

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 2022

LIABILITIES	Schedules	FCRA	ASSETS	Schedules	FCRA
Utilised Reserve		9,65,60,698	Fixed Assets		
			Project Assets		5,78,70,483
			Land and Building	5	3,83,82,760
			Other Assets		3,07,455
Corpus Fund	1	27,09,03,550	Corpus Investments	6	26,36,57,176
General Fund	2	27,62,845	Other Investments	7	42,72,868
Current Liabilities			Current Assets		
Project Fund	3	6,88,75,319	Deposits	8	16,32,831
Others	4	2,70,094	Loan and Advances	9	27,78,287
			Cash in Hand		14,737
			Cash at Bank		7,04,55,909
Grand Total		43,93,72,506	Grand Total		43,93,72,506

Place : Bangalore

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

Chief Operating Officer & Registrar

Chief Functionary Officer



M. No. 214318
UDIN: 22214318BEXTYS7309
Date: 06-12-2022

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 2022

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	2,71,11,819
Oak Foundation	1,70,53,359
BARR Foundation	1,38,63,816
SMS Foundation	1,18,39,600
Centre for Interdisciplinary Studies in Environment & Development	94,29,467
Matching Corpus	22,54,542
RaniDalbir Chaudhary	10,00,000
Jayshree and Ganesan Balachander	14,36,864
Raj Khoshoo and Mohini Khoshoo	2,20,929
Ganesan Balachander	22,665
	27,09,03,550

Particulars	Amount (Rs.)
Endowments for Faculty Cost	19,15,06,305
Endowments for Support Expenses	2,79,59,303
Endowments for Research Support	2,74,50,473
Endowments for Small Grants	1,56,59,942
Endowments for Travel Grant	50,68,500
Endowments for Student/Education Support	20,98,210
Endowments for Khoshoo Programme	11,60,817
Grand Total Endowments	27,09,03,550

GENERAL FUND	SCHEDULE 2
Particulars	Amount (Rs.)
Balance as on 1-4-2021	42,67,258
Add: Net transfers from Utilised Reserve to General Fund(to the extent Depreciation)	7,61,162
Add: Transferred from Current Assets (Bank) to General fund	1,439
Less: Surplus for the Period	2,61,638
Less: Created the reserve to the extent of asset bought from AG source	
Balance as on 31-3-2022	52,91,498

OTHER FUNDS

Particulars	Amount (Rs.)
Conservation & Society	-31,46,194
IF-Social Impact award prize	4,24,935
ATREE Education Fund	1,81,771
Trails of Tamiraparani Book Fund	10,835
Balance as on 31-3-2022	-25,28,653



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PROJECT FUND

SCHEDULE 3

Name of the Donor	Amount (Rs.)
Anthony Killough	1,39,37,633
McGovern Foundation	1,02,30,072
ATREE Belmont/SSF Foundation	86,66,330
Chris Davidson	66,40,148
National Geographic Society(NGS)	54,36,565
Devdutt Yellurkar	54,02,878
SMS Foundation	50,88,408
The Aquaya Institute (USAID - REAL)	-40,66,749
Kamaljit S Bawa	36,16,761
The Ford Foundation	36,47,380
University of Kassel (UOK)	32,85,989
Rufford Small Grants Foundation	22,39,912
Oak Foundation	13,31,766
The Narayanan Foundation	10,20,269
Project Advances given	-9,63,696
BARR Foundation	8,77,325
Balachandar GPN Programme	6,76,180
American Jewish World Service (AJWS)	6,63,492
Name of the Donor	
London School of Hygiene and Tropical Medicine(LSHTM)	-5,05,059
Utrecht University	2,97,866
Centre for Interdisciplinary Studies in Environment and Development (CISED)	-2,70,664
GB Pant National Institute of Himalayan Environment	1,95,753
Nudge Foundation	1,92,122
Save the Pangolin	1,85,651
Balachandar Family	1,82,211
University of Edinburgh(UOE)	1,62,448
Zoological Society of London	1,61,602
Tides Foundation	1,26,638
Pacific Institute for Studies in Development, Environment, and Security	1,06,848
World Wide Fund for Nature (WWF)	-93,791
Synchronicity Earth	92,331
Unitarian Universalist Association (UUA)	79,000
Oriental Bird Club (OBC)	75,997
Alliance of Religions and Conservation (ARC)	50,933
Swiss Federal Institute of Acqutic Science and Technology (EAWAG)	50,495
Careworks Foundation	30,000
The Norwegian Agency for Exchange Cooperation (NOREC)	18,652
Mohini Khoshoo and Raj Khoshoo	3,341
UK Centre for Ecology and Hydrology(CEH)	2,285
TOTAL	6,88,75,319

