

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 2022

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	47768056	
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	27309978		Non-recurring Payments	169980	47938036
SBI 33286906660 Satellitte Branch , Ahmedabad	179535		Establishment & Other Expenses		299482
In Term Deposit with Nationalised and Scheduled Banks.	3194202	30683715	Advance to NGOs, Staff & Others		3765440
Projects & Programme Receipts			Closing Cash & Bank Balances		
Projects & Programmes Receipts	47021090		In Savings bank Account No.045001000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	7660008	
Receipt from Advances given for Project Exps (Net)	12268	47033358	SBI 33286906660 Satellitte Branch , Ahmedabad	16388	
Interest on Unspent Balances of Grants & Other Fund			In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	15321255	
	648471	648471	In Term Deposit with Nationalised and Scheduled Banks.	3364935	26362586
TOTAL...₹		78365544	TOTAL...₹		78365544

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: 3 August 2022

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

CA Chokshi Shreyas B
CA Chokshi Shreyas B
Partner
Membership No: 100892
Date: 127 SEP 2022

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

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(2nd March 1985).

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, 2022

2020-21 ₹	EXPENDITURE	2021-22 ₹	2020-21 ₹	INCOME	2021-22 ₹
38454304	Recurring Expenditure Incurred on Projects/ Programmes ou Grants	47768056	455086	INTEREST EARNED:	
7885	Establishment & other Expenses	299482	340295	On Savings Bank Account	825886
546475	Excess of Income over Expenditure transferred to Balance Sheet	348989	795381	On Term Deposit with Nationalised and Scheduled Banks	170733
			291021	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	996619
			504360		348148
			50000	Donation	
			38454304	Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	648471
					0
					47768056
39008664	Total... ₹	48416527	39008664	Total... ₹	48416527

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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

12 7 SEP 2022



D. N. Surati

D. N. Surati
Chief Accounts Officer
Date: 03rd August 2022

Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
Director

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

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

BALANCE SHEET AS AT 31ST MARCH 2022

As at 31.03.2021 ₹	FUNDS AND LIABILITIES ₹	As at 31.03.2022 ₹	As at 31.03.2021 ₹	ASSETS ₹	As at 31.03.2022 ₹
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
18191667	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS		15825202	Balance as per last Balance Sheet	15896502
71300	Balance as per last Balance Sheet	18262967	71300	Add: Assets acquired during the year	169980
18262967	Add: Addition on account of Assets acquired during the year	169980	15896502		16066482
26207489	GRANT BALANCES OF PROJECTS & PROGRAMMES (net).	18432947		- GRANT AMOUNT DUE FROM THE PROJECTS	-
		25290543		ADVANCES	
1291983	LIABILITIES		187990	To Staff & Suppliers for Project expenses	175722
2185497	For Expenses (Staff, Suppliers & Others)	856643	3474972	To NGOs & other Project Advances	6675997
3477480	Amount payable to NGOs & others for expenses	2056421	3662962		6851719
		2913064		CASH AND BANK BALANCES	
1748769	INCOME & EXPENDITURE ACCOUNT		27309979	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	7660008
546475	Balance as per last Balance Sheet	2295244	179535	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	16388
2295244	Add : Amount transferred from Income & Expenditure account	348989	3194202	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	15321255
		2644233	30683716	Fixed Term Deposit with Banks.	3364935
					26362586
50243180	Total ...₹	49280787	50243180	Total ...₹	49280787

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Chief Accounts Officer
Date: 03 August 2022

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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 : 12 SEP 2022