

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 2020*(Amount in INR)*

LIABILITIES	Schedules	Amount	ASSETS	Schedules	Amount
Utilised Reserve		9,52,26,842	Fixed Assets		
			Project Assets		5,49,83,983
			Land and Building	5	3,94,99,304
			Other Assets		7,43,555
Corpus Fund	1	25,20,60,491	Corpus Investments	6	19,16,94,357
General Fund	2	69,81,627	Other Investments	7	43,28,363
Current Liabilites			Current Assets		
Project Fund	3	2,70,68,352	Deposits	8	8,66,997
Other Current Liabilites	4	73,628	Loan and Advances	9	46,02,471
			Cash in Hand		11,640
			Cash at Bank		8,46,80,270
		38,14,10,940			38,14,10,940

As per our Report of Even Date

Place : Bangalore

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



Director



Chief Functionary Officer



Partner

M. No. 214318

UDIN: 20214318AAAAFI1251

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 2020

CORPUS FUND

Name of the Donor
The Ford Foundation
Sehgal Family Foundation
Kamaljit S Bawa
Oak Foundation
BARR Foundation
Centre for Interdisciplinary Studies in Environment & Development
Matching Corpus
Jayshree and Ganesan Balachander
Raj Khoshoo and Mohini Khoshoo
Ganesan Balachander

SCHEDULE 1

Amount (Rs.)
10,81,96,981
7,84,73,508
2,11,08,360
1,70,53,359
1,38,63,816
94,29,467
22,54,542
14,36,864
2,20,929
22,665
25,20,60,491

GENERAL FUND

Particulars
Balance as on 31-3-2019
Add: Net transfers from Utilised Reserve for Fixed Assets
Less: Deficit for the year
Balance as on 31-3-2020

SCHEDULE 2

Amount (Rs.)
69,78,011
8,57,101
8,53,485
69,81,627

PROJECT FUND

Name of the Donor
ATREE Belmont/SSF Foundation
Kamaljit S Bawa
Critical Eco System Partnership Fund (CEPF)
Project Advances given
Conservation & Society
University of Kassel (UOK)
National Geographic Society
Utrecht University
Tides Foundation
Namsaling Community Development Center/FK
National Academy of Sciences(NAS)
The James Hutton Institute (JHI)
BARR Foundation
Indian Statistical Institute/ISI
Rufford Small Grants Foundation
Sustainable and Healthy Food system(LSHTM)
Balachandar GPN Programme
Oak Foundation
Chris Davidson
University of Wyoming/UOW
International Foundation for Science(IFS)-Vidyadhar

SCHEDULE 3

Amount (Rs.)
1,00,81,789
36,51,589
34,79,477
(24,55,055)
(22,02,877)
24,26,837
21,11,208
16,27,096
14,66,539
12,15,210
11,66,408
(10,69,997)
12,95,401
8,00,841
7,97,591
(7,34,263)
7,10,469
5,79,629
5,41,439
(3,14,170)
3,05,608

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Name of the Donor	
Education Fund	2,65,496
University of stockholm	2,46,344
Charities Aid Foundaiton (CAF)	2,14,389
Bajpai Foundation	1,82,667
Swissnex	1,56,048
Hanns-Seidel-Stiftung(HSS)	1,50,927
Alliance of Religions and Conservation (ARC)	1,43,378
Bat Conservation International (BCI)	1,38,967
World wild Fund(WWF)	(1,07,870)
Centre for Interdisciplinary Studies in Environment and Development(CISED)	1,12,581
CranField University	1,05,842
The Ford Foundation	(94,133)
Zoological Society of London	89,060
Centre for Ecology and Hydrology-CEH (through NERC)	(76,523)
WLS Saving grant	(72,000)
Norwegian University of Life Sciences (Noragric)	56,546
Xu Lianggen-Composting project	54,559
U.S. Agency for International Development (USAID)	26,039
Khoshoo	(6,967)
Rainforest Concern	5,769
Balachandar Family Corpus	(5,336)
Department of Biotechnology/Wellcome Trust	1,800
	2,70,68,352

