

ACTION HISTORY OF RTI REQUEST No.WLIOI/R/E/21/00059**Applicant Name** Neha Rajput**Text of Application**

I am a research scholar at Guru Nanak Dev University. for my research work, I need the financial statements of the wildlife institution India. please send me the financial statements(income and expenditure account, balance sheet, receipt, and payment account) of the institution for the year 2000-01, 2001-02, 2019-20.

Reply of Application

Information sent via email.

SN.	Action Taken	Date of Action	Action Taken By	Remarks
1	RTI REQUEST RECEIVED	25/08/2021	Nodal Officer	
2	REQUEST FORWARDED TO CPIO	31/08/2021	Nodal Officer	Forwarded to CPIO(s) : (1) Monali Sen
3	REQUEST DISPOSED OF	07/09/2021	Monali Sen-(CPIO)	

[Print](#)

No. WII/RTI/CPIO/2021-22 (Qtr-II)/46

Date: 06th September, 2021

To,

Ms. Neha Rajput
Village Sigowal, P.O. Dagan,
Hoshiarpur, Pin:144221
Email: nehat661@outlook.com

Sub.: Information under RTI Act, 2005-reg.

Ref.: (i) Your Online RTI Application No. WLIOI/R/E/21/00059 dated 25/08/2021

Madam,

Please refer to your application cited above under RTI Act, 2005. In this context, point-wise response to your queries is given below:

Information Sought under RTI	Reply
1. I am a research scholar at Guru Nanak Dev University. for my research work, I need the financial statements of the wildlife institution India. Please send me the financial statements (income and expenditure account, balance sheet, receipt, and payment account) of the institution for the year 2000-01,2001-02, 2019-20.	- Wildlife Institute of India, Balance Sheet as on 31.03.2001 (Annexure-I). - Wildlife Institute of India, Balance Sheet as on 31.03.2002 (Annexure-II). - Wildlife Institute of India, Receipt & Payment Accounts for the Year 2019-20 cannot be provide as approval of same is awaited from Ministry of Environment, Forest and Climate Change (MoEFCC), New Delhi.

If you are not satisfied with the aforesaid reply, you may appeal to the Appellate Authority i.e. "Director, Wildlife Institute of India, Post Box 18, Chandrabani, Dehradun – 248 001, Ph. 0135-2640910".

Thanking you,

Yours faithfully,



NO & CPIO (RTI)

Encl.: as above.

Wildlife Institute of India
Balance Sheet as on 31-3-2001 (All amounts in Rupees)

FUNDS & LIABILITIES	As on 31.3.2000	Additions during 2000-01	As on 31-3-2001	ASSETS	As on 31.3.2000	Additions during 2000-01	As on 31-3-2001
Excess of income over expenditure	24246885.59	11561818.20	35808703.79	Land	6607214.65	0.00	6607214.65
Pension Fund	6095818.25	2448363.00	8544181.25	Trees	2432709.00	0.00	2432709.00
GP Fund	11945760.03	974676.46	12920436.49	Avenue Plantations	3177938.15	41374.00	3219312.15
Amount Capitalised	237114699.07	18223052.00 (-619498.00)	254718253.07	Campus Development	5586069.31	441739.00 699679.00	6727487.31
				Lab Equipment	1432947.07	696277.00	2129224.07
WII PF Trust Fund	0.00	800722.00	800722.00	Furniture & Fixtures	8304215.44	1849413.00	10153628.44
Security Deposit	725702.95	330024.00	1055726.95	Vehicle	5718910.50	20900.00	5739810.50
				Library books	11044876.28	1621504.00	12666380.28
				Office Equipment	4700110.90	993774.00	5693884.90
Payment received for research equipment for Siberian Crane Project	94202.00	-12000.00	82202.00	Camp Equipment	558771.34	0.00	558771.34
				Photographs & Equipment	2137473.20	52457.00	2189930.20
Project Cost (Shri Pratap Singh)	88590.30	-88590.30	0.00	Materials and Supplies	3863727.95	0.00	3863727.95
				Educational Films	1080432.35	0.00	1080432.35
To Advance receipt of printing of PANC Report	500000.00	(-)108300	391700.00	Journals & Periodicals	16630862.00	2010728.00	18641590.00
To advance for conducting zoo management course 99	172139.00	0.00	172139.00	Training Equipment	24034812.24	1819927.00 -619498.00	25235241.24
Study on acquisition of private land around National Park	25000.00	0.00	25000.00	Boundary Wall	1446200.59	0.00	1446200.59
CZA Management Course 2001	0.00	611500.00	611500.00	Boundary Fencing	817934.93	0.00	817934.93
Workshop GHNP	76092.00	(-)76092	0.00	Building Complex	118805266.00	7172031.00 62913	126040210.00
				Architectural & Supervision Fee	6853373.85	621078.00	7474451.85
Carried Forward			315130564.55	Carried Forward			242718141.75