OTHER LIABILITIES

SCHEDULE 4

Particulars	Amount (Rs.)
Expenses Payable	1,93,808
Statutory Liabilites	76,286
Total	2,70,094




FIXED ASSETS

SCHEDULE 5

Particulars	Amount (Rs.)
1. Project Assets	
Balance as on 01-04-2021	5,62,16,161
Add: Additions/Transfers during the year	16,54,322
Less: Disposal during the year	0
Project Assets as on 31-03-2022	5,78,70,483
2. Land & Building	
Balance as on 01-04-2021	3,89,41,032
Add: Additions during the year	0
Less: Depreciation during the year	5,58,272
Land & Building as on 31-03-2022	3,83,82,760
3. Other Assets	
Balance as on 01-04-2021	5,10,345
Add: Additions/Transfers during the year	0
Less: Disposal during the year	
Less: Depreciation during the year	2,02,890
Other Assets as on 31-03-2022	3,07,455
Grand Total	9,65,60,698

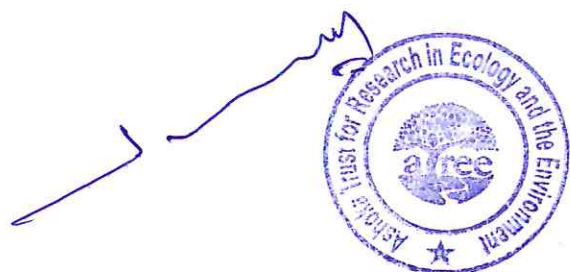
CORPUS INVESTMENT

SCHEDULE 6

Name of the Corpus	Amount (Rs.)
The Ford Foundation	10,51,81,869
Sehgal Family Foundation	7,50,86,382
Bawa Family	2,52,09,319
Oak Foundation	1,70,53,359
BARR Foundation	1,38,63,816
SMS Foundation	1,18,39,600
Centre for Interdisciplinary Studies in Environment and Development	83,92,467
ATREE-BLR	46,50,000
Ganesan Balachander	14,36,864
Khoshoo Family	9,43,500
Total	26,36,57,176

Endowments for Faculty Cost	18,90,28,809
Endowments for Support Expenses	2,78,17,290
Endowments for Research Support	2,55,47,973
Endowments for Small Grants	1,41,52,894
Endowments for Travel Grant	50,68,500
Endowments for Student/Education Support	10,98,210
Endowments for Khoshoo Programme	9,43,500
Grand Total Endowments	26,36,57,176

Bank/Financial Institution wise Investments	Amount (Rs.)
PNB Housing Finance Ltd	4,55,33,855
Housing Development Finance Corporation Ltd	3,30,04,683
ICICI Home Finance Ltd	6,53,95,030
Govt of India Bonds (HDFC Ltd)	5,85,46,000
IndusInd Bank Ltd	6,11,77,608
Grand Total Investments	26,36,57,176



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Particulars	Amount (Rs.)
Project/General Investment	42,72,868
Total	42,72,868

Bank/Financial Institution wise Investments	Amount (Rs.)
PNB Housing Finance Ltd	26,22,868
Govt of India Bonds (HDFC Ltd)	15,91,000
IndusInd Bank Ltd	59,000
Grand Total Investments	42,72,868

DEPOSITS	SCHEDULE 8
Particulars	Amount (Rs.)
Service Tax Deposit/Deposit with Revenue Authorities	15,37,709
Rent	50,000
Caution Deposit	17,500
Telephone	27,622
Total	16,32,831

ADVANCES	SCHEDULE 9
Particulars	Amount (Rs.)
Withholding Tax (TDS) Receivable	27,78,287
Total	27,78,287




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Royal Enclave, Srirampura, Jakkur Post
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FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2022

EXPENDITURE	Schedule	FCRA	INCOME	Schedule	FCRA
Centre for Environment and Development					
Forests & Governance	10	10,80,116	Grants		6,65,62,230
Water, Land & Society	10	1,42,09,420	Interest		58,60,717
Climate Change Mitigation & Development	10	33,08,523	Interest on TDS		0
			Other Income		51,143
Centre for Biodiversity and Conservation					
Ecosystem Services and Human Wellbeing	10	1,35,21,671			
Biodiversity Monitoring & Conservation Planning	10	61,20,101			
Landscapes, Livelihoods & Conservation	10	1,25,16,953			
Centre for Social and Environmental Innovation					
	10	0			
Centre for Policy and Design					
	10	0			
	10				
Academy for Conservation Science and Sustainability Studies					
Salaries-Programme Support	10	89,52,370			
Administration and Support Expenses	10	9,84,167			
Salaries/Consultancy-Institutional Support	10	92,89,456			
Staff welfare	10	55,814			
Administrative Expenses	10	14,12,699			
Depreciation		7,61,162			
Surplus during the year		2,61,638			
Total		7,24,74,090	Total		7,24,74,090

