

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 2023

(Amount in INR)

LIABILITIES	Schedules	Amount	FCRA	ASSETS	Schedules	Amount	FCRA
Utilised Reserve			9,56,74,178	Property & Equipment (Fixed)			
				Project Assets		6,18,97,480	
				Other Assets		13,59,457	
				Gross Block (Movable Assets)		6,32,56,937	
				Less: Depreciation		1,67,647	
				Less: Project assets written-off (Impairment)			
				Net Block	5	52,39,600	5,78,49,690
				Land and Building			
				Gross Block (Immovable Assets)		3,83,82,760	
				Less: Depreciation		5,58,272	
				Net Block			3,78,24,488
Corpus Fund	1		28,03,49,686	Corpus Investments	6		28,03,49,686
General Fund	2		44,68,676	Other Investments	7		5,12,72,868
Current Liabilities				Current Assets			
Project Fund	3		7,12,06,509	Deposits	8		15,82,831
Others	4		8,72,426	Loan and Advances	9		26,65,933
				Cash in Hand			7,701
				Cash at Bank			2,10,18,278
Grand Total			45,25,71,475	Grand Total			45,25,71,475

For Ashoka Trust for Research in Ecology and the Environment

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



Executive Director



Trustee



Rani N.R.
 Partner

M. No. 214318

UDIN: 23214318BGLWUL43519



Place : Bangalore
 Date : 27/12/2023

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 2023

CORPUS FUND

Particulars	SCHEDULE 1	
	Amount (Rs.)	
Endowments for Support Expenses		3,44,05,439
Endowments for Faculty Cost		19,15,06,305
Endowments for Research Support		3,04,50,473
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 Award Programme		11,60,817
Grand Total Endowments		28,03,49,686

GENERAL FUND

a. GENERAL RESERVE

SCHEDULE 2

Particulars	Amount (Rs.)	
Balance as on 1-4-2022		52,90,498
Add: Net movement from Utilized reserve to General fund		-2,97,093
Less: Surplus/(Deficit) for the year		-7,04,310
Balance as on 31-3-2023 (a)		42,89,095

b. OTHER FUNDS

Particulars	Amount (Rs.)	
ATREE Education Fund		1,79,581
Total (b)		1,79,581

General Fund as on 31st March 2023 (a+b)

44,68,676

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PROJECT FUND

SCHEDULE 3

Name of the Donor	Amount (Rs.)
McGovern Foundation	1,13,18,702
Anthony Killough	77,19,212
Siang Dibang	73,48,084
ATREE Belmont/SSF Foundation	71,26,013
The Ford Foundation	58,48,264
Centre for Ecology and Hydrology(CEH)	-53,93,657
Chris Davidson	44,58,705
Rufford Small Grants Foundation	41,17,087
Rainforest	38,93,979
Global Trust	37,00,406
The Aquaya Institute (USAID - REAL)	-35,35,303
Mala Goankar	34,23,620
Devdutt Yellurkar	34,19,695
Oak Foundation	26,74,121
University of Kassel (UOK)	23,51,600
Kamaljit S Bawa	23,17,505
The Narayanan Foundation	13,62,476
London School of Hygiene and Tropical Medicine(LSHTM)	12,36,455
Project Advances given	-12,15,509
Name of the Donor	
American Jewish World Service (AJWS)	9,50,612
Miss collect	8,78,243
BARR Foundation	7,94,621
Conservation Food and Health(CFH)	7,76,682
SMS Foundation	7,75,454
Synchronicity Earth	7,62,868
TNC-NCS pathways	-7,10,036
National Geographic Society(NGS)	6,89,121
Balachandar GPN Programme	6,51,376
RE-WILD	6,19,365
Samatva Trust	6,12,292
University of Stirling	5,46,711
World Wide Fund for Nature (WWF)	4,50,443
Nudge Foundation	-4,26,344
Centre for Interdisciplinary Studies in Environment and Development (CISED)	2,85,861
GIZ	2,83,673
Balachandar Family	2,55,300
BCI	1,83,919
Climate KIC	1,73,413
ETH Zurich	-1,61,826
The International Centre for Integrated Mountain Development(ICIMOD)	1,44,428
Deaking University	1,07,440
Plants and Climate Change fund	87,381
Noragric	75,883
POLKA	-69,355
Swissnex in India, Consulate General Of Switzerland	60,002
The Norwegian Agency for Exchange Cooperation (NOREC -FK NORWAY)	49,571
University of Edinburgh(UOE)	48,744
Australian national university -ANU	48,364
UOG-SAREE	38,030
RaniDalbir Chaudary	30,000
Mohini Khoshoo and Raj Khoshoo	17,802
Ocean Park Conservation Trust(OPCF)	4,638
Weeden Foundation	380
TOTAL	7,12,06,509