**INFORMATION PROVIDED
UNDER RTI**

Annexure-I

242718141.75

Wildlife Institute of India
Receipt and Payment Accounts for the year 2000-2001

RECEIPTS	Current Year	PAYMENTS	PLAN	NON-PLAN	TOTAL
To Opening Balance		By Salaries	11038514.00	8679695.00	19718209.00
Cash in hand	92174.20	By Bonus	0.00	225731.00	225731.00
Cash in bank	5508214.29	By Honorarium	0.00	23750.00	23750.00
		By Fellowship	1158473.00	0.00	1158473.00
Balance in bank (trainee a/c)		By Wages	1636212.00	101098.00	1737310.00
		By Travel Expenses	3176940.00	0.00	3176940.00
To Grant in aid		By Newspaper & Magazine	0.00	35344.00	35344.00
Ministry of Env. & Forests	(Plan) 49500000.00 (Non-Plan) 14500000.00	By Publicity & Advt	0.00	125933.00	125933.00
		By Medical	1517780.00	0.00	1517780.00
To Training cost received during the year	2437364.00	By Operational Expenses	6930346.00	0.00	6930346.00
		By Stationary	635693.00	0.00	635693.00
Outstanding Training cost received during year	118700.00	By Overtime Allowances	0.00	363310.00	363310.00
		By Postage and Telegram	0.00	143452.00	143452.00
To adv. For expenses (staff)		By Sports Goods	0.00	39270.00	39270.00
Other Receipts (training)		By Telephone and Trunk Calls	0.00	1031889.00	1031889.00
Short Courses	670049.00	By Electricity & Water	0.00	1987847.10	1987847.10
Outstanding advance for expenses received(training)	1156700.00	By Printing & Binding	0.00	73945.00	73945.00
		By LTC	0.00	161652.00	161652.00
Interest-Bank Account (training)	510000.00	By Conveyance Charges	0.00	1340.00	1340.00
To interest credited by bank	2152931.00	By Entertainment Charges	0.00	15527.00	15527.00
To G.P.F:					
Opening balance	2645760.03				
Encashment of FDR	8100000.00				
Encashment of UTI Bond	6000000.00				
Receipts during the year	4125787.46				
Other receipt payable	146625.00				
TO PENSION FUND:					
Opening balance	295818.25				
FDR Encashment	1300000.00				
Carried Forward	104546338.63	Carried Forward	26093958.00	13009783.10	39103741.10