Place : Bangalore
Date : 06.12.2022

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

Chief Operating Officer & Registrar

Chief Functionary Officer



UDIN: 22214318EXTYS7309
Date: 06-12-2022

Schedule to Income and Expenditure Account (FCRA)

SCHEDULE 10

Staff Cost and Welfare	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Planning	Landscapes, Livelihoods & Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	4,16,030	24,43,228	6,50,753	38,15,986	30,01,154	35,20,952	0	0	0	0	0	0	1,38,48,103
Salaries-Research/Field	0	47,35,313	10,80,333	25,33,043	5,47,656	32,59,888	0	0	46,15,025	9,84,167	0	0	1,77,55,425
Salaries-Programme Support	0	0	0	0	0	0	0	0	26,92,851	0	0	0	28,92,851
Salaries-Institutional Support	0	0	0	0	0	-36,500	0	0	0	0	0	0	92,89,456
Consultancies	2,38,553	40,72,450	11,37,635	42,83,126	21,24,280	16,50,939	0	0	0	0	0	0	1,35,62,797
Staff Welfare	0	0	0	48,450	0	0	0	0	0	0	0	0	48,450
Total	6,54,583	1,12,50,991	28,68,721	1,06,80,605	56,73,090	83,95,279	0	0	75,07,876	9,84,167	93,45,270	0	5,73,60,582

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Planning	Landscapes, Livelihoods & Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
National	1,42,927	3,44,961	3,11,425	11,68,196	2,66,348	8,76,890	0	0	0	0	0	0	31,29,854
International	0	25,817	0	0	0	22,81,427	0	0	0	0	0	0	23,07,244
Total	1,42,927	3,70,778	3,11,425	11,68,196	2,66,348	31,58,317	0	0	0	0	0	0	54,37,098

Operating and Program Expenses (Project and Institutional)	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Planning	Landscapes, Livelihoods & Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	20,164	3,840	14,895	61,558	4,158	1,09,884	0	0	0	0	0	200	2,14,699
Bank charges	1,814	17,353	13,001	16,484	18,752	16,526	0	0	0	0	0	4,371	88,300
Rent	12,000	57,500	24,000	1,94,290	0	2,58,015	0	0	0	0	0	6,17,470	11,63,235
Office Maintenance	0	99,070	0	-867	0	2,550	0	0	0	0	0	2,42,289	3,43,042
Communication charges	369	17,226	790	88,062	21,106	71,209	0	0	0	0	0	88,727	2,87,489
Books and periodicals	0	0	1,389	12,900	0	0	0	0	0	0	0	0	14,289
Printing, publishing and web hosting	625	572	0	4,077	350	0	0	0	0	0	0	0	5,624
Consumables	1,04,265	17,92,219	8,720	7,81,084	92,245	3,04,333	0	0	0	0	0	1,59,325	32,42,191
Vehicle Maintenance	0	45,878	0	71,145	0	23,100	0	0	0	0	0	2,42,221	2,42,344
Training, workshops and Meetings	1,43,369	1,37,193	65,582	1,15,530	43,310	20,060	0	0	0	0	0	-9,091	5,15,953
Professional charges	0	4,05,300	0	8,800	0	1,55,380	0	0	0	0	0	1,88,080	7,57,560
Academy Expenses	0	0	0	0	0	0	0	0	14,44,494	0	0	0	14,44,494
Field Programme Expenses	0	11,500	0	3,19,848	742	2,300	0	0	0	0	0	0	3,34,390
Total	2,82,606	25,87,651	1,28,377	16,72,870	1,80,663	9,63,357	0	0	14,44,494	0	0	13,93,592	86,53,610
Grand Total	10,80,116	1,42,09,420	33,08,523	1,35,21,671	61,20,101	1,25,16,953	0	0	89,52,370	9,84,167	93,45,270	14,12,699	2,74,51,290



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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 2022

