

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 2024

(Amount in INR)

LIABILITIES	Schedules	TOTAL	ASSETS	Schedules	Amount	TOTAL
Utilised Reserve		10,53,79,902	Property & Equipment (Fixed)			
			Project Assets		7,22,85,858	
			Other Assets		13,59,457	
			Gross Block (Movable Assets)		7,36,45,315	
			Less: Depreciation and written off		2,92,029	
			Less: Project assets written-off (Impairment)		52,39,600	
			Net Block	5		6,81,13,686
			Land and Building			
			Gross Block (Immovable Assets)		3,83,82,760	
			Less: Depreciation		11,16,544	
			Net Block			3,72,66,216
Corpus Fund	1	30,39,85,372	Corpus Investments	6		30,39,85,372
General Fund	2	98,40,377	Other Investments	7		5,75,67,519
Current Liabilities			Current Assets			
Project Fund	3	8,06,35,946	Deposits	8		16,24,831
Others	4	5,12,068	Loan and Advances	9		51,69,815
			Cash in Hand	10		5,818
			Cash at Bank	11		2,66,20,408
Grand Total		50,03,53,664	Grand Total			50,03,53,664

Place : Bangalore
Date: 19-12-2024



Executive Director



Trustee



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



Rani N.R.
Partner

M. No. 214318

UDIN: 24214318BKBFX5643



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

SCHEDULES TO FCRA BALANCE SHEET AS AT 31 MARCH 2024

SCHEDULE 1

CORPUS FUND

Particulars	Amount (Rs.)	FCRA
Endowments for Support Expenses	4,26,55,239	4,26,55,239
Endowments for Faculty Cost	19,15,06,305	19,15,06,305
Endowments for Research Support	3,04,50,473	3,04,50,473
Endowments for Student/Education Support	1,74,84,096	1,74,84,096
Endowments for Small Grants	1,56,59,942	1,56,59,942
Endowments for Travel Grant	50,68,500	50,68,500
Endowments for Khoshoo Award Programme	11,60,817	11,60,817
Grand Total Endowments	30,39,85,372	30,39,85,372

SCHEDULE 2

GENERAL FUND

a. GENERAL RESERVE

Particulars	Amount (Rs.)	FCRA
Balance as on 1-4-2023	42,89,096	42,89,096
Add: Net transfers from Utilised Reserve to General Fund (Reserve created for General assets and Depreciation)	6,82,657	6,82,657
Less: Matching contribution to corpus fund	-8,00,000	-8,00,000
Add: Surplus for the year	56,16,404	56,16,404
Balance as on 31-3-2024(a)	97,88,157	97,88,157

b. OTHER FUNDS

Particulars	Amount (Rs.)	FCRA
Conservation & Society	-10,90,709	-10,90,709
KMTR Fund	10,50,000	10,50,000
Education Fund	92,929	92,929
Total (b)	52,220	52,220

General Fund as on 31st March 2024 (a+b) 98,40,377 98,40,377

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PROJECT FUND		SCHEDULE 3	
Name of the Donor	Amount (Rs.)	FCRA	
Mala Goankar	2,35,39,626	2,35,39,626	
The Ford Foundation	1,17,88,377	1,17,88,377	
McGovern Foundation	1,19,06,464	1,19,06,464	
Project Advances given	-12,15,037	-12,15,037	
Anthony Killough	79,00,340	79,00,340	
Belmont/SSF Foundation	52,73,766	52,73,766	
Kamaljit S Bawa	30,53,918	30,53,918	
Oak Foundation	29,68,767	29,68,767	
Devdutt Yellurkar	26,32,750	26,32,750	
Centre for Ecology and Hydrology(CEH)	-25,39,118	-25,39,118	
American Jewish World Service (AJWS)	18,96,697	18,96,697	
Centre for Interdisciplinary Studies in Environment and Development (CISED)	19,29,327	19,29,327	
Rufford Small Grants Foundation	17,50,459	17,50,459	
BARR Foundation	16,01,938	16,01,938	
GIZ	-17,16,482	-17,16,482	
SMS Foundation	14,69,170	14,69,170	
University of East Anglia	-13,61,732	-13,61,732	
Ari Daman Project	11,60,484	11,60,484	
Samatva Trust	8,83,366	8,83,366	
UM-BC Kitchen Garden Programme	8,28,917	8,28,917	
Rainforest	8,07,855	8,07,855	
Bioversity International	6,86,753	6,86,753	
National Geographic Society(NGS)	6,06,388	6,06,388	
Balachandar GPN Programme	6,25,246	6,25,246	
Conservation Food and Health(CFH)	6,47,326	6,47,326	
The Narayanan Foundation	5,40,813	5,40,813	
TNC-NCS pathways	5,33,339	5,33,339	
Fall Campaign	4,14,459	4,14,459	
RaniDalbir Chaudary	1,16,369	1,16,369	
Balachandar Family	3,77,879	3,77,879	
University of Pennsylvania	3,70,101	3,70,101	
POLKA	4,47,889	4,47,889	
World Wide Fund for Nature (WWF)	-7,37,442	-7,37,442	
RestLess Development	3,50,595	3,50,595	
WRI	-2,99,300	(2,99,300)	
Siang Dibang	2,54,506	2,54,506	
ANU-Sarala	2,21,636	2,21,636	
IRD	1,79,267	1,79,267	
London School of Hygiene and Tropical Medicine(LSHTM)	-1,74,564	-1,74,564	
Swissnex in India, Consulate General Of Switzerland	-1,62,620	-1,62,620	
RE-WILD	1,61,868	1,61,868	
ETH Zurich	1,41,016	1,41,016	
West Michigan University	1,25,176	1,25,176	
Global Trust	90,796	90,796	
Weeden Foundation	95,790	95,790	
Ocean Park Conservation Trust(OPCF)	95,711	95,711	
Deaking University	89,330	89,330	
BCI	87,776	87,776	
Plants and Climate Change fund	87,381	87,381	
University of Kassel (UOK)	-65,787	-65,787	
Oriental Bird Club (OBC)	53,233	53,233	
Noragric	42,883	42,883	
Miss collect	39,902	39,902	
The International Centre for Integrated Mountain Development(ICIMOD)	39,728	39,728	
Mohini Khoshoo and Raj Khoshoo	-18,390	-18,390	
IUCB	11,039	11,039	
TOTAL	8,06,35,946	8,06,35,946	

