

G. ANANTHA & CO.
CHARTERED ACCOUNTANTS

CERTIFICATE

We, have audited the account of **ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)**, Royal Enclave, Srirampura, Jakkur Post, Bangalore – 560 064, Karnataka, registered under Indian Trust Act with registration No. 7148/95-96 dated January 11, 1996 in Karnataka state, for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- I. The brought forward foreign contribution at the beginning of the financial year was was Rs.14,572/- in cash, Rs.1,05,93,669/- in Bank Account and Rs.33,94,42,428/- in Fixed Deposit.
- II. Foreign Contribution of Rs. 10,76,40,514/- was received by the Trust during the financial year 2015-16.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth of Rs. 2,85,79,369/- was received by the Trust during the financial year 2015-2016.
- IV. The balance of un-utilized foreign contribution with the Trust at the end of the financial year 2015-2016 was Rs.41,081/- in cash, Rs.1,03,84,681/- in Bank Account and Rs.36,32,88,378/- in Fixed Deposit.
- V. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- VII. The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution Regulation Act, 2010.

Place: Bangalore

Date: 26th September 2016

for G. Anantha & Co.,
Chartered Accountants
ERN 00 5160 S

Rani N.R
Partner
Membership No.214316

ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)

Royal Enclave, Srirampura, Jakkur Post
Bangalore - 560 064, India

FCRA BALANCE SHEET AS AT 31 MARCH 2016

(Amount in INR)					
LIABILITIES	Schedules	AMOUNT	ASSETS	Schedules	AMOUNT
Utilised Reserve		6,08,29,824	Fixed Assets		
			Project Assets		4,02,89,095
			Land and Building	5	1,94,55,743
			Other Assests		10,84,986
Corpus Fund	1	25,72,23,881	Corpus Investments	6	25,72,51,556
General Fund	2	93,61,876	Other Investments	7	10,60,36,822
Current Liabilites			Current Assets		
Project Fund	3	10,85,87,191	Deposits	8	5,96,699
Other Current Liabilites	4	3,04,787	Loan and Advances	9	11,66,896
			Cash in Hand	10	41,081
			Cash at Bank	11	1,03,84,681
		43,63,07,559			43,63,07,559

As per our Report of Even Date

Place: Bangalore
Date: 26 September 2016

For G. ANANTHA & CO.,
Chartered Accountants
Firm Reg. No. 005160 S


 Rani N.R.
Partner
M. No. 214318

For Ashoka Trust for Research in Ecology and Environment


 Director
 Dr. Kartik Shanker
 Director

Ashoka Trust

Research in Ecology and the Environment


 Trustee
 Dr. R. Uma Shanker
 Trustee

ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)

Royal Enclave, Srirampura, Jakkur Post
Bangalore - 560 064, India

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2016

(Amount in INR)

EXPENDITURE	Schedules	AMOUNT	INCOME	Schedules	AMOUNT
Staff Cost and Welfare	3	5,52,29,759	Project Income	1	9,48,31,548
Travel	4	97,86,660	Other Income		
Operating and Program Expenses	5	3,02,30,852	a. Interest		40,00,830
Depreciation		6,76,006	b. Others	2	1,19,205
Surplus for the year		30,28,305			
Total		9,89,51,583	Total		9,89,51,583

As per our Report of Even Date

Place: Bangalore

Date: 26 September 2016

For G. ANANTHA & CO.,
Chartered Accountants

Firm Reg. No. 005160 S



Rani N.R.
Partner

M. No. 214318

Ashoka Trust

for Research in Ecology and the Environment

Dr. R. Uma Shanker
Trustee

For Ashoka Trust for Research in Ecology and Environment

Director
Dr. Karim Shankar
Director

ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)
 Royal Enclave, Srirampura, Jakkur Post
 Bangalore -560 064, India

FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

Receipts	Amount	Payments	Amount
Opening Balance			
Cash in Hand	14,572	Fixed Assets	99,33,601
Cash at Bank	1,05,93,669		
Fixed Deposit	33,94,42,428	Net movement in Current Assets/Liabilities	23,96,260
Project Grants			
Fondation Ensemble	1,05,541	Staff cost and Welfare	6,10,12,295
Bombay Natural History Society	15,000	Travel	91,92,706
Pacific Asia Travel Association	4,91,984	Operating and Program Expenses	3,00,21,550
Alliance of Religions and Conservation	19,43,979		
Department of Bio-technology/Wellcome Trust	95,93,711		
Xu Lianggen	24,81,093		
South Asian Network for Development and Environmental Economics	8,55,400		
The International Whaling Commission	2,66,063		
Norwegian University of Life Sciences	1,66,594		
The Rufford Small Grant Foundation	14,72,342		
United States Agency for International Development (USAID)	1,27,99,967		
University of California	2,12,393		
Birdlife Internatinal	1,48,510		
The National Academy of Sciences	80,40,835		
ATREE Belmont	6,21,182		
Indian Institute for Human Settlements	53,30,851		
The Norwegian Embassy	3,85,85,158		
University of Massachusetts	19,81,728		
Columbia University	34,47,250		
University of Guelph	6,18,966		
Karl Kübel Stiftung für Kind und Familie (KKS)	51,00,000		
Corpus/Endowments	1,32,37,500		
Corpus Interest	2,17,58,825		
Interest on Short Term Funds	68,02,049		
Other Receipts		Closing balance	
Donation-Jane Ellen Schukoske	1,00,000	Cash in Hand	41,081
Travel grant- Synchronicity Earth	24,467	Cash at Bank	1,03,84,681
Interest on Bescom Deposit	18,495	Fixed Deposit	36,32,88,378
Total	48,62,70,552	Total	48,62,70,552

Place : Bangalore
 Date : 26 September 2016

As per our Report of Even Date

for G. ANANTHA & CO.,
 Chartered Accountants
 Firm Reg No. 0051605

BANGALORE
 Chartered Accountants
 Rani N.R.
 Partner
 M. No. 214318

Ashoka Trust

Research in Ecology and the Environment

Director

Dr. Karik Shankar
 Director

Trustee

Dr. R. Uma Shaanker
 Trustee