


ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)Royal Enclave, Srirampura, Jakkur Post
Bangalore - 560 064, India**FCRA CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2018***(Amount in INR)*

LIABILITIES	Schedules	Amount	ASSETS	Schedules	Amount
Utilised Reserve		8,11,25,354	Fixed Assets		
			Project Assets		5,10,72,813
			Land and Building	5	2,88,04,566
			Other Assets		12,47,975
Corpus Fund	1	24,83,90,491	Corpus Investments	6	24,82,68,859
General Fund	2	78,00,059	Other Investments	7	6,02,84,235
Current Liabilities			Current Assets		
Project Fund	3	6,21,87,935	Deposits	8	3,95,199
Other Current Liabilities	4	70,928	Loan and Advances	9	22,67,181
			Cash in Hand		21,321
			Cash at Bank		72,12,618
		39,95,74,767			39,95,74,767

As per our Report of Even Date

Place : Bangalore
Date : 11 July 2018For G. ANANTHA & CO.,
Chartered Accountants
Firm Reg. No. 005160 S
Director
Chief Functionary Officer

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

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2018

CORPUS FUND		SCHEDULE 1
Name of the Donor	Amount (Rs.)	
The Ford Foundation	10,81,96,981	
Sehgal Family Foundation	7,84,73,508	
Kamaljit S Bawa	1,74,38,360	
Oak Foundation	1,70,53,359	
BARR Foundation	1,38,63,816	
Centre for Interdisciplinary Studies in Environment & Development	94,29,467	
Matching Corpus	22,54,542	
Jayshree and Ganesan Balachander	14,36,864	
Raj Khoshoo and Mohini Khoshoo	2,20,929	
Ganesan Balachander	22,665	
	24,83,90,491	

GENERAL FUND		SCHEDULE 2
Particulars	Amount (Rs.)	
Balance as on 31-3-2017	1,17,91,157	
Add: Net transfers from Utilised Reserve for Fixed Assets	7,36,883	
Less: Deficit for the year	47,27,982	
Balance as on 31-3-2018	78,00,059	

PROJECT FUND		SCHEDULE 3
Name of the Donor	Amount (Rs.)	
Sehgal Family Foundation	1,30,94,060	
Land Fund	1,17,77,652	
Centre for Interdisciplinary Studies in Environment and Development	1,14,89,093	
National Academy of Sciences(NAS) Banni	96,85,477	
The Ford Foundation	75,55,810	
U.S. Agency for International Development	-40,83,362	
Project Advance	-36,30,800	
The James Hutton Institute	-24,61,694	
Critical Eco System Partnership Fund (CEPF)	22,10,532	
Royal Norwegian Embassy	21,25,525	
Kamaljit S Bawa	20,45,703	
Oak Foundation	16,78,679	
BARR Foundation	14,95,046	
Namsaling Community Development Center/FK	14,74,725	
National Geographic Society	13,44,629	
Alliance of Religions and Conservation	11,59,436	
Green Pilgrimage Network	10,33,976	
Conservation & Society	-9,60,185	



Name of the Donor	Amount (Rs.)
Karl Kübel Stiftung für, Kind und Familie	7,37,046
Noragric-Nitin Rai	6,20,354
NAS Banni-ETOA	6,19,993
Columbia University	5,20,668
Manash University	4,81,428
Centre for Ecology and Hydrology	4,71,671
BARR-UMF -ESSF	-3,81,003
Darjeeling Bolero Vehicle Fund account	3,59,160
University of Lancaster	3,55,085
Rufford Small Grants Foundation	3,08,942
ATREE Education Fund	2,08,783
University of Kassel-KNG	2,50,292
Rights and Resources Group	-2,43,853
SEB/Biodiversity Asia Conference 2012	2,24,685
International Development Research Centre thru Indian Institute for Human Settlements	-1,54,398
Climber Scientist Programme	-1,15,971
Conservation, Food and Health Foundation-Annesh	1,11,494
Charity Aid Foundation	1,00,874
UC Berkeley -Water workshop	1,25,562
Noragric Student visit	98,443
University of Liverpool	89,310
Composting Project-Megha sehnoy	56,567
University of Guelph	73,844
START Secretariat	64,456
Rainforest Alliance Inc.	-60,000
The Harnisch Foundation	56,783
Balachandar Family Corpus	47,110
Ocean Park Conservation Foundation	35,887
Jorg Muller -TG	30,911
Asia-Pacific Forum for Environment and Development (APFED)	26,659
Rainforest Concern	16,215
World Wide Fund for Nature	14,583
Khoshoo Corpus	-8,643
Common Dryland Tree's Book Fund	5,976
EHP Asset Utilisation Fund	2,920
Department of Bio-technology/Wellcome Trust	1,800
Total	6,21,87,935

