

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 2021

LIABILITIES	Schedules	AMOUNT	ASSETS	Schedules	AMOUNT
Utilised Reserve		9,56,67,538	Fixed Assets		
			Project Assets		5,62,16,161
			Land and Building	5	3,89,41,032
			Other Assets		5,10,345
Corpus Fund	1	25,30,60,491	Corpus Investments	6	25,20,98,357
General Fund	2	42,67,258	Other Investments	7	42,72,868
Current Liabilites			Current Assets		
Project Fund	3	5,20,14,889	Deposits	8	16,82,831
Other Current Liabilites	4	35,860	Loan and Advances	9	23,02,868
			Cash in Hand		29,544
			Cash at Bank		4,89,92,030
		40,50,46,036			40,50,46,036

Place : Bangalore
Date : 07 July 2021

AB Reddy

Chief Executive Officer



Rani N.R.

Chief Functionary Of

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



Rani N.R.
Partner

M.No. 214318

UDIN: 21214318AAAAEI4969

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 2021

CORPUS FUND		SCHEDULE 1
Name of the Donor	AMOUNT	
The Ford Foundation	10,81,96,981	
Sehgal Family Foundation	7,84,73,508	
Kamaljit S Bawa	2,11,08,360	
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	
RaniDalbir Chaudhary	10,00,000	
Raj Khoshoo and Mohini Khoshoo	2,20,929	
Ganesan Balachander	22,665	
	25,30,60,491	

GENERAL FUND		SCHEDULE 2
Particulars	AMOUNT	
Balance as on 1-4-2020	69,81,627	
Add: Net transfers from Utilised Reserve to General Fund(to the extent Depreciation)	7,91,483	
Less: Deficit for the year	-35,05,852	
Balance as on 31-3-2021	42,67,258	

PROJECT FUND		SCHEDULE 3
Name of the Donor	AMOUNT	
David and Lucile Packard Foundation	1,19,55,603	
Devdutt Yellurkar	1,00,00,000	
ATREE Belmont/SSF Foundation/Anthony Killough/Chris Davidson	84,23,410	
National Geographic Society	79,64,037	
Kamaljit S Bawa	51,35,064	
Conservation & Society	-28,05,649	
EdelGive Foundation	33,40,714	
University of Kassel	30,90,508	
Project Advances given	-16,85,697	
Utrecht University	15,70,020	
World Wide Fund	-14,81,038	
Rufford Small Grants Foundation	14,37,832	
American Jewish World Service	13,14,509	
Charities Aid Foundation	11,42,643	
Namsaling Community Development Center (FK Norway)	9,26,855	
Centre for Interdisciplinary Studies in Environment and Development (CISED)	-9,21,417	
The Ford Foundation	-6,61,414	
Balachandar GPN Programme	6,93,967	
ATREE Education Fund	2,34,944	
Conservation international	4,96,848	
IF-Social Impact award prize	4,24,935	
National Academy of Sciences(NAS)	3,49,438	
Swissnex India	3,40,093	
Tides Foundation	3,25,559	
Oriental Bird Club	2,92,025	
University of Washington	-2,82,174	
London School of Hygiene and Tropical Medicine	-2,46,855	
Zoological Society of London	1,61,603	
Bat Conservation International	1,38,967	
Alliance of Religions and Conservation	1,23,246	
Balachander Family	92,706	
Centre for Ecology and Hydrology	-79,560	
Norwegian University of Life Sciences	78,052	
WLS Saving grant	-72,000	
International Foundation for Science	48,291	
DeFries Bajpai Foundation	47,955	
Mohini Khoshoo and Raj Khoshoo	45,309	
BARR Foundation	24,432	
Cranfield University	25,000	
Rainforest Alliance Inc	5,769	
Oak Foundation	901	
G.B. Pant National Institute of Himalayan Environment	-540	
	5,20,14,889	