OTHER LIABILITIES		SCHEDULE 4	
Particulars	Amount (Rs.)	FCRA	
Expenses Payable	4,93,049	4,93,049	
Statutory Liabilities	19,019	19,019	
Total	5,12,068	5,12,068	



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FIXED ASSETS

SCHEDULE 5

Particulars	Amount (Rs.)	FCRA
1. Project Assets		
Balance as on 01-04-2023	6,18,97,480	6,18,97,480
Add: Additions/Transfers during the year	1,03,88,378	1,03,88,378
Gross Block	7,22,85,858	7,22,85,858
Less: Disposal during the year	-	-
Less: Project assets written-off	-	52,39,600
Net Block as on 31-03-2024	* 7,22,85,858	6,70,46,258
2. Land & Building		
Balance as on 01-04-2023	3,83,82,760	3,83,82,760
Add: Additions during the year	-	-
Gross Block	3,83,82,760	3,83,82,760
Less: Depreciation	11,16,544	11,16,544
Less: Disposal during the year	-	-
Net Block as on 31-03-2024	3,72,66,216	3,72,66,216
3. Other Assets		
Balance as on 01-04-2023	13,59,457	13,59,457
Add: Additions/Transfers during the year	-	-
Gross Block	13,59,457	13,59,457
Less: Disposal during the year	-	-
Less: Depreciation	2,92,029	2,92,029
Other Assets as on 31-03-2024	10,67,428	10,67,428
Grand Total	10,53,79,902	10,53,79,902

CORPUS INVESTMENT

SCHEDULE 6

Name of the Corpus	Amount (Rs.)	FCRA
Endowments for Support Expenses	4,26,55,240	4,26,55,240
Endowments for Faculty Cost	19,15,07,955	19,15,07,955
Endowments for Research Support	3,04,48,822	3,04,48,822
Endowments for Small Grants	1,56,59,942	1,56,59,942
Endowments for Student/Education Support	1,74,84,096	1,74,84,096
Endowments for Travel Grant	50,68,500	50,68,500
Endowments for Khoshoo Programme	11,60,817	11,60,817
Grand Total Endowments	30,39,85,372	30,39,85,372

SCHEDULE 7

Particulars	Amount (Rs.)	FCRA
Project/General Investment	5,75,67,519	5,75,67,519
Total	5,75,67,519	5,75,67,519

DEPOSITS

SCHEDULE 8

Particulars	Amount (Rs.)	FCRA
Service Tax Deposit/Deposit with Revenue Authorities	15,37,709	15,37,709
Retention deposit	17,500	17,500
Rent	42,000	42,000
Telephone	27,622	27,622
Total	16,24,831	16,24,831

ADVANCES

SCHEDULE 9

Particulars	Amount (Rs.)	FCRA
Staff Advance	28,694	28,694
Withholding Tax (TDS) Receivable	51,41,121	51,41,121
Total	51,69,815	51,69,815

CASH IN HAND

Schedule 10

Particulars	Amount (Rs.)	FCRA
Cash in Hand	5,818	5,818
Total	5,818	5,818

CASH AT BANK

Schedule 11

Particulars	Amount (Rs.)	FCRA
Cash at Bank	2,66,20,408	2,66,20,408
Total	2,66,20,408	2,66,20,408