RECEIPTS	Schedule	Amount	Amount	PAYMENTS	Schedule	Amount	Amount
Opening Balances				Fixed Assets			16,54,322
Cash		29,544		Net movement in Current Assets/Liabilities			-6,04,255
Bank		4,89,92,030					
Fixed Deposit		25,63,71,225	30,53,92,799				
Receipts during the year				PROGRAMME EXPENSES			
Grants		7,24,35,296		Centre for Environment and Development			
Donation		4,39,408		Forests & Governance	11	10,80,116	
				Water, Land & Society	11	1,70,31,019	
				Climate Change Mitigation & Development	11	26,57,770	
Other Receipts				Centre for Biodiversity and Conservation			
Partial cost recovery of books		10,836		Ecosystem Services and Human Wellbeing	11	1,26,82,499	
Miscellaneous Income		0		Biodiversity Monitoring & Conservation Planning	11	61,20,101	
Interest		2,00,89,491		Landscapes, Livelihoods & Conservation	11	1,23,93,161	
Corpus/Endowments		1,37,42,100	10,67,17,130	Centre for Social and Environmental Innovation	11	0	
				Centre for Policy and Design		0	
				Academy for Conservation Science and Sustainability Studies	11	89,52,370	
				Salaries-Programme Support	11	9,84,167	6,19,01,203
				ADMINISTRATIVE EXPENSES			
				Salaries/Consultancy-Institutional Support	11	93,45,270	
				Administrative Expenses	11	14,12,699	1,07,57,969
				Closing Balances			
				Cash		14,737	
				Cash at Bank		7,04,55,909	
				Fixed Deposit		26,79,30,044	33,84,00,690
Total			41,21,09,929	Total			41,21,09,929

Place : Bangalore
Date : 06.12.2022

As per our Report of Even Date
For G. ANANTHA & CO.,
Chartered Accountants
Firm Reg. No. 005160 S

Chief Operating Officer & Registrar

Chief Functionary Officer



Rani N.R.
Partner

M. No. 214318

UDIN:22214318BEXTYS7309

Date: 06-12-2022

Schedule to Receipts and Payments Account (FCRA)

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 & Environmental Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	4,16,030	31,78,337	0	38,15,986	30,01,154	34,23,692	0	0	0	0	0	0	1,38,35,199
Salaries-Research/Field /Fellowship	0	63,95,820	10,80,333	26,26,778	5,47,656	34,75,501	0	0	46,15,025	9,84,167	0	0	1,97,75,280
Salaries-Programme Support	0	0	0	0	0	0	0	0	28,32,851	0	0	0	28,32,851
Salaries-Institutional Support	0	0	0	0	0	0	0	0	0	0	92,89,456	0	92,89,456
Consultancies	2,38,553	43,02,875	11,37,635	35,50,691	21,24,280	12,38,072	0	0	0	0	55,814	0	1,26,47,920
Staff Welfare	0	0	0	48,450	0	0	0	0	0	0	0	0	48,450
Total	6,54,583	1,38,77,032	22,17,968	1,00,41,905	56,73,090	81,37,265	0	0	75,07,876	9,84,167	93,45,270	0	5,84,39,156

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Landscapes, Livelihoods & Environmental Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
National	1,42,927	3,49,791	3,11,425	11,74,686	2,66,348	8,76,890	0	0	0	0	0	0	31,41,174
International	0	2,48,701	0	0	0	22,81,427	0	0	0	0	0	0	25,30,128
Total	1,42,927	5,98,492	3,11,425	11,74,686	2,66,348	31,58,317	0	0	0	0	0	0	56,71,302

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 & Environmental Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consu Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	20,164	3,840	14,895	74,455	4,158	1,09,884	0	0	0	0	0	200	2,27,596
Bank charges	1,814	17,353	13,001	16,490	18,752	19,048	0	0	0	0	0	4,371	90,828
Rent	12,000	57,500	24,000	28,250	0	2,58,015	0	0	0	0	0	6,17,470	9,97,235
Office Maintenance	0	99,070	0	3,815	0	2,550	0	0	0	0	0	2,42,289	3,47,724
Communication charges	369	17,226	790	88,467	21,106	71,209	0	0	0	0	0	88,727	2,87,894
Books and periodicals	0	0	1,389	0	0	0	0	0	0	0	0	0	1,389
Printing, publishing and web hosting	625	572	0	2,400	350	1,79,700	0	0	0	0	0	0	1,83,647
Consumables	1,04,265	17,92,219	8,720	7,69,828	92,245	3,04,333	0	0	0	0	0	1,59,325	32,30,935
Vehicle Maintenance	0	0	0	41,290	0	23,100	0	0	0	0	0	1,02,221	1,66,611
Training, workshops and Meetings	1,43,369	1,50,915	65,582	1,21,066	43,310	20,060	0	0	0	0	0	-9,091	5,35,211
Professional charges	0	4,05,300	0	0	0	1,07,380	0	0	0	0	0	1,88,080	7,00,760
Academy Expenses	0	0	0	0	0	0	0	0	14,44,494	0	0	0	14,44,494
Field Programme Expenses	0	11,500	0	3,19,848	742	2,300	0	0	0	0	0	0	3,34,390
Total	2,82,606	25,55,495	1,28,377	14,65,908	1,80,663	10,97,579	0	0	14,44,494	0	0	13,93,592	85,48,714
Grand Total	10,80,116	1,70,31,019	26,57,276	1,26,82,499	61,20,101	1,23,93,161	0	0	89,52,370	9,84,167	93,45,270	14,12,699	7,26,59,172

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