OTHER LIABILITIES
SCHEDULE 4

Particulars	Amount (Rs.)
Expenses Payable	35,898
Statutory Liabilities	35,030
Total	70,928

FIXED ASSETS
SCHEDULE 5

Particulars	Amount (Rs.)
1. Project Assets	
Balance as on 31-03-2017	4,74,70,675
Add: Additions/Transfers during the year	36,02,138
Project Assets as on 31-03-2018	5,10,72,813
2. Land & Building	
Balance as on 31-03-2017	2,73,96,638
Add: Additions during the year	19,65,528
Less: Depreciation during the year	5,57,600
Land & Building as on 31-03-2018	2,88,04,566
3. Other Assets	
Balance as on 31-03-2017	8,76,907
Add: Additions/Transfers during the year	7,53,126
Less: Depreciation during the year	3,82,058
Other Assets as on 31-03-2018	12,47,975
Grand Total	8,11,25,354



Name of the Donor	Amount (Rs.)
CORPUS INVESTMENT	
SCHEDULE 6	
Name of the Corpus	Amount (Rs.)
The Ford Foundation	10,82,32,837
Sehgal Family Foundation	7,86,64,862
Bawa Family	1,71,40,150
Oak Foundation	1,70,55,826
BARR Foundation	1,38,63,816
Centre for Interdisciplinary Studies in Environment and Development	94,28,752
Matching Corpus	22,54,542
Balachander Family	13,29,864
Kamaljit S Bawa	2,98,210
Total	24,82,68,859

OTHER INVESTMENT		SCHEDULE 7
Particulars	Amount (Rs.)	
Project/General Investment	6,02,84,235	
Total	6,02,84,235	

DEPOSITS		SCHEDULE 8
Particulars	Amount (Rs.)	
Rent	3,04,100	
Telephone	79,339	
Electricity	8,110	
Gas	3,650	
Total	3,95,199	

ADVANCES		SCHEDULE 9
Particulars	Amount (Rs.)	
TDS Receivables	22,47,931	
Salary Advance	19,250	
Total	22,67,181	



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

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

FCRA CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

(Amount in INR)

Receipts	Schedule	Amount	Payments	Schedule	Amount
Opening Balances			Fixed Assets		63,20,792
Cash		90,715			
Bank		1,64,18,649	Net movement in Current Assets/Liabilities		29,49,913
Fixed Deposit		33,26,16,750			
Receipts during the year			Forests & Governance	11	2,66,64,831
Grants		7,38,51,407	Water, Land & Society	11	1,32,62,355
Interest		2,31,39,552	Climate Change Mitigation & Development	11	42,45,683
Other Receipts		3,03,417	Ecosystem Services and Human Wellbeing	11	1,37,08,438
			Biodiversity Monitoring & Conservation Planning	11	98,04,009
			Landscapes, Livelihoods & Conservation	11	1,90,62,352
			Academy for Conservation Science and Sustainability		
			Studies	11	50,43,795
			Salaries-Programme Support	11	47,44,853
			Salaries/Consultancy-Institutional Support	11	1,67,29,972
			Staff welfare	11	2,35,163
			Administrative Expenses	11	78,61,301
			Closing Balances		
			Cash		21,321
			Bank		72,12,618
			Fixed Deposit		30,85,53,094
Total		44,64,20,490	Total		44,64,20,490

As per our Report of Even Date

Place : Bangalore
Date : 11 July 2018

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


Director




Chief Functionary Officer




Rani N.R.
Partner
M.No. 214318

ASHOKA TRUST FOR RESEARCH IN ECOLOGY AND THE ENVIRONMENT (ATREE)
 Royal Enclave, Srirampura, Jakkur Post
 Bangalore-560 064, India
Schedule to Receipts and Payments Account