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FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

EXPENDITURE	Schedule	TOTAL	INCOME	Schedule	TOTAL
Centre for Environment and Development					
Forests, Governance & Livelihoods	12	1,11,36,097	Grants		10,08,96,761
Water & Society	12	1,34,30,121	Interest on Endowment Interest		1,30,53,313
			Other Income		-
Ecosystem and Human Wellbeing	12	4,02,91,171	Donation		3,24,131
Biodiversity Monitoring & Conservation Planning	12	2,88,54,938	Interest on Savings bank		21,70,927
Centre for Policy Design	12	-			
Academy for Conservation Science and Sustainability Studies	12	22,65,638			
Salaries-Programme Support	12	18,12,927			
Administration and Support Expenses					
Salaries/Consultancy-Institutional Support	12	1,18,70,234			
Staff welfare	12	-			
Administrative Expenses	12	4,84,945			
		-			
Depreciation		6,82,657			
Surplus /Deficit for the year transferred to General fund		56,16,404			
Total		11,64,45,132	Total		11,64,45,132

Place : Bangalore
Date: 19-12-2024


Executive Director


Trustee



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


Rani N.R.
Partner
M. No. 214318
UDIN: 24214318BKBFX5643



SCHEDULE - 12

Schedule to Income and Expenditure Account (FCRA)

SCHEDULE 12

Staff Cost and Welfare	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries- Programme Support	Salaries/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	36,63,928	32,16,779	78,70,841	63,77,881	-	-	-	-	-	2,11,29,429
Salaries-Research/Field	35,77,600	66,28,876	1,71,06,154	1,05,47,979	-	-	-	-	-	3,78,60,609
Salaries-Programme Support	-	-	-	-	-	13,65,381	18,12,927	-	-	31,78,308
Salaries-Institutional Support	-	-	-	-	-	-	-	1,18,70,234	-	1,18,70,234
Staff salaries and benefits	-	-	-	-	-	-	-	-	-	0
Consultancies	11,13,155	-	-	1,40,275	-	-	-	-	-	12,53,430
Staff Welfare	-	-	21,494	1,555	-	-	-	-	-	23,049
Total	83,54,683	98,45,655	2,49,98,489	1,70,67,690	-	13,65,381	18,12,927	1,18,70,234	-	7,53,15,059

Travel	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries- Programme Support	Salaries/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
National	7,11,145	4,71,592	48,70,115	31,79,212	-	1,23,649	-	-	2,51,252	96,06,965
International	4,22,056	6,71,122	9,01,162	6,28,546	-	-	-	-	-	26,22,886
Total	11,33,201	11,42,714	57,71,277	38,07,758	-	1,23,649.00	-	-	2,51,252	1,22,29,851

Operating and Program Expenses (Project and Institutional)	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries- Programme Support	Salaries/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	42,774	31,410	2,51,516	1,39,209	-	-	-	-	0	4,64,909
Bank charges	7,720	24,384	33,772	10,671	-	-	-	-	32,146	1,08,694
Rent	49,440	28,809	9,13,558	4,00,500	-	-	-	-	1,10,000	15,02,307
Office Maintenance	4,15,333	1,42,629	3,71,508	46,055	-	-	-	-	3,23,404	12,98,929
Communication charges	11,050	9,212	73,374	6,35,041	-	21,347	-	-	1,20,016	8,70,041
Books and periodicals	-	-	-	-	-	-	-	-	26,360	26,360
Printing, publishing and web hosting	2,73,580	8,500	6,48,909	9,79,461	-	-	-	-	-2,415	19,08,035
Consumables	36,329	14,72,885	59,85,334	11,96,288	-	-	-	-	219	86,91,056
Vehicle Maintenance	-	-	23,915	-	-	-	-	-	-6,28,010	-6,04,095
Training, workshops and Meetings	3,76,907	3,73,692	87,790	7,68,986	-	-	-	-	-40,625	15,66,750
Professional charges	-	27,080	3,54,205	2,10,969	-	7,55,260	-	-	0	5,92,254
Academy Expenses	4,35,080	3,23,152	7,77,523	35,92,311	-	-	-	-	2,92,596	54,20,662
Field Programme Expenses	-	-	-	-	-	-	-	-	-	-
Total	16,48,213	24,41,752	95,21,405	79,79,490	-	7,76,608	-	-	2,33,693	2,26,01,161
Grand Total	1,11,36,097	1,34,30,121	4,02,91,171	2,88,54,938	-	22,65,638	18,12,927	1,18,70,234	4,84,945	11,01,46,071

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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 2024