OTHER LIABILITIES

SCHEDULE 4

Particulars	AMOUNT
Statutory Liabilities	35,860
Total	35,860

FIXED ASSETS

SCHEDULE 5

Particulars	AMOUNT
1. Project Assets	
Balance as on 01-04-2020	5,49,83,983
Add: Additions/Transfers during the year	12,32,178
Less: Disposal during the year	0
Project Assets as on 31-03-2021	5,62,16,161
2. Land & Building	
Balance as on 01-04-2020	3,94,99,304
Add: Additions during the year	
Less: Depreciation during the year	5,58,272
Land & Building as on 31-03-2021	3,89,41,032
3. Other Assets	
Balance as on 01-04-2020	7,43,556
Add: Additions/Transfers during the year	
Less: Disposal during the year	
Less: Depreciation during the year	2,33,211
Other Assets as on 31-03-2021	5,10,345
Grand Total	9,56,67,538

CORPUS INVESTMENT

SCHEDULE 6

Name of the Corpus	AMOUNT
The Ford Foundation	10,82,32,837
Sehgal Family Foundation	7,75,55,612
Bawa Family	2,11,08,360
Oak Foundation	1,70,53,359
BARR Foundation	1,38,63,816
Centre for Interdisciplinary Studies in Environment and Development	94,29,467
ATREE-BLR	22,54,542
Khoshoo Family	11,63,500
Ganesan Balachander	14,36,864
Total	25,20,98,357

OTHER INVESTMENT

SCHEDULE 7

Particulars	AMOUNT
Project/General Investment	42,72,868
Total	42,72,868

DEPOSITS

SCHEDULE 8

Particulars	AMOUNT
Rent	1,00,000
Service Tax Deposit/Deposit with Revenue Authorities	15,37,709
Caution Deposit	17,500
Telephone	27,622
Total	16,82,831

ADVANCES

SCHEDULE 8

Particulars	AMOUNT
Staff Advance	0
Withholding Tax (TDS) Receivable	23,02,868
Total	23,02,868

Signature
x



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 2021

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Centre for Environment and Development			Projects grants recognised as income during the year		5,07,56,911
Forests & Governance	10	1,35,694	Interest recognised as income during the year		
Water, Land & Society	10	1,23,89,630	Endowment Interest		1,73,92,125
Climate Change Mitigation & Development	10	24,48,273	Interest on short term funds and Saving Bank Account		17,49,896
			Interest on Income Tax refunds		90,800
Suri Sehgal Centre for Biodiversity and Conservation			Other Income		8,032
Ecosystem Services and Human Wellbeing	10	1,67,93,697			
Biodiversity Monitoring & Conservation Planning	10	90,36,189			
Landscapes, Livelihoods & Conservation	10	98,35,845			
Centre for Social and Environmental Innovation	10	0			
Centre for Policy Design	10	0			
	10				
Academy for Conservation Science and Sustainability Studies		73,02,977			
Salaries-Programme Support	10	5,00,472			
Salaries/Consultancy-Institutional Support	10	1,31,93,238			
Staff welfare	10	-			
Administrative Expenses	10	10,76,118			
Depreciation		7,91,483			
			Deficit/Surplus during the year		35,05,852
Total		7,35,03,616	Total		7,35,03,616

Place : Bangalore
Date : 07 July 2021

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


Chief Executive Officer




Chief Functionary Officer


Rajni N.R.
Partner
M.No. 214318
UDIN: 21214318AAAAE14969

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

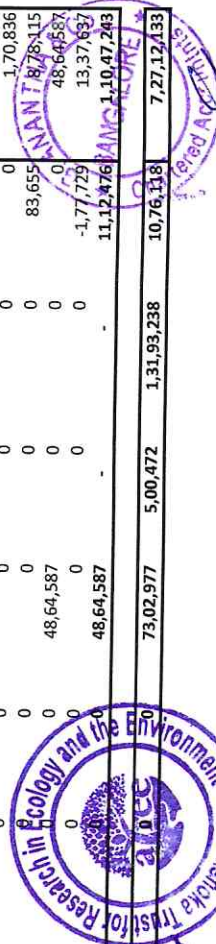
Royal Enclave, Srirampura, Jakkur Post
Bangalore-560 064, India