INFORMATION PROVIDED
UNDER RTI

Brought Forward	104546338.63	Brought Forward	26093958.00	13009783.10	39103741.10
Receipts during the year	4125245.00	By Landscaping	768486.00	0.00	768486.00
		By Stipend	185800.00	0.00	185800.00
Income Tax (Refund on WII return)	19419.00	By Legal Expenses	0.00	125250.00	125250.00
		By Publication	302743.00	0.00	302743.00
		By Training Cost on Course	0.00	0.00	3266744.00
To Loans and Advances to Staff		By Govt contribution to Pension Fund	0.00	263574.00	263574.00
Festival	3750.00	Leave Salary &	0.00	43455.00	43455.00
HBA	428612.00	Pension Contribution			
Computer Advance	2719.00	By Maintenance of Vehicles	781345.00	0.00	781345.00
Conveyance Advance	236761.00	By POL for Vehicles	1491665.00	0.00	1491665.00
Fan Advance	900.00	By Laboratory Chemicals	114481.00	0.00	114481.00
Cycle Advance	972.00	By Estate Security	0.00	1882530.00	1882530.00
To M.Sc Course Fee		By IUCN Workshop	36146.00	0.00	36146.00
		By CM Relief Fund	0.00	0.00	190.00
TO MISC. RECEIPTS:		By Income Tax Salaries	0.00	0.00	1457.00
Guest House Rent	167651.00	By Ecotourism Workshop	25573.00	0.00	25573.00
Seminar & Workshops	30093.00	By WII PF Trust Fund	0.00	800722.00	800722.00
Sale of Tender Documents	6000.00	By Sri Lanka Refund	0.00	0.00	190250.00
H.L. Fee	244420.00	By Loan Refund to A/c No. 8	0.00	0.00	350000.00
Misc. Receipts	104067.00	By Avenue Plantation	41374.00	0.00	41374.00
Sale of WII Products	152061.00	By Advance for			
Lab Testing Charges	1800.00	Expenditure (Training)	0.00	0.00	436546.00
Bus Charges	81625.00	By Cement	42402.00	0.00	42402.00
	787717.00	By Steel	756399.00	0.00	756399.00
CONSULTANCY PROJECT A/C:		By Furniture and Fixtures	1849413.00	0.00	1849413.00
Opening balance	995363.85	By Lab Equipment	696277.00	0.00	696277.00
Receipts during the year	15516399.00	By Office Equipment	993774.00	0.00	993774.00
IUCN refund	527551.00	By Training			
		Equipment (comp.)	1819927.00	0.00	1819927.00
INSTITUTIONAL CHARGES:		By Photographs &	52457.00	0.00	52457.00
DST (GS Solanki)	6000.00	Photographic Equipment			
Kedarnath Census	20000.00	By AC Plant	119258.00	0.00	119258.00
Buxa Tiger Reserve	26000.00	By Library Books	1621504.00	0.00	1621504.00
Chamba Census	25000.00	By Journals & Periodicals	2010728.00	0.00	2010728.00
Balance of Closed		By Campus Development	441739.00	0.00	441739.00
Consultancy Projects	2664224.35	By Construction of Buildings	7172031.00	0.00	7172031.00
WPA	34794.00	By Architectural & Supervision	621078.00	0.00	621078.00
Publication Cost	184383	By SAARC Payment	281400.00	0.00	281400.00
Sarus Crane Project	90545				
Camera Trap Project	111495.00				
ICIMOD Trg. Course fee	25027.00				
Capsule Course Fee					
Chemical Equalizer	143200.00				
UP Forestry Project	40900.00				
	3371568.35				
Carried Forward	131164985.83	Carried Forward	48319958.00	16125314.10	71840459.10