RECEIPTS	Schedule	TOTAL	PAYMENTS	Schedule	TOTAL
Opening Balances			Fixed Assets		1,03,88,378
Cash		7,701			
Bank		2,10,18,278	Centre for Environment and Development		
Fixed Deposits		5,12,72,868	Forests, Governance & Livelihoods	13	1,09,72,923
Corpus/Endowments		28,03,49,686	Water & Society	13	1,32,97,089
			Ecosystem and Human Wellbeing	13	4,27,17,807
			Biodiversity Monitoring & Conservation		
			Planning	13	2,67,68,238
Receipts during the year					
Grants		11,14,30,750	Centre for Policy Design	13	-
Donation		3,24,131			
Corpus/Endowments		1,81,96,805	Academy for Conservation Science and Sustainability Studies	13	22,65,638
Interest on Endowments		2,19,08,172	Salaries-Programme Support	13	18,12,927
Other Interest		21,70,927	Administration and Support expenses		
			Salaries/Consultancy-Institutional Support	13	1,18,70,234
			Staff welfare	13	-
			Administrative Expenses	13	3,29,991
			Net movement in Current Assets/Liabilities		(19,23,025)
			Closing Balances		
			Cash		5,818
			Bank		2,66,20,408
			Other than Corpus/Endowment		5,75,67,519
			Corpus/Endowment		30,39,85,372
Total		50,66,79,318	Total		50,66,79,318

Place : Bangalore
Date: 19-12-2024


Executive Director


Trustee



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


Rani N.R.
Partner
M. No. 214318
UDIN: 24214318BKBFX5643

Schedule to Receipts and Payments Account (FCRA)

SCHEDULE -13

Staff Cost and Welfare	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	36,63,928	32,16,779	78,70,841	63,77,881	-	-	-	-	-	2,11,29,429
Salaries-Research/Fellowship	35,77,600	66,28,876	1,71,06,154	1,05,47,979	-	-	-	-	-	3,78,60,609
Salaries-Programme Support	-	-	-	-	-	13,65,381	18,12,927	-	-	31,78,308
Salaries-Institutional Support	-	-	-	-	-	-	-	1,18,70,234	-	1,18,70,234
Consultancies	11,13,155	-	-	1,40,275	-	-	-	-	-	12,53,430
Staff salaries and benefits	-	-	-	-	-	-	-	-	-	0
Staff Welfare	-	-	21,494	1,555	-	-	-	-	-	23,049
Total	83,54,683	98,45,655	2,49,98,489	1,70,67,690	-	13,65,381	18,12,927	1,18,70,234	-	7,53,15,059

Travel	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
National	7,11,145	4,71,592	48,70,115	31,79,212	-	1,23,649	-	-	2,51,252	96,06,965
International	4,22,056	6,71,122	9,01,162	6,28,546	-	-	-	-	-	26,22,886
Total	11,33,201	11,42,714	57,71,277	38,07,758	0	1,23,649.00	-	-	2,51,252	1,22,29,851

Operating and Program Expenses (Project and Institutional)	Forests, Governance & Livelihoods	Water & Society	Ecosystem and Human Wellbeing	Biodiversity Monitoring & Conservation Planning	Centre for Policy Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	42,774	31,410	2,51,516	1,39,209	-	-	-	-	-	4,64,909
Bank charges	7,720	24,384	33,772	10,671	-	-	-	-	32,146	1,08,694
Rent	49,440	28,809	9,13,558	4,00,500	-	-	-	-	1,10,000	15,02,307
Office Maintenance	4,15,333	1,42,629	3,71,508	46,055	-	-	-	-	1,76,403	11,51,928
Communication charges	11,050	9,212	73,374	6,35,041	-	21,347	-	-	1,20,016	8,70,041
Books and periodicals	-	-	-	-	-	-	-	-	3,360	3,360
Printing, publishing and web hosting	2,73,580	8,500	6,48,909	10,23,174	-	-	-	-	-	19,54,163
Consumables	36,329	14,76,900	59,85,334	11,96,288	-	-	-	-	8,353	87,03,204
Vehicle Maintenance	-	-	23,915	-	-	-	-	-	-6,28,010	-6,04,095
Training, workshops and Meetings	3,76,907	3,73,692	87,790	7,68,986	-	-	-	-	-36,125	15,71,250
Professional charges	-	27,080	3,54,205	2,10,969	-	-	-	-	-	5,92,254
Academy Expenses	-	-	-	-	-	7,55,260	-	-	-	7,55,260
Field Programme Expenses	2,71,906	1,86,105	32,04,159	14,61,898	-	-	-	-	2,92,596	54,16,664
Total	14,85,039	23,08,720	1,19,48,041	58,92,790	-	7,76,608	-	-	78,739	2,24,89,938
Grand Total	1,09,72,923	1,32,97,089	4,27,17,807	2,67,68,238	-	22,65,638	18,12,927	1,18,70,234	3,29,991	11,00,34,848



P. Balaram