SCHEDULE 11

Staff Cost and Welfare	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultance s-institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	52,03,709	75,41,065	17,31,052	62,49,869	53,50,505	58,57,882	-	47,44,853	1,61,06,533	-	3,19,34,082
Salaries-Research/Field	68,73,371	19,57,653	11,96,627	13,72,852	15,75,933	37,10,933	-	-	6,23,439	-	1,66,87,369
Salaries-Programme Support	44,33,391	6,11,614	2,34,521	16,14,963	18,75,687	24,90,289	-	-	2,35,163	-	47,44,853
Salaries-Institutional Support	15,649	-	-	13,144	-	-	-	-	-	-	1,88,83,904
Consultancies	-	-	-	-	-	-	-	-	-	-	2,63,956
Staff Welfare	-	-	-	-	-	-	-	-	-	-	-
Total	1,65,26,120	1,01,10,332	31,62,200	92,50,828	88,02,125	1,20,59,104	-	47,44,853	1,69,65,135	-	8,16,20,697

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultance s-institutional Support/Staff Welfare	Administrative Expenses	Total
National	28,72,963	4,03,962	96,828	17,05,140	65,120	20,75,779	-	-	-	7,77,206	79,96,998
International	6,25,301	2,90,500	3,34,085	5,63,149	4,87,507	7,02,539	-	-	-	8,98,563	39,01,644
Total	34,98,264	6,94,462	4,30,913	22,68,289	5,52,627	27,78,318	-	-	-	16,75,769	1,18,98,642

Operating and Program Expenses (Project and Institutional)	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultance s-institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	2,37,028	7,575	0	23,610	1,485	18,828	-	-	-	30,025	3,17,066
Bank charges	6,596	1,238	1,225	2,772	-	15,398	-	-	-	3,109	31,823
Rent	4,25,570	0	6,000	2,33,550	-	45,500	-	-	-	7,36,860	14,47,480
Office Maintenance	3,65,456	1,31,378	1,099	6,755	46,444	46,790	-	-	-	27,68,683	33,66,605
Communication charges	1,46,074	4,836	7,506	1,65,479	2,020	91,049	-	-	-	6,36,367	10,53,331
Books and periodicals	-	-	-	4,082	-	20,578	-	-	-	4,27,444	4,52,104
Printing, publishing and web hosting	31,850	40,000	1,31,777	-	-	2,79,901	-	-	-	5,96,927	10,80,455
Consumables	14,74,925	6,27,274	34,172	1,34,409	20,584	12,14,027	-	-	-	1,92,106	36,97,497
Vehicle Maintenance	2,65,979	-	-	7,310	-	2,20,779	-	-	-	1,01,112	5,95,180
Training, workshops and Meetings	11,63,312	1,12,213	1,79,200	9,89,012	24,765.0	4,73,096	-	-	-	4,54,964	36,19,449
Professional charges	86,376	-	268,919.0	118	-	1,81,000	-	-	-	2,37,935	7,74,408
Academy Expenses	-	-	-	-	-	-	50,43,795	-	-	-	50,43,795
Field Programme Expenses	24,37,281	15,33,047	22,612	6,22,224	1,31,072	16,17,984	-	-	-	64,85,532	63,64,220
Total	66,40,447	24,57,661	6,52,570	21,89,321	4,49,257	42,24,930	50,43,795	-	-	64,85,532	2,78,48,413
Grand Total	2,66,64,831	1,82,62,955	42,46,683	1,37,08,438	98,04,009	1,90,62,352	50,43,795	47,44,853	1,69,65,135	78,61,301	12,13,62,752



[Handwritten signature]



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

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

FCRA CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2018

(Amount in INR)