INFORMATION PROVIDED
UNDER RTI



Brought Forward

Security Deposit

Zoo Course 2001

EMD forfeited

**INFORMATION PROVIDED
UNDER RTI**

Brought Forward	131164985.83	Brought Forward	48319958.00	16125314.10	71840459.10
By WINSIS Workshop	330024.00	By WINSIS Workshop	12000.00	0.00	12000.00
By Purchase of Vehicle	611500.00	By Purchase of Vehicle	20900.00	0.00	20900.00
		By Telemetry Workshop		0.00	382809.00
		By Siberian Crane Project	12000.00	0.00	12000.00
		PA Network Report		0.00	108300.00
		Income Tax (Salary)		0.00	1323695.00
		Income Tax Contractor		0.00	198626.00
		Income Tax AMC		0.00	278218.00
		Sales Tax		0.00	105596.00
		CLOSING BALANCE:			
		Cash in Hand	0.00	0.00	33640.20
		Bank Balance with UBI	0.00	0.00	10859213.54
		By Cash in Bank with UBI (Training A/c)	0.00	0.00	5805689.40
		G.P.F:			
		Payment During the Year	0.00	0.00	3151111.00
		UTI Bond	0.00	0.00	6000000.00
		Bank Balance (Closing)	0.00	0.00	6921436.49
		MPSEB Bonds	0.00	0.00	1800000.00
		Kotak Mahindra Fund	0.00	0.00	1500000.00
		Tata Gilt Fund	0.00	0.00	1499000.00
		Other Receipt Payable	0.00	0.00	146625.00
		PENSION FUND:			
		Expenditure During the Year	0.00	0.00	1676882.00
		Bank Balance (Closing)	0.00	0.00	844181.25
		F.D.R.	0.00	0.00	3200000.00
		CONSULTANCY PROJECT A ACCOUNT			
		Payments During the Year	0.00	0.00	11085022.35
		Closing Balance (Bank)			
		Consultancy Projects	0.00	0.00	5426740.50

TOTAL:

134232144.83

TOTAL:

48364858.00

16125314.10

134232144.83

S.S. Oberoi

(S.S. OBEROI)
Finance Officer

Dr. A.K. Gupta

(Dr. A.K. GUPTA)
Registrar

S.K. Mukherjee

(S.K. MUKHERJEE)
Director

[Signature]

Wildlife Institute of India
Income and Expenditure Account for the year 2000-2001

EXPENDITURE	Current Year	INCOME	Current Year
To Salaries & Allowances	19718209.00	By Grant - in - aid from MoEF	64000000.00
To Bonus	225731.00	Less: transfer to capital exp	-18223052.00
To Honorarium	23750.00		45776948.00
To Fellowship	1158473.00	By Training Cost	2437364.00
To Wages	1737310.00	By Other Receipt(training)	1156700.00
To Travel exps	3176940.00	By Int. on Trainee a/c	143972.00
To Newspaper & Magazine	35344.00	By Int. on Bank Deposit	2152931.00
To Publicity & Adv.	125933.00		
To Medical	1517780.00	By Income Tax Refund	19419.00
To Operational Expenditure	6930346.00	By Misc. receipts	787717.00
		By Training cost accrued but not received	177375.00
To Stationary	635693.00	By WII Receipts(instt charges)	3371568.35
		By M.Sc Course Fee	601670.00
To Postage & Telegram	143452.00	By Consultancy Project Receipt during the year	15516399.00
To Sports goods	39270.00		
To Telephone & TC	1031889.00	By EMD forfeited	16000.00
To Electricity & Water charges	1987847.10		
To Printing & Binding	73945.00		
To Govt. contr. to pension fund	263574.00		
Leave Salary and Pension contr To LTC	43455.00		
	161652.00		
To WII PF Trust	800722.00		
Carried Forward	39831315.10	Carried Forward	72158063.35