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	30,84,959	13,33,045	81,34,551	53,60,850	40,22,388	0	0	0	0	0	0	2,19,35,793
Salaries-Research/Field	43,000	47,71,810	9,34,003	12,39,604	4,74,840	20,54,345	0	0	24,38,390	5,00,472	11,17,760	0	1,35,74,224
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	0	0	0
Consultancies	81,000	23,80,242	24,516	41,74,346	21,80,302	40,979	0	0	0	0	1,19,71,638	0	1,20,12,617
Staff Welfare	0	0	0	33,894	30,336	23,10,409	0	0	0	0	1,03,840	0	1,12,54,655
Total	1,24,000	1,02,37,011	22,91,564	1,35,82,395	80,46,328	84,28,121	0	0	24,38,390	5,00,472	1,31,93,238	0	5,88,41,519

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	56	5,52,719	1,24,215	10,45,123	3,43,907	6,22,299	0	0	0	0	0	50,180	27,38,499
International	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	56	6,18,406	1,25,264	10,45,123	3,43,907	7,26,972	0	0	0	0	0	-86,538	84,871
Total													28,23,370

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	1,820	2,084	68	64,726	3,153	11,263	0	0	0	0	0	0	83,114
Bank charges	3,256	4,826	754	3,974	8,792	19,447	0	0	0	0	0	71	41,119
Rent	0	0	0	1,38,934	0	19,800	0	0	0	0	0	2,12,540	3,71,274
Office Maintenance	0	71,246	6,214	47,515	22,500	1,150	0	0	0	0	0	5,36,857	6,85,482
Communication charges	0	5,209	0	52,884	31,367	17,482	0	0	0	0	0	1,41,147	2,48,089
Books and periodicals	0	0	690	0	0	0	0	0	0	0	0	0	690
Printing, publishing and web hosting	0	0	0	15,829	2,42,125	0	0	0	0	0	0	60,000	3,17,954
Consumables	0	5,94,820	10,999	2,97,454	3,00,272	6,07,010	0	0	0	0	0	26,174	18,36,729
Vehicle Maintenance	0	0	0	-18,143	0	0	0	0	0	0	0	2,29,761	2,11,618
Training, workshops and Meetings	6,562	82,548	8,000	39,701	33,025	1,000	0	0	0	0	0	0	1,70,836
Professional charges	0	7,63,780	4,720	21,240	4,720	0	0	0	0	0	0	83,655	8,76,115
Academy Expenses	0	0	0	0	0	0	0	0	48,64,587	0	0	-1,77,729	48,64,587
Field Programme Expenses	0	9,700	0	15,02,065	0	3,600	0	0	48,64,587	0	0	11,12,876	13,37,637
Total	11,638	15,34,213	31,445	21,66,179	6,45,954	6,80,752	0	0	48,64,587	0	0	-1,77,729	1,10,47,243
Grand Total	1,35,694	1,23,89,630	24,46,273	1,67,93,697	90,36,189	98,35,845	73,02,977	0	73,02,977	5,00,472	1,31,93,238	10,76,118	7,27,12,133



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FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS	Schedule	AMOUNT	PAYMENTS	Schedule	AMOUNT
Opening Balances			Fixed Assets		12,32,178
Cash		11,640			
Bank		8,46,80,270	Net movement in Current Assets/Liabilities		-24,99,428
Fixed Deposit		19,60,22,720			
Receipts during the year			Centre for Environment and Development		
Grants		7,67,41,553	Forests & Governance	11	1,35,694
Received during the year			Water, Land & Society	11	1,22,41,050
			Climate Change Mitigation & Development	11	32,15,359
Interest earned during the year			Centre for Biodiversity and Conservation		
Endowment Interest		1,75,61,097	Ecosystem Services and Human Wellbeing	11	1,71,91,033
Interest on short term funds and Saving Bank Account		16,75,224	Biodiversity Monitoring & Conservation Planning	11	86,93,138
Interest on Income Tax refunds		90,800	Landscapes, Livelihoods & Conservation	11	1,01,65,030
Donation		86,858	Centre for Social and Environmental Innovation	11	
Other Receipts			Centre for Policy and Design		
IF Social Impact Award Money		4,25,763			
Miscellaneous Income		8,032	Academy for Conservation Science and Sustainability Studies	11	73,02,977
			Salaries- Programme Support	11	5,00,472
			Salaries/Consultancy-Institutional Support	11	1,31,93,238
			Staff welfare	11	0
			Administrative Expenses	11	15,40,417
Corpus/Endowments		10,00,000			
			Closing Balances		
			Cash		29,544
			Bank		4,89,92,030
			Fixed Deposit		25,63,71,225
Total		37,83,03,957	Total		37,83,03,957