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OTHER LIABILITIES

SCHEDULE 4

Particulars	Amount (Rs.)
Expenses Payable	8,58,858
Statutory Liabilities	13,568
Total	8,72,426

FIXED ASSETS

SCHEDULE 5

Particulars	Amount (Rs.)
1. Project Assets	
Balance as on 01-04-2022	5,78,70,483
Add: Additions/Transfers during the year	40,26,997
GROSS BLOCK	6,18,97,480
Less: Disposal during the year	0
Less: Project assets written-off (Impairment)	52,39,600
Net Block as on 31-03-2023	5,66,57,880
2. Land & Building	
Balance as on 01-04-2022	3,83,82,760
Add: Additions during the year	0
GROSS BLOCK	3,83,82,760
Less: Depreciation during the year	5,58,272
Less: Disposal during the year	0
Net Block as on 31-03-2023	3,78,24,488
3. Other Assets	
Balance as on 01-04-2022	3,07,455
Add: Additions/Transfers during the year	10,52,002
GROSS BLOCK	13,59,457
Less: Disposal during the year	0
Less: Depreciation during the year	1,67,647
Net Block as on 31-03-2023	11,91,810
Grand Total	9,56,74,178

CORPUS INVESTMENT

SCHEDULE 6

Name of the Corpus	Amount (Rs.)
Endowments for Support Expenses	3,44,05,440
Endowments for Faculty Cost	19,15,07,955
Endowments for Research Support	3,04,48,822
Endowments for Small Grants	1,56,59,942
Endowments for Travel Grant	50,68,500
Endowments for Khoshoo Programme	11,60,817
Endowments for Student/Education Support	20,98,210
Grand Total Endowments	28,03,49,686

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
State Bank of India	1,66,92,510
Grand Total Investments	28,03,49,686

Particulars	Amount (Rs.)
Project/General Investment	5,12,72,868
Total	5,12,72,868

11



DEPOSITS

		SCHEDULE 8
Particulars		Amount (Rs.)
Service Tax Deposit/Deposit with Revenue Authorities		15,37,709
Retention deposit		17,500
Telephone		27,622
Total		15,82,831

ADVANCES

		SCHEDULE 9
Particulars		Amount (Rs.)
Staff Advance		0
Withholding Tax (TDS) Receivable		26,65,933
Total		26,65,933



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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	Schedule	FCRA	INCOME	Schedule	FCRA
Centre for Environment and Development			Grants		10,83,06,078
Forests & Governance	10	19,96,513	Interest on endowments		1,13,00,770
Water, Land & Society	10	4,15,69,693	Interest on income tax refund		1,50,046
Climate Change Mitigation & Development	10	40,82,102	Other Income		0
			Donation		9,82,847
Centre for Biodiversity and Conservation			Interest on Savings bank		18,42,596
Ecosystem Services and Human Wellbeing	10	1,84,46,268	Sale of land		0
Biodiversity Monitoring & Conservation Planning	10	2,08,86,243			
Landscapes, Livelihoods & Conservation	10	1,15,71,649			
Centre for Social and Environmental Innovation	10	0			
Centre for Policy and Design	10	0			
	10				
Academy for Conservation Science and Sustainability Studies	10	58,54,096			
Salaries-Programme Support	10	13,55,490			
Administration and Support Expenses					
Salaries/Consultancy-Institutional Support	10	1,45,48,775			
Staff welfare	10	-			
Administrative Expenses	10	22,49,898			
Depreciation		7,25,919			
Surplus for the year transferred to General fund		-7,04,310			
Total		12,25,82,336	Total		12,25,82,336

As per our Report of Even Date

For Ashoka Trust for Research in Ecology and the Environment

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



Executive Director



Trustee



Rani N.R.
 Partner

M.No. 214318
 UDIN: 23214318BGWULA35



Place : Bangalore
 Date : 27/12/2023



SCHEDULE 10

Schedule to Income and Expenditure Account (FCRA)