OTHER LIABILITIES

Particulars	SCHEDULE 4 Amount (Rs.)
Expenses Payable	35,898
Statutory Liabilites	37,730
Total	73,628

FIXED ASSETS

Particulars	SCHEDULE 5 Amount (Rs.)
1. Project Assets	
Balance as on 31-03-2019	5,31,11,380
Add: Additions/Transfers during the year	18,72,603
Less: Disposal during the year	
Project Assets as on 31-03-2020	5,49,83,983
2. Land & Building	
Balance as on 31-03-2019	2,82,79,924
Add: Additions during the year	1,17,77,652
Less: Depreciation during the year	5,58,272
Land & Building as on 31-03-2020	3,94,99,304
3. Other Assets	
Balance as on 31-03-2019	10,38,136
Add: Additions/Transfers during the year	69,900
Less: Disposal during the year	
Less: Depreciation during the year	3,64,481
Other Assets as on 31-03-2020	7,43,555
Grand Total	9,52,26,842

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CORPUS INVESTMENT

Name of the Corpus
The Ford Foundation
Sehgal Family Foundation
Bawa Family
Oak Foundation
BARR Foundation
Centre for Interdisciplinary Studies in Environment and Development
Khoshoo Family
Matching Corpus
Ganesan Balachander
Total

SCHEDULE 6

Amount (Rs.)
8,00,18,837
5,50,39,612
1,69,33,360
1,70,53,359
1,38,63,816
39,30,467
11,63,500
22,54,542
14,36,864
19,16,94,357

OTHER INVESTMENT

Particulars
Project/General Investment
Total

SCHEDULE 7

43,28,363
43,28,363

DEPOSITS

Particulars
Electricity
Gas
Rent
Service Tax Deposit/Deposit with Revenue Authorities
Caution Deposit
Telephone
Total

SCHEDULE 8

Amount (Rs.)
8,110
1,800
1,08,000
6,52,248
17,500
79,339
8,66,997

ADVANCES

Particulars
Withholding Tax (TDS) Receivable
Total

SCHEDULE 9

Amount (Rs.)
46,02,471
46,02,471

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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 2020

(Amount in INR)

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Centre for Environment and Development					
Forests & Governance	10	8,97,173	Grants		4,97,80,729
Water, Land & Society	10	1,59,40,387	Interest		2,09,77,998
Climate Change Mitigation & Development	10	43,64,142	Award money		70,68,000
Centre for Biodiversity and Conservation			Donation		5,62,127
Ecosystem Services and Human Wellbeing	10	1,70,68,780	Other Income		2,52,174
Biodiversity Monitoring & Conservation Planning	10	59,45,709			
Landscapes, Livelihoods & Conservation	10	1,28,39,846			
Centre for Social and Environmental Innovation	10	-			
Centre for Policy and Design	10	-			
Academy for Conservation Science and Sustainability Studies	10	12,34,889			
Salaries-Programme Support	10	7,95,775			
Salaries/Consultancy-Institutional Support	10	1,67,30,039			
Staff Welfare	10	6,550			
Administrative Expenses	10	27,48,470			
Depreciation		9,22,753			
			Deficit for the year		8,53,485
Total		7,94,94,513	Total		7,94,94,513

As per our Report of Even Date

Place: Bangalore

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

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Director

[Signature]

Chief Functionary Officer



Rani N.R.
Partner

M. No. 214318

UDIN: 20214318AAAAFI1251

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

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

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 & Conservation 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/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	0	35,54,005	17,11,551	81,40,867	17,10,091	34,91,279	0	0	0	0	0	0	1,86,07,793
Salaries-Research/Field	7,89,964	40,47,143	1,11,000	19,35,372	7,96,534	27,69,993	0	0	0	7,95,775	11,14,196	0	1,23,59,977
Salaries-Programme Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries-Institutional Support	0	0	0	0	0	-40,979	0	0	0	0	0	0	0
Consultancies	0	27,99,839	20,47,672	35,58,203	12,93,945	31,47,193	0	0	0	0	1,55,28,563	0	1,54,87,584
Staff Welfare	0	0	0	-1,67,472	0	0	0	0	0	0	87,280	0	1,29,34,132
	0	0	0	0	0	0	0	0	0	0	6,550	0	-1,60,922
Total	7,89,964	1,04,00,987	38,70,223	1,34,66,970	38,00,570	93,67,486	0	0	0	7,95,775	1,67,36,589	0	5,92,28,564

