

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 2017

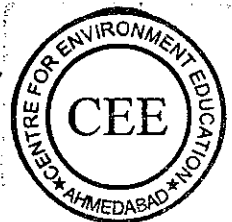
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH AND BANK BALANCES In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			PROJECTS/PROGRAMMES AND OTHER PAYMENTS		
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	5498355		Recurring Payments for Projects/Programmes	53580749	
SBI 33286906660 Satellite Branch, Ahmedabad	630577		Unspent Balance Refunded to the Funding Agency	122678	
In Term Deposit with Nationalised and Scheduled Banks.	10696167	16825099	Non-recurring Payments for Projects/Programmes	53703427	54286835
				583408	
PROJECTS/PROGRAMMES AND OTHER RECEIPTS			Establishment Expenses		3893
Receipts of Projects	53814168		CENTRE FOR ENVIRONMENT EDUCATION		7031280
Receipt from Advances given for Project Exps	1683815		CLOSING CASH AND BANK BALANCES		
Interest on Bank Account and term Deposits with Nationalised Banks and Scheduled Banks	687017	56185000	In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	8220684	
			SBI 33286906660 Satellite Branch, Ahmedabad	3467407	11688091
TOTAL Rs.....		73010099	TOTAL Rs.....		73010099

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.

D. N. Surati

Chief Accounts Officer

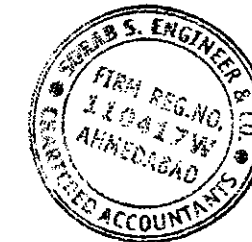
Date: 23rd September 2017



Kartikeya V. Sarabhai

Director

Date: 23rd September 2017



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 2017

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2015-16 Rs.	EXPENDITURE Rs.	2016-17 Rs.	2015-16 Rs.	INCOME Rs.	2016-17 Rs.
34067586	RECURRING EXPENDITURE INCURRED ON PROJECTS/PROGRAMMES OUT OF GRANTS	53580749	145940	INTEREST EARNED:	
			844707	On Savings Bank Account	429807
868	Establishment Expenses	3893	990647	On Term Deposit with Nationalised and Scheduled Banks	439882
					869689
	AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND :		476676	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	458177
500000	Earmarked for CEE Infrastructure development	0	513971		
			34067586	TRANSFERRED FROM BALANCE SHEET FROM GRANTS ACCOUNT TO MEET RECURRING EXPENDITURE ON PROJECTS AND PROGRAMMES	411512
13103	Excess of Income over Expenditure transferred to Balance Sheet	407619			53580749
34581557	Total Rs...	53992261	34581557	Total Rs...	53992261

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As per our report of Even Date
For Sorab S. Engineer & Co.
Chartered Accountants
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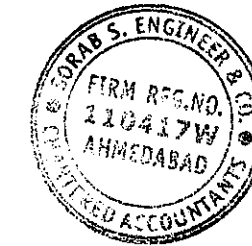
Chokshi Shreyas B.

CA Chokshi Shreyas B.
Partner
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Date: 23rd September 2017

D. N. Surati
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K. V. Sarabhai
Kartikeya V. Sarabhai
Director
Date: 23rd September 2017



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BALANCE SHEET AS AT 31ST MARCH 2017

As at 31.03.2016 Rs.	FUNDS AND LIABILITIES Rs.	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.	ASSETS Rs.	As at 31.03.2017 Rs.
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
1468820	Balance as per last Balance Sheet	15840367	12822355	Balance as per last Balance Sheet	13473902
828797	Add: Addition on account of Assets acquired during the year	583408	828797	Add: Assets acquired during the year	583408
500000	Add: Transferred from Income & Expenditure A/c for Infra.Deve. Fund	0	177250	Less: Assets sold during the year	497800
177250	Less: Funds reduced at cost on Assets sold during the year	497800	13473902		
15840367		15925975		ADVANCES	
5572593	GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.	5099926	302352	To Suppliers and Contractors for Project expenses	341862
9526961	CENTRE FOR ENVIRONMENT EDUCATION	2495681	1066563	To NGOs	118655
	LIABILITIES		1368915		
525053	For Expenses	990078	275505	INCOME RECEIVABLE	
73670	Amount payable to NGOs	384062		Interest Accrued on Bank Deposits	0
598723				CASH AND BANK BALANCES	
	INCOME & EXPENDITURE ACCOUNT		5498355	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	8220684
391674	Balance as per last Balance Sheet	404777	630577	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch- Project A/c	3467407
13103	Add : Amount transferred from Income & Expenditure account	407619	10696167	In Term Deposit with Nationalised Banks.	0
404777		812396	16825099		
31943421	Total Rs...	25708118	31943421	Total Rs...	25708118

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