Place : Bangalore
Date : 07 July 2021

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


Chief Executive Officer




Chief Functionary Officer


Ravi N.R.
Partner
M.No. 214318
UDIN: 21214318AAAAEI4969

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 (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	34,02,165	18,66,868	75,98,272	53,60,850	40,67,648	0	0	0	0	0	0	2,22,95,803
Salaries-Research/Field/Fellowship	43,000	47,55,310	11,67,266	16,17,409	4,74,840	22,51,906	0	0	24,38,390	5,00,472	11,17,760	0	1,43,66,353
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	0	0	0
Consultancies	81,000	23,80,242	24,516	50,29,997	21,80,302	24,27,369	0	0	0	0	1,19,71,638	0	1,19,71,638
Staff Welfare	0	0	0	33,894	25,000	0	0	0	0	0	1,03,840	0	1,22,27,266
	0	0	0	0	0	0	0	0	0	0	0	0	58,894
Total	1,24,000	1,05,37,717	30,58,650	1,42,79,572	80,40,992	87,46,923	0	0	24,38,390	5,00,472	1,31,93,238	0	6,09,19,954

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	56	1,69,120	1,24,215	8,59,915	48,317	5,87,297	0	0	0	0	0	50,180	18,39,100
International	0	0	1,049	0	0	87,179	0	0	0	0	0	-86,538	1,690
Total	56	1,69,120	1,25,264	8,59,915	48,317	6,74,476	0	0	0	0	0	-36,358	18,40,790

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	1,820	2,084	68	51,405	3,153	3,781	0	0	0	0	0	0	62,311
Bank charges	3,256	4,826	754	3,968	8,792	18,733	0	0	0	0	0	71	40,399
Rent	0	0	0	1,39,474	0	0	0	0	0	0	0	0	5,32,014
Office Maintenance	0	71,246	6,214	50,333	22,500	1,150	0	0	0	0	0	3,92,540	7,94,870
Communication charges	0	5,209	0	49,714	31,367	16,497	0	0	0	0	0	6,43,427	2,43,934
Books and periodicals	0	0	690	0	0	0	0	0	0	0	0	1,41,147	650
Printing, publishing and web hosting	0	0	0	2,929	2,00,000	80,600	0	0	0	0	0	60,000	3,43,529
Consumables	0	5,94,820	10,999	2,76,385	3,00,272	5,70,270	0	0	0	0	0	26,174	17,78,910
Vehicle Maintenance	0	0	0	6,701	0	0	0	0	0	0	0	2,29,761	3,43,529
Training, workshops and Meetings	6,562	82,548	8,000	34,165	33,025	1,000	0	0	0	0	0	0	1,65,300
Professional charges	0	7,63,780	4,720	30,040	4,720	48,000	0	0	0	0	0	83,655	8,94,915
Academy Expenses	0	0	0	0	0	0	0	0	48,64,587	0	0	0	48,64,587
Field Programme Expenses	0	9,700	0	14,06,432	0	3,600	0	0	48,64,587	0	0	0	14,19,732
Total	11,638	15,34,213	31,445	20,51,546	6,03,829	7,43,631	0	0	48,64,587	0	0	15,76,775	1,14,17,662
Grand Total	1,35,694	1,22,41,050	32,15,359	1,71,91,033	86,93,138	1,01,65,030	0	73,02,977	73,02,977	5,00,472	1,31,93,238	15,40,417	7,41,78,407