INFORMATION PROVIDED
UNDER RTI



WILDLIFE INSTITUTE OF INDIA

Balance Sheet as on 31-3-2002

FUNDS & LIABILITIES	As on 31-3-01	Additions during 2001-2002	As on 31-3-2002	ASSETS	As on 31-3-2001	Additions during 2001-2002	As on 31-3-2002
Excess of income	35808703.79	(-) 2788106.76	33020597.03	Land	6607214.65	0.00	6607214.65
Pension Fund	8544181.25	11969896.00	20514077.25	Trees	2432709.00	0.00	2432709.00
GP Fund	800722.00		800722.00	Avenue Plantations	3219312.15	218968.00	3438280.15
Amount Capitalised	12920436.49	2677668.44	15598104.93	Campus Development	6727487.31	108539.00	6836016.31
CGEGIS Refund	254718253.07	20924493.00	2756642746.07	Lab equipment	2129224.07	2000.00	2131224.07
Security Deposit	0.00	0.00	0.00	Furniture & Fixtures	11067376.44	913748.00	11067376.44
Payment received for research equipment for Siberian Crane Project	1055726.95	(-) 644548.00	410878.95	Vehicle	5739810.50	47373.00	5787183.50
To Advance receipt of printing	82202.00	0.00	82202.00	Library books	13196444.28	530064.00	13196444.28
To advance for conducting zoo mgmt. course, 99	391700.00	0.00	391700.00	Office Equipment	6016655.90	322771.00	6016655.90
Acquisition of land around National Park	172139.00		172139.00	Camp Equipment	558771.34	0.00	558771.34
CZA Mgmt Course 01	25000.00		25000.00	Photographs & Photos	2189930.20	16000.00	2205930.20
Telematary Workshop	611500.00	(-) 491732.00	119768.00	Materials and supplies	3863727.00	0.00	3863727.00
CZA-Value of exhibit design	117191.00	0.00	117191.00	Educational films	1080432.35	0.00	1080432.35
CZA Studbook project	200000.00	0.00	200000.00	Journals & Periodicals	18641590.00	4004100.00	22645690.00
Tropical Rain Forest Workshop	207000.00	0.00	207000.00	Training equipment	25235241.24	3641101.00	28876342.24
Zoo Mgmt.Crs. 02	315000.00	2,07,961.00	107039.00	Boundary Wall	1446200.59	0.00	1446200.59
Hostel Caution Money	0.00	5,00,000.00	243527.00	Boundary fencing	817934.93	0.00	817934.93
	0.00	(-) 2,56,473.00	90000.00	Building complex	126040210.00	10219153.00	136259363.00
		90000.00	90000.00	Architectural & supervision fee	7474451.85	900686.00	8375137.85
				DG Set	1970326.00	0.00	1970326.00
				EPABX	1026000.00	0.00	1026000.00
				AC Plant	2716710.00	0.00	2716710.00
				advance for expenses (training)	436546.00	(-) 235650.00	200896.00
				Advance for expr to staff	2187205.00	(-) 543787.00	1643418.00
				Loan & advance to staff	2440779.20	(-) 492939.00	1957440.00
				Staff quarters	3175520.00	(+) 9600.00	3175520.00
Carried Over			347742692.23	Carried Over		0.00	276332943.45

INFORMATION PROVIDED
UNDER RTI

Brought Forward

347742692.23

Brought Forward

276332943.45

Road & culvert	1724111.00	0.00	1724111.00
Tennis court	530852.32	0.00	530852.32
Auditorium	856592.00	0.00	856592.00
Closing stock of steel & Cement Etc.	1008973.90	(-) 720590.00	489622.90
Closing balance	5805689.40	(+) 201240.00	3465039.84
(Training)			
Closing bank balance	10859213.54	0.00	819478.74
closing cash balance	33640.20	0.00	57440.20
F.D.R	10350000.00	555000.00	10905000.00
FDR (Training)		2500000.00	2500000.00
Loan to Envis Project (tra	0.00	180000.00	180000.00
Grant-in-aid accrued but not received	0.00	4900000.00	4900000.00

G.P.F

Bank balance	800722.00	800722.00
MPSEB Bond	6921436.49	(-) 6314331.56
Kotak Mahindra Fund	1800000.00	0.00
Tata Guilt Fund	1500000.00	0.00
ICICI	1499000.00	996000.00
FDR	0.00	4500000.00
HDFC	1200000.00	1500000.00
	0.00	1996000.00

PENSION FUND

Bank balance	844181.25	13969896.00	14814077.25
FDR	7700000.00	(-) 20,00,000.00	5700000.00
Training cost accrued but not received	437375.00	(-) 40000.00	655275.00
		(+) 257900.00	

CONSULTANCY PROJECTS(B)

Closing balance	5426740.50	0.00	7413431.10
GRAND TOTAL	315969755.55		347742692.23

GRAND TOTAL

The above balance sheet to the best of our belief contains a true account of the Funds, Liabilities, Property and Assets of the Institute.

