

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 2021

RECEIPTS	₹	₹	PAYMENTS	₹	₹
Opening Cash and Bank Balances			Recurring & Non recurring payments for Projects and Programmes		
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			Recurring Payments inclusive of Refund	38454304	
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	13088307		Non-recurring Payments	71300	38525604
SBI 33286906660 Satellite Branch, Ahmedabad	256109		Establishment & Other Expenses		7885
In Term Deposit with Nationalised and Scheduled Banks.	2853907	16198323	Advance to NGOs, Staff & Others		670134
Projects & Programme Receipts			Closing Cash & Bank Balances		
Projects & Programmes Receipts	51685871		In Savings bank Account No.045001000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	27309978	
Receipt from Advances given for Project Exps (Net)	1207763	52893634	SBI 33286906660 Satellite Branch, Ahmedabad	179535	
Interest on Unspent Balances of Grants & Other Fund			In Term Deposit with Nationalised and Scheduled Banks.	3194202	30683715
	795381	795381			
TOTAL...₹		69887338	TOTAL...₹		69887338

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

D. N. Surati
Chief Accounts Officer
Date: 15th September 2021

Kartikeya V. Sarabhai

Kartikeya V. Sarabhai
Director



As per our report of Even Date
For Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

Chokshi Shreyas B.
CA Chokshi Shreyas B
Partner

Membership No: 100892
Date: 11 OCT 2021

Shri Foundation For Development - Centre for Environment Education A/c. Foreign Contribution

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

2019-20 ₹	EXPENDITURE	2020-21 ₹	2019-20 ₹	INCOME	₹	2020-21 ₹
31755838	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	38454304	539733	INTEREST EARNED:		
6769	Establishment & other Expenses	7885	1310	On Savings Bank Account	455086	
198610	Excess of Income over Expenditure transferred to Balance Sheet	546475	541043	On Term Deposit with Nationalised and Scheduled Banks	340295	
			335664	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	795381	504360
			205379			
			0	Donation		50000
			31755838	Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.		38454304
31961217	Total... ₹	39008664	31961217	Total... ₹		39008664

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As per our report of Even Date

For Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

Chokshi Shreyas B

CA Chokshi Shreyas B
Partner

Membership No: 100892

14 OCT 2021



D. N. Surati

D. N. Surati
Chief Accounts Officer
Date: 15th September 2021

Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
Director

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

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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 2021

As at 31.03.2020 ₹	FUNDS AND LIABILITIES ₹	As at 31.03.2021 ₹	As at 31.03.2020 ₹	ASSETS ₹	As at 31.03.2021 ₹
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
18046896	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS		15680431	Balance as per last Balance Sheet	15825202
144771	Balance as per last Balance Sheet	18191667	144771	Add: Assets acquired during the year	71300
18191667	Add: Addition on account of Assets acquired during the year	71300	15825202		15896502
12806200	GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.	18262967		ADVANCES	
		26207489	187760	To Staff & Suppliers for Project expenses	187990
213296	LIABILITIES		2805068	To NGOs & other Project Advances	3474972
2056421	For Expenses (Staff, Suppliers & Others)	1291983	2992828		3662962
2269717	Amount payable to NGOs & others for expenses	2185497		CASH AND BANK BALANCES	
1550159		3477480	13088307	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	27309979
198610	INCOME & EXPENDITURE ACCOUNT		256109	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	179535
1748769	Balance as per last Balance Sheet	1748769	2853907	Term Deposit with Nationalised Banks.	3194202
	Add : Amount transferred from Income & Expenditure account	546475	16198323		30683716
35016353	Total ...₹	50243180	35016353	Total ...₹	50243180

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Chief Accounts Officer
Date: 15th September 2021

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As per our report of Even Date
For Sorab S. Engineer & Co.
Firm Registration No. 110417W
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Chokshi Shreyas B
CA Chokshi Shreyas B
Partner
Membership No: 100892
Date : 14 OCT 2021