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Forests & Governance	10	3,14,39,492	Grants		8,85,21,747
Water, Land & Society	10	1,09,65,284	Interest		3,07,84,187
Climate Change Mitigation & Development	10	42,45,648	Other Income		11,263
Ecosystem Services and Human Wellbeing	10	1,37,92,028			
Biodiversity Monitoring & Conservation Planning	10	98,03,974			
Landscapes, Livelihoods & Conservation	10	1,87,13,589			
Academy for Conservation Science and Sustainability Studies	10	50,43,795			
Salaries-Programme Support	10	47,44,853			
Salaries/Consultancy-Institutional Support	10	1,64,73,568			
Staff Welfare	10	2,35,163			
Administrative Expenses	10	76,48,127			
Depreciation		9,39,658			
			Deficit for the year		47,27,982
Total		12,40,45,179	Total		12,40,45,179

As per our Report of Even Date

Place: Bangalore
Date: 11 July 2018

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


Director




Chief Functionary Officer


Ranjit N.R.
Partner
M. No. 214318

Schedule to Income and Expenditure Account

SCHEDULE 10

Staff Cost and Welfare	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies/Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	51,63,274	68,06,655	17,31,052	62,49,869	53,50,505	56,14,029	-	-	-	-	3,09,14,794
Salaries-Research/Field	80,04,586	13,00,122	11,96,627	12,18,454	15,75,933	37,10,933	-	47,44,853	-	-	1,70,06,655
Salaries-Programme Support	5,89,594	-	-	-	-	-	-	-	-	-	53,34,447
Salaries-Institutional Support	46,56,560	4,84,589	2,34,521	16,14,963	18,75,687	24,90,289	-	-	1,58,50,129	-	1,58,50,129
Consultancies	1,36,667	-	-	13,144	-	-	-	-	6,23,439	-	1,19,80,048
Staff Welfare	-	-	-	-	-	-	-	-	2,35,163	-	3,84,974
Total	1,85,50,681	85,90,776	31,62,200	90,96,430	88,02,125	1,18,15,251	47,44,853,00	1,67,08,731	-	-	8,14,71,047

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies/Institutional Support/Staff Welfare	Administrative Expenses	Total
National	39,47,513	96,596	96,828	19,20,397	65,120	21,31,360	-	-	-	7,63,208	90,21,422
International	9,17,203	2,90,500	3,34,085	5,63,149	4,87,507	7,02,539	-	-	-	8,98,563	41,93,646
Total	48,64,816	3,87,496	4,30,913	24,83,546	5,52,627	28,33,899	-	-	-	16,61,771	1,32,15,068

Operating and Program Expenses (Project and Institutional)	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Conservation	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies/Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	2,37,028	875	1,225	23,610	1,485	18,828	-	-	-	29,997	3,10,338
Bank charges	5,744	467	2,772	2,772	1,485	15,398	-	-	-	3,109	30,200
Rent	4,25,570	-	6,000	2,33,550	6,755	45,500	-	-	-	4,75,360	11,86,980
Office Maintenance	5,13,380	-1,616	1,099	6,755	46,444	23,190	-	-	-	26,83,923	32,73,175
Communication charges	1,46,074	4,836	7,506	1,65,479	2,020	91,049	-	-	-	5,68,072	9,85,036
Books and periodicals	71,557	40,000	1,54,354	4,082	20,578	20,578	-	-	-	4,27,444	4,52,104
Printing, publishing and web hosting	26,37,169	4,28,547	34,172	1,34,409	20,584	1,94,700	-	-	-	5,96,927	10,57,538
Consumables	2,65,979	0	7,310	7,310	12,08,823	2,20,779	-	-	-	1,92,106	46,55,810
Vehicle Maintenance	13,56,858	72,637	1,79,200	10,11,778	2,47,652	4,73,096	-	-	-	1,01,112	5,95,180
Training, workshops and Meetings	86,376	-	2,68,979	118	1,81,000	1,81,000	-	-	-	4,54,964	37,96,185
Academy Expenses	-	-	-	-	-	-	50,43,795	-	-	2,37,935	7,74,408
Field Programme Expenses	22,78,260	14,41,266	-	6,22,189	1,31,037	15,71,498	-	-	-	2,14,407.00	50,43,795
Total	80,23,995	19,87,012	6,52,535	22,12,052	4,49,222	40,64,439	50,43,795	-	-	59,86,356	62,58,657
Grand Total	3,14,39,492	1,09,65,294	42,45,648	1,37,92,028	98,03,974	1,87,13,589	50,43,795	47,44,853	1,67,08,731	76,48,127	12,31,05,521