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/Consultants-Instiutional Support/Staff Welfare	Administrative Expenses	Total
Salaries-Faculty	7,49,067	16,17,608	-22,592	59,10,092	78,99,691	-5,84,441	0	0	0	0	0	0	1,55,69,425
Salaries-Research/Field	38,000	1,78,54,669	7,19,516	15,19,967	4,71,947	25,00,516	0	0	23,14,000	13,55,490	18,10,551	0	2,85,84,656
Salaries-Programme Support	0	0	0	0	0	0	0	0	15,87,332	0	0	0	15,87,332
Salaries-Institutional Support	0	-1,86,315	0	0	0	-64,867	0	0	0	0	1,27,38,224	0	1,24,87,042
Staff salaries and benefits	3,98,675	1,04,91,600	26,92,000	48,64,331	70,20,516	23,49,748	0	0	0	0	0	0	0
Consultancies	0	2,795	0	49,808	0	0	0	0	0	0	0	0	2,78,16,870
Staff Welfare	0	0	0	0	0	0	0	0	0	0	0	0	52,603
Total	11,85,742	2,97,80,357	33,88,924	1,23,44,198	1,53,92,154	42,00,956	0	0	39,01,332	13,55,490	1,45,48,775	0	8,60,97,928

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/Consultants-Instiutional Support/Staff Welfare	Administrative Expenses	Total
National	3,79,459	17,67,902	4,37,269	20,90,044	24,51,852	10,72,436	0	0	0	0	0	1,06,417	83,05,379
International	0	2,96,407	10,637	1,28,315	2,46,896	3,65,816	0	0	0	0	0	62,680	11,10,751
Total	3,79,459	20,64,309	4,47,906	22,18,359	26,98,748	14,38,252	0	0	0	0	0	1,69,097	94,16,130

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/Consultants-Instiutional Support/Staff Welfare	Administrative Expenses	Total
Stationery and Photocopying	16,273	86,608	27,308	1,44,913	22,502	29,748	0	0	0	0	0	0	3,27,352
Bank charges	9,092	84,392	4,204	30,536	17,304	19,001	0	0	0	0	0	1,770	1,66,299
Rent	0	2,28,467	4,000	99,670	0	54,197	0	0	0	0	0	5,24,550	9,10,884
Office Maintenance	0	4,13,174	2,655	20,316	64,132	32,749	0	0	0	0	0	8,05,674	13,38,700
Communication charges	118	72,601	4,540	44,481	1,57,416	11,262	0	0	0	0	0	3,45,553	6,35,971
Books and periodicals	0	0	0	0	0	0	0	0	0	0	0	1,840	1,840
Printing, publishing and web hosting	0	1,23,593	0	3,79,007	1,87,387	34,80,751	0	0	0	0	0	9,547	41,80,285
Consumables	3,570	19,68,196	1,14,716	7,25,099	13,68,095	17,21,306	0	0	0	0	0	1,17,992	60,18,914
Vehicle Maintenance	0	0	0	11,640	0	0	0	0	0	0	0	23,024	34,664
Training, workshops and Meetings	1,02,539	21,29,273	87,849	5,50,659	4,87,365	5,35,710	0	0	0	0	0	46,333	39,99,728
Professional charges	0	10,93,480	0	1,72,541	4,10,000	42,995	0	0	0	0	0	2,04,518	19,23,534
Academy Expenses	2,99,720	35,25,243	0	17,04,849	81,200	4,722	0	0	19,52,764	0	0	0	19,52,764
Field Programme Expenses	4,31,312	97,25,027	2,45,272	38,83,711	27,95,341	59,32,441	0	0	19,52,764	0	0	20,80,801	56,15,734
Total	19,96,513	4,15,69,693	40,82,102	1,84,46,268	2,08,86,243	1,15,71,649	0	0	58,54,096	13,55,490	1,45,48,775	22,49,898	12,25,60,727



M. M. M. M.



A.P.

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 2023

RECEIPTS	Schedule	FCRA	TOTAL	PAYMENTS	Schedule	FCRA	Amount
Opening Balances				Fixed Assets			50,78,999
Cash		14,737		Net movement in Current Assets/Liabilities			-5,11,872
Bank		7,04,55,909					
Fixed Deposit		26,79,30,044	33,84,00,690				
Receipts during the year				Centre for Environment and Development			
Grants		11,56,13,859		Forests & Governance	11	19,96,513	
Donation		9,82,847		Water, Land & Society	11	4,06,00,845	
Corpus/Endowments		64,46,136	12,30,42,842	Climate Change Mitigation & Development	11	45,08,446	
Interest		2,00,78,376		Centre for Biodiversity and Conservation			
Interest on TDS refund		1,50,046	2,02,28,422	Ecosystem Services and Human Wellbeing	11	1,86,10,716	
				Biodiversity Monitoring & Conservation	11	2,08,86,243	
				Landscapes, Livelihoods & Conservation	11	1,45,29,148	
Other income			6,83,875	Centre for Social and Environmental Innovation	11	-	
				Centre for Policy and Design			
				Academy for Conservation Science and Sustainability Studies	11	58,54,096	
				Salaries-Programme Support	11	13,55,490	
				Administration and Support expenses			
				Salaries/Consultancy-Institutional Support	11	1,45,48,775	
				Staff welfare	11	-	
				Administrative Expenses	11	22,49,897	12,51,40,169
				Closing Balances			
				Cash		7,701	
				Bank		2,10,18,278	
				Fixed Deposit			
				Corpus/Endowment		28,03,49,686	
				Other than Corpus/Endowment		5,12,72,868	35,26,48,533
Total			48,23,55,829	Total			48,23,55,829