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation 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/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
National	31,207	2,68,641	1,38,317	15,49,161	7,65,833	10,40,902	0	0	0	0	0	35,401	38,29,462
International	46,148	5,17,919	2,26,110	3,97,445	2,87,951	7,93,249	0	0	0	0	0	0	22,68,822
Total	77,355	7,86,560	3,64,427	19,46,606	10,53,784	18,34,151	0	0	0	-	-	35,401	60,98,284

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	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies-Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	0	65,832	3,277	42,366	7,391	6,807	0	0	0	0	0	3,485	1,29,158
Bank charges	834	14,701	608	1,77,959	4,755	9,135	0	0	0	0	0	91	2,08,083
Rent	0	0	0	71,300	0	1,20,587	0	0	0	0	0	0	7,42,987
Office Maintenance	0	2,28,538	0	2,65,419	2,56,339	11,756	0	0	0	0	0	5,51,100	21,77,031
Communication charges	0	12,307	568	69,627	64,567	13,238	0	0	0	0	0	14,14,979	4,50,408
Books and periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing, publishing and web hosting	0	2,122	0	67,788	1,01,628	54,809	0	0	0	0	0	3,498	2,29,845
Consumables	0	19,34,496	0	4,71,562	47,543	1,63,848	0	0	0	0	0	72,948	26,90,397
Vehicle Maintenance	0	0	0	73,417	-5,336	1,12,969	0	0	0	0	0	1,37,320	3,18,370
Training, workshops and Meetings	29,020	6,90,994	1,25,039	1,51,500	5,63,868	6,58,980	0	0	0	0	0	1,49,985	23,69,386
Professional charges	0	18,00,000	0	77,600	50,600	4,73,275	0	0	0	0	0	89,562	24,91,037
Academy Expenses	0	0	0	0	0	0	0	0	12,34,889	0	0	0	12,34,889
Field Programme Expenses	0	3,850	0	1,86,666	10,91,355	16,38,209	0	0	12,34,889	0	0	0	20,53,321
Total	29,854	47,52,840	1,29,492	16,55,204	10,91,355	16,38,209	0	0	12,34,889	-	-	27,13,069	1,32,44,912

Grand Total	8,97,173	1,59,40,387	43,64,142	1,70,68,780	59,45,709	1,28,39,846	0	0	12,34,889	7,95,775	1,67,36,589	27,48,470	7,85,71,760
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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 2020

Receipts	Schedule	Amount	Payments	Schedule	Amount
Opening Balances			Fixed Assets		1,37,20,155
Cash		8,243			
Bank		1,42,49,801	Net movement in Current Assets/Liabilities		23,72,274
Fixed Deposit		28,80,01,655			
Receipts during the year			Centre for Environment and Development		
Grants		4,53,10,877	Forests & Governance	11	8,97,173
Interest		2,03,59,937	Water, Land & Society	11	1,72,54,959
Donation		5,62,127	Climate Change Mitigation & Development	11	43,64,142
Other Receipts			Centre for Biodiversity and Conservation		
Reimbursement		2,28,289	Ecosystem Services and Human Wellbeing	11	1,74,19,886
Expenses Recovery		23,885	Biodiversity Monitoring & Conservation Planning	11	59,58,012
Award Money		70,68,000	Landscapes, Livelihoods & Conservation	11	1,50,95,900
			Centre for Social and Environmental Innovation		
			Centre for Policy and Design		
			Academy for Conservation Science and Sustainability		
			Studies	11	12,34,889
			Salaries-Programme Support	11	7,95,775
			Salaries/Consultancy-Institutional Support	11	1,68,99,999
Corpus/Endowments		36,70,000	Staff welfare	11	6,550
			Administrative Expenses	11	27,48,470
			Closing Balances		
			Cash		11,640
			Bank		8,46,80,270
			Fixed Deposit		19,60,22,720
Total		37,94,82,814	Total		37,94,82,814

