

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). [Bank A/c with Indian Overseas Bank, Thaltej Branch A/c No. 045001000002931.]

Thaltej Tekra, Ahmedabad 380 054

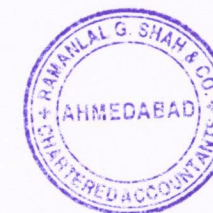
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPTS	₹	₹	PAYMENTS	₹	₹
OPENING CASH AND BANK BALANCES			PROJECTS/PROGRAMMES AND OTHER PAYMENTS		
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			Recurring Payments for Projects/Programmes	111354193	
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	6192377		Non-recurring Payments for Projects/Programmes	990778	112344971
SBI 33286906660 Satellitte Branch , Ahmedabad	421093		Establishment Expenses		5155
In Term Deposit with Nationalised and Scheduled Banks.	2500000	9113470	Advance to NGOs & Others		3799387
Other Receipts		332	Interest (Net)		36030
TDS Refund		10669	CLOSING CASH AND BANK BALANCES		
PROJECTS/PROGRAMMES AND OTHER RECEIPTS			In Savings bank Account No.045001000002931 with Indian Overseas Bank,Thaltej Branch, Ahmedabad	6702580	
Projects & Programmes Receipts	114371667		SBI 33286906660 Satellitte Branch , Ahmedabad	1579616	
Receipt from Advances given for Project Exps (Net)	3308347		In Term Deposit with Nationalised and Scheduled Banks.	2673070	10955266
Interest on Bank Account and term Deposits with Nationalised Banks and Scheduled Banks and other receipts	336324	118016338			
TOTAL...₹		127140809	TOTAL...₹		127140809

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.

As per our report of Even Date
Ramanlal G. Shah & Co.
Chartered Accountants
F.R.No.108517W

Vivek S. Shah



CA Vivek S. Shah
Partner
Membership no. 112269
Date :
UDIN : 19112269AAAABD9763

D. N. Surati
D. N. Surati
Chief Accounts Officer
Date: 31st August 2019



Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
Director

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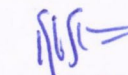
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

2017-18 ₹	EXPENDITURE	2018-19 ₹	2017-18 ₹	INCOME	2018-19 ₹
55948215	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	111354193	431314	INTEREST EARNED:	
0	Own Contribution to Projects	1568	143497	On Savings Bank Account	776274
2581	Establishment & other Expenses	5155	574811	On Term Deposit with Nationalised and Scheduled Banks	209100
407830	Excess of Income over Expenditure transferred to Balance Sheet	329933	166652	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	985374
			408159		
			2252	Recovery of Overheads/Misc Income	336324
			55948215	Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	111354193
56358626	Total... ₹	111690849	56358626	Total... ₹	111690849

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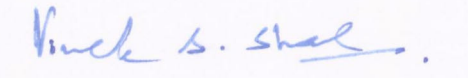

D. N. Surati
Chief Accounts Officer
Date: 31st August 2019




Kartikeya V. Sarabhai
Director



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Thaltej Tekra, Ahmedabad 380 054 [Bank A/c with Indian Overseas Bank, Thaltej Branch A/c No. 045001000002931.]

BALANCE SHEET AS AT 31ST MARCH 2019

As at 31.03.2018 ₹	FUNDS AND LIABILITIES ₹	As at 31.03.2019 ₹	As at 31.03.2018 ₹	ASSETS ₹	As at 31.03.2019 ₹
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS				
15925975	Balance as per last Balance Sheet	17056118	13559510	Balance as per last Balance Sheet	14689653
1130143	Add: Addition on account of Assets acquired during the year	990778	1130143	Add: Assets acquired during the year	990778
0	Add: Transferred from Income & Expenditure A/c for Infra.Deve. Fund	0	0	Less: Assets sold during the year	0
0	Less: Funds reduced at cost on Assets sold during the year	0	14689653		
17056118		18046896		ADVANCES	15680431
2330706	GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.	4358970	214740	To Staff & Suppliers for Project expenses	210914
			118655	To NGOs & other Project Advances	3921868
			333395		
	LIABILITIES			INCOME RECEIVABLE	
2133776	For Expenses (Debtors & Others)	2861890	143497	Interest Accrued on Bank Deposits	179527
1549858	Amount payable to NGOs & others for expenses	4130091			
3683634		6991981	10669	TDS Receivable	0
	INCOME & EXPENDITURE ACCOUNT			CASH AND BANK BALANCES	
812396	Balance as per last Balance Sheet	1220226		In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	6702580
407830	Add : Amount transferred from Income & Expenditure account	329933	6192377	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	1579616
1220226		1550159	421093	Term Deposit with Nationalised Banks.	2673070
			2500000		
			9113470		
24290684	Total ...₹	30948006	24290684	Total ...₹	30948006

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Director