016

EXPENDITURE	Year ended 31 March, 2016 Rupees	Year ended 31 March, 2015 Rupees	INCOME	Year ended 31 March, 2016 Rupees	Year ended 31 March, 2015 Rupees
Expenditure in respect of properties	54,71,031	59,54,399	Interest income		
Establishment expenses	6,04,03,157	6,46,89,161	- Banks (Saving Bank Accounts)	11,24,277	15,30,638
Miscellaneous expenses	1,55,76,537	1,65,26,177	- Others (Securities & Deposits)	2,55,80,369	2,21,96,635
Depreciation and Amortisation	24,07,800	27,39,599	Grants received	42,26,16,638	38,28,01,129
Expenditure on objects of the trust	49,82,51,654	44,67,03,544	Income from other sources	7,40,72,045	6,59,74,645
Surplus for the year	1,02,53,213	-	Amount appropriated from grants (See Note 4)	4,13,27,674	2,46,84,267
			Donations	2,76,42,389	2,43,32,672
			Deficit for the year before prior years' adjustments carried down	-	1,50,92,894
	<b>59,23,63,392</b>	<b>53,66,12,880</b>		<b>59,23,63,392</b>	<b>53,66,12,880</b>
			Surplus/ (Deficit) for the year	1,02,53,213	(1,50,92,894)
			(Deficit) brought forward from previous year	(5,27,43,560)	(3,76,50,666)
			<b>Deficit carried to Balance Sheet</b>	<b>(4,24,90,347)</b>	<b>(5,27,43,560)</b>