As per our Report of Even Date

Place : Bangalore
Date :

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

[Signature]

Director



[Signature]

Chief Functionary Officer



Partner

M.No. 214318

UDIN: 20214318AAAAFI1251

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

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

Schedule to Income and Expenditure Account (as per R & P)-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 & Conservation	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	0	41,58,216	17,11,551	81,40,867	17,10,091	40,79,558	0	0	0	0	0	0	1,98,00,283
Salaries-Research/Field	7,89,964	40,63,643	1,11,000	18,19,401	7,96,534	36,09,222	0	0	0	7,95,775	11,14,196	0	1,30,99,735
Salaries-Programme Support	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries-Institutional Support	0	0	0	0	0	0	0	0	0	0	1,55,28,563	0	1,55,28,563
Consultancies	0	28,47,867	20,47,672	37,34,893	12,93,945	36,09,914	0	0	0	0	2,57,240	0	1,37,91,531
Staff Welfare	0	0	0	-1,67,472	0	0	0	0	0	0	6,550	0	-1,60,922
Total	7,89,964	1,10,69,726	38,70,223	1,35,27,689	38,00,570	1,12,98,694	0	0	0	7,95,775	1,69,06,549	0	6,20,59,190

Travel	Forests & Governance	Water, Land & Society	Climate Change Mitigation & Development	Ecosystem Services and Human Wellbeing	Biodiversity Monitoring & Conservation 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/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
National	31,207	7,56,938	1,38,317	17,26,233	7,65,833	11,02,352	0	0	0	0	0	35,401	45,56,281
International	46,148	6,33,606	2,26,110	3,97,445	2,87,951	8,13,905	0	0	0	0	0	0	24,05,165
Total	77,355	13,90,544	3,64,427	21,23,678	10,53,784	19,16,257	0	0	0	-	-	35,401	69,61,446

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	Centre for Social and Environmental Innovation	Centre for Policy and Design	Academy for Conservation Science and Sustainability Studies	Salaries-Programme Support	Salaries/Consultancies- Institutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	0	78,614	3,277	42,366	7,391	14,913	0	0	0	0	0	3,485	1,50,046
Bank charges	834	14,707	608	1,77,959	4,755	9,849	0	0	0	0	0	91	2,08,803
Rent	0	0	0	71,300	0	1,40,387	0	0	0	0	0	5,51,100	7,62,787
Office Maintenance	0	2,28,538	0	2,65,419	2,56,339	11,756	0	0	0	0	0	14,14,979	21,77,031
Communication charges	0	12,353	568	69,627	68,356	14,323	0	0	0	0	0	2,90,101	4,55,328
Books and periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing, publishing and web hosting	0	15,022	0	67,788	1,01,628	2,22,181	0	0	0	0	0	3,498	4,10,117
Consumables	0	19,45,075	0	4,71,562	50,721	2,09,511	0	0	0	0	0	72,948	27,49,817
Vehicle Maintenance	0	0	0	91,099	0	1,12,969	0	0	0	0	0	1,37,320	3,41,388
Training, workshops and Meetings	29,020	6,96,530	1,25,039	1,51,500	5,63,868	6,58,980	0	0	0	0	0	1,49,985	23,74,922
Professional charges	0	18,00,000	0	77,600	50,600	4,73,275	0	0	0	0	0	89,562	24,91,037
Academy Expenses	0	0	0	0	0	0	0	0	12,34,889	0	0	0	12,34,889
Field Programme Expenses	0	3,850	0	2,82,299	11,03,658	18,80,949	0	0	12,34,889	0	0	0	2,98,954
Total	29,854	47,94,689	1,29,492	17,68,519	11,03,658	18,80,949	0	0	12,34,889	-	-	27,13,069	1,36,55,119

Grand Total	8,97,173	1,72,54,959	43,64,142	1,74,19,886	69,58,012	1,50,95,900	0	0	12,34,889	7,95,775	1,69,06,549	27,98,470	8,26,75,755
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