As per our Report of Even Date

For Ashoka Trust for Research in Ecology and the Environment

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



Executive Director



Trustee



Rani N.R.
Partner
M.No. 214318

UDIN: 23214318 BGVULA3519



Place : Bangalore
Date: 27/12/2023



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

Royal Enclave, Srirampura, Jakkur Post
Bangalore-560 064, India
SCHEDULE 11

Schedule to Receipts and Payments Account (FCRA)

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	7,49,067	34,52,238	4,03,752	61,77,587	78,99,691	44,42,317	0	0	0	0	0	0	2,31,24,652
Salaries-Research/Field/Fellowship	38,000	1,84,13,911	7,19,516	17,20,775	4,71,947	34,41,329	0	0	23,14,000	13,55,490	18,10,551	0	3,02,85,519
Salaries-Programme Support	0	0	0	0	0	0	0	0	15,87,332	0	0	0	15,87,332
Salaries-Institutional Support	3,98,675	1,09,71,600	26,92,000	47,31,043	70,20,516	24,64,748	0	0	0	0	1,27,38,224	0	1,27,38,224
Consultancies	0	0	0	0	0	0	0	0	0	0	0	0	2,82,78,582
Staff salaries and benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Welfare	0	2,795	0	49,808	0	0	0	0	0	0	0	0	52,603
Total	11,85,742	3,28,40,544	38,15,268	1,26,79,213	1,59,92,154	1,03,48,394	0	0	39,01,332	13,55,490	1,45,48,775	0	9,60,66,912

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	3,79,459	14,66,166	4,37,269	19,19,477	24,51,852	10,72,436	0	0	0	0	0	1,06,417	78,33,076
International	0	4,05,376	10,637	1,28,315	2,46,896	3,65,816	0	0	0	0	0	62,680	12,19,720
Total	3,79,459	18,71,542	4,47,906	20,47,792	26,98,748	14,38,252	0	0	0	0	0	1,69,097	90,52,796

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	16,273	51,416	27,308	1,44,913	22,302	29,748	0	0	0	0	0	0	2,92,160
Bank charges	9,092	46,093	4,204	30,536	17,304	19,001	0	0	0	0	0	1,770	1,28,000
Rent	0	1,17,900	4,000	99,670	0	54,197	0	0	0	0	0	5,24,550	8,00,317
Office Maintenance	0	3,54,966	2,655	20,316	64,132	32,749	0	0	0	0	0	8,05,674	12,80,492
Communication charges	118	41,464	4,540	44,481	1,57,416	11,262	0	0	0	0	0	3,45,553	6,04,834
Books and periodicals	0	0	0	0	0	0	0	0	0	0	0	1,840	1,840
Printing, publishing and web hosting	0	63,821	1,14,716	3,79,007	1,87,387	2,90,812	0	0	0	0	0	9,547	9,30,574
Consumables	3,570	17,10,374	7,25,099	7,25,099	13,68,035	17,21,306	0	0	0	0	0	1,17,992	57,61,092
Vehicle Maintenance	0	0	0	11,640	0	0	0	0	0	0	0	23,024	34,664
Training, workshops and Meetings	1,02,539	11,65,782	87,849	5,50,659	4,87,365	5,35,710	0	0	0	0	0	46,333	29,76,237
Professional charges	0	5,73,740	0	1,72,541	4,10,000	42,995	0	0	0	0	0	2,04,518	14,03,794
Academy Expenses	0	0	0	0	0	0	0	0	19,52,764	0	0	0	19,52,764
Field Programme Expenses	2,99,720	17,63,203	0	17,04,849	81,200	4,722	0	0	0	0	0	0	38,53,694
Total	4,31,312	58,88,759	2,45,272	38,83,711	27,95,341	27,42,502	0	0	19,52,764	0	0	20,80,801	2,00,20,462
Grand Total	19,96,513	4,06,00,845	45,08,446	1,86,10,716	2,08,86,243	1,45,29,148	0	0	58,54,096	13,55,490	1,45,48,775	22,49,897	12,51,40,169



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