

**Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution**

(A Society Registered under the Societies Act.1860. Regd No.GUJ/1043/Ahmedabad)

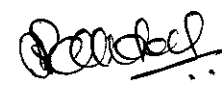
(Also Registered under the Foreign Contributions (Regulation) Act, 1976. Registration No.0 4 1 9 1 0 0 4 4 with Ministry of Home Affairs, Government of India, New Delhi Dated 2nd March 1985).

Thaltej Tekra, Ahmedabad 380 054

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2016**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>OPENING CASH AND BANK BALANCES</b>			<b>Recurring Payments for Projects/Programmes</b>	34067586	
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			<b>Non-recurring Payments for Projects/Programmes</b>	828797	34896383
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	1701859		Establishment Expenses		868
SBI 33286906660 Satellitte Branch , Ahmedabad	50417		Unspent Balance Refunded to the Funding Agency		297854
In Term Deposit with Nationalised and Scheduled Banks.	11581873	13334149	<b>CLOSING CASH AND BANK BALANCES</b>		
<b>PROJECTS/PROGRAMMES AND OTHER RECEIPTS</b>			In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	5498355	
<b>RECEIPTS OF PROJECTS</b>	28204366		SBI 33286906660 Satellitte Branch , Ahmedabad	630577	
Receipt from Advances given for Project Exps Centre for Environment Education	1080488		In Term Deposit with Nationalised and Scheduled Banks.	10696167	16825099
Interest on Bank Account and term Deposits with Nationalised Banks and Scheduled Banks	8234210	38686055			
	1166991				
<b>TOTAL Rs.....</b>		<b>52020204</b>	<b>TOTAL Rs.....</b>		<b>52020204</b>

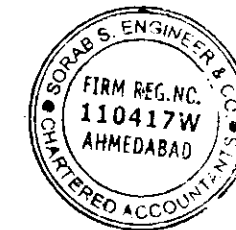
We have examined and found correct the above account as per the books of account, vouchers etc. produced before us and as per the information and explanations given to us.

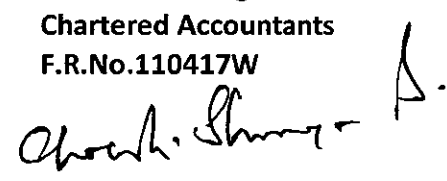
  
N.D.Panchal  
Chief Accounts Officer



  
Kartikeya V. Sarabhai  
Director

Date: 23rd September 2016



As per our report of Even Date  
For Sorab S. Engineer & Co.  
Chartered Accountants  
F.R.No.110417W  
  
CA Chokshi Shreyas B.  
Partner  
Membership no. 100892  
Date: 23rd September 2016

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**

2014-15 Rs.	EXPENDITURE Rs.	2015-16 Rs.	2014-15 Rs.	INCOME Rs.	2015-16 Rs.
23645886	RECURRING EXPENDITURE INCURRED ON PROJECTS/PROGRAMMES OUT OF GRANTS	34067586		INTEREST EARNED:	
				On Savings Bank Account	145940
2947	Establishment Expenses	868	221915	On Term Deposit with Nationalised and Scheduled Banks	844707
			1563396		990647
			1785311	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	476676
	AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND :		1114764		
600000	Earmarked for CEE Infrastructure development.	500000	670547		513971
			23645886	TRANSFERRED FROM BALANCE SHEET FROM GRANTS ACCOUNT TO MEET RECURRING EXPENDITURE ON PROJECTS AND PROGRAMMES	34067586
67600	Excess of Income over Expenditure transferred to Balance Sheet	13103			
<b>24316433</b>	<b>Total Rs...</b>	<b>34581557</b>	<b>24316433</b>	<b>Total Rs...</b>	<b>34581557</b>

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*N.D. Panchal*

N.D.Panchal  
Chief Accounts Officer

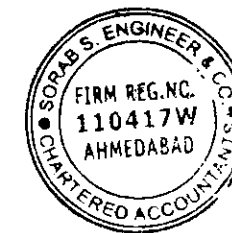
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*Kartikeya V. Sarabhai*

Kartikeya V. Sarabhai  
Director

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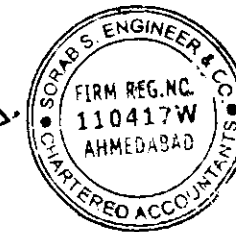
**BALANCE SHEET AS AT 31ST MARCH 2016**

As at 31.03.2015 Rs.	FUNDS AND LIABILITIES Rs.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.	ASSETS Rs.	As at 31.03.2016 Rs.	
	<b>FUNDS:</b>			<b>EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS</b>		
	<b>EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS</b>			<b>GRANTS AND OTHERS</b>		
	<b>ETC. OUT OF PROJECTS GRANTS AND OTHERS</b>					
14242184	Balance as per last Balance Sheet	14688820	12975719	Balance as per last Balance Sheet	12822355	
202240	Add: Addition on account of Assets acquired during the year	828797	202240	Add: Assets acquired during the year	828797	
600000	Add: Transferred from Income & Expenditure A/c for Infra.Deve. Fund	500000	355604	Less: Assets sold during the year	177250	
355604	Less: Funds reduced at cost on Assets sold during the year	177250	12822355			
14688820		15840367		<b>ADVANCES</b>		
				1850680	Advances for Projects expenses (Net)	770192
12085788	<b>GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.,</b>				<b>INCOME RECEIVABLE</b>	
				451849	Interest Accrued on Bank Deposits	275505
1292751	Centre for Environment Education	9526961			<b>CASH AND BANK BALANCES</b>	
	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			1701859	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	5498355
324074	Balance as per last Balance Sheet	391674	50417	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch- Project A/c	630577	
67600	Add : Amount transferred from Income & Expenditure account	13103	404777	11581873	In Term Deposit with Nationalised Banks.	10696167
391674				13334149		16825099
28459033	<b>Total Rs...</b>	<b>31344698</b>	<b>28459033</b>	<b>Total Rs...</b>	<b>31344698</b>	

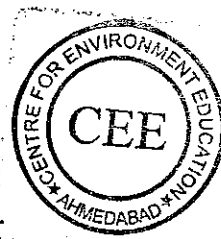
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