(S.S. Lamba)
(S.S. Lamba)
Finance Officer

(Dr. Mehar Singh)
(Dr. Mehar Singh)
Registrar

(V.B. Sawarkar)
(V.B. Sawarkar)
Director

INFORMATION PROVIDED
UNDER RTI

(2)

WILDLIFE INSTITUTE OF INDIA

Receipts & Payments Account for the Year 2001-2002

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INFORMATION PROVIDED
UNDER RTI

Brought Forward		118827789.76		32663426.00		12198349.00		62685174.00	
Fan advance	0.00			Forensic Lab	13287.00		0.00	13287.00	
Cycle Adv.	0.00			By Loan refund to AIC No. 8	0		0.00	0.00	
To M.Sc course fee				By avenue plantation	218968.00		0.00	218968.00	
TO MISC RECEIPTS:				By Cement	201240.00		0.00	201240.00	
Guest House Rent	360189.00			By Furniture and fixtures	913748.00		0.00	913748.00	
Seminar & workshop	209538.00			By lab equipment	2000.00		0.00	2000.00	
Sale of tender	21500.00			By Office equipment	322771.00		0.00	322771.00	
H.L.fee	181619.00			By training equipment	3641101.00		0.00	3641101.00	
				(Computer)					
Misc receipts	7724.00			By photographs & photograph equipment	16000.00		0.00	16000.00	
Sale of WII Products	178199.00			By Library books	530064.00		0.00	530064.00	
Lab testing charges	62700.00			By Journals & Periodicals	4004100.00		0.00	4004100.00	
Bus charges	98476.00			By Campus Development	108529.00		0.00	108529.00	
To Steel				By construction of buildings	10219153.00		0.00	10219153.00	
To Cement				By Architectural & Mngt. fee	900686.00		0.00	900686.00	
CONSULTANCY PROJECT A/C:				By Earhcare BBC	0.00		0.00	0.00	
Opening balance	5426740.50			By purchase of vehicle	47373.00		0.00	47373.00	
Receipts during the year	12924346.00			NTCGCF Project Refund	0.00		0.00	0.00	
INSTITUTIONAL CHARGES:				Cash in hand					
Forensic Lab	400000.00			FDR against letter of credit					
WII-Bandhavgarh Project	149000.00			Bank balance with UBI					
Project Cost Nanda Devi	175000.00			By Bank balance with UBI					
WPA				(training a/c)					
ICIMOD	93129.00			FDR (Training)					
Institutional Charges	446613.00			Loan to ENVIS (Training)					
Hostel Caution Money				G.P.F.:					
Loan from account no.8				Investment in UTI					
Security Deposit				HDFC					
Income Tax on salaries				Tata G.					
Income Tax (Contractor)				KMMF					
Trade Tax				ICICI					
Income Tax (TDS)				FDR					
To Zoo Course 2001				Payment during the year					
To Zoo Course 2002				Bank balance (closing)					
EMD Forefeited				PENSION FUND:					
Earth Care BBC				Expenditure during the year					
CZA Value of Exibit Design				bank balance (closing)					
CZA Study Book				CONSULTANCY PROJECT A/C:					
Tropical Rain Trust Workshop				Payments during the year					
To Rajiv Gandhi Award money				Closing balance (bank)					
				Consultancy projects					
Grand Total	147868460.46			Grand Total					

The above balance sheet to the best of our belief contains a true account of the Funds, Liabilities, Property and Assets of the Institute.

Shakir
(S.S. Lamba)
Finance Officer


(V.B. Sawarkar)
Director

INFORMATION PROVIDED
UNDER RTI



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WILDLIFE INSTITUTE OF INDIA

Income & Expenditure Account for the Year 2001-2002

EXPENDITURE	Current year	Previous year	INCOME	Current Year	Previous Year
To salaries & allowances	20232581.00	19718209.00	By Grant - in - aid		6,40,00,000.00
To Bonus	236009.00	2,25,731.00	Dept of envt & forests		
To Honorarium	2950.00	23,750.00	Less: transfer to	41275507.00	4,63,96,446.00
To fellowship	1042089.00	11,58,473.00	capital exp		24,37,364.00
To Wages	593263.00	17,37,310.00	By Training cost	2689352.00	11,56,700.00
To Travel exps	2087158.00	31,76,940.00	By Other Receipt(training)	341704.00	1,43,972.00
To New Paper &	31710.00	35,344.00	By Int on trainee a/c	169836.00	21,52,931.00
Magazine			By Int on bank deposit	363449.00	
To Publicity & Advt	169183.00	1,25,933.00	By Receipt of Short courses (training)	1802788.44	
To Medical	1810559.00	15,17,780.00	By panal interest	0.00	--
To Operational Expr	4276143.00	69,30,346.00	By Income Tax Refund	0.00	19,419.00
To Seminar & workshop	0.00		By Misc. receipts	1119945.00	7,87,717.00
To Stationary	877772.00	6,35,693.00	By Training cost accrued	257900.00	1,77,375.00
To Rent	0.00		but not received		
To Postage & telegrams	165358.00	1,43,452.00	By WII receipts(instt charges)	1263742.00	33,71,568.35
To Sports goods	129579.00	39,270.00	By M.Sc course fee	621510.00	6,01,670.00
To Telephone & TC	1017977.00	10,31,889.00	By consultancy project	12924346.00	1,55,16,399.00
To Electricity & Water	2488275.00	1987847.10	Receipt during the year		
charges			To earth BBC	97310.20	
To printing & binding	42520.00	73,945.00	Grant-in-aid accrued but not	4900000.00	
To Govt contr. to	1061208.00	26,35,74.00	received		
pension fund			By EMD Forefeited	0.00	16,000.00
Leave salary and	0.00	43,455.00	By balance of Project cost	0.00	88,590.30
Pension contr.			(Sh Pratap Singh) lapsed to		
To LTC	43409.00	16,16,52.00	Govt. Account		
To Audit fee	0.00	--	By balance of GHNP Project	0.00	76,092.00
To WII PF Trust	0.00	8,00,722.00	lapsed to Govt. Account		
To Sri Lanka refund	0.00	1,90,250.00	To Excess of Expenditure	2788106.76	
To Eco Tourism Course	0.00	25,573.00	Over Income		
Carried Over	36307743.00	40047138.00	Carried Over	70615496.40	72942243.65

INFORMATION PROVIDED
UNDER RTI

Brought Forward	36307743.00	40,047,138.00	Brought Forward	70615496.40	72942243.65
To conveyance charges	0.00	1,340.00			
To NTGCF Project refund	276231.00				
To Winsis workshop	0.00	12,000.00			
To Entertainment charges	0.00	15,527.00			
Research Project	2048795.00	2,81,400.00			
To Old Condernned	0.00	6,19,498.00			
Computer Written off					
To IUCN Contribution	0.00	36,146.00			
To Stipend of M.Sc.	755972.00	1,85,800.00			
To OTA	390525.00	3,63,310.00			
To Legal Expr	37500.00	1,25,250.00			
To Training cost	4939980.00	32,66,744.00			
To Repair & maintenance of vehicle	490245.00	7,81,345.00			
To POL for vehicle	1069509.00	14,91,665.00			
To Lab chemicals	406614.00	1,14,481.00			
To Estate Security	2052677.00	18,82,530.00			
To Land scaping	30940.00	7,68,486.00			
To Publication	534132.00	3,02,743.00			
To consultancy project expenses	10937655.40	1,10,85,022.35			
To Earthcare BBC	97310.00	--			
To uniforms	82675.00	--			
To Rajiv Gandhi Award Exp	350.00	--			
To Forensic Lab	13287.00	--			
To WII Revenue & Pension Fund	10143356.00	--			
To Excess of income over expenditure					
Total	70615496.40	7,29,42,243.65	Total	70615496.40	7,29,42,243.65

The above Income Expenditure sheet to the best of our belief contains a true account of the Funds, Liabilities, Property and Assets of the


(S.B. Lamba)
Finance Officer


(Dr. Mehar Singh)
Registrar


(V.B. Sawarkar)
Director

INFORMATION
UNDER RTI

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