

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). [Designated Bank A/c with State Bank of India, NDMB, Sansad Marg, New Delhi A/c No. 40137182929.]

Thaltej Tekra
Ahmedabad

Receipts and payments Account for the year ending on 31st March 2023.

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	✓ 4,22,50,685	✓ 4,22,50,685
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	✓ 76,60,008		Non-recurring Payments	-	
SBI 33286906660 Satellite Branch, Ahmedabad	✓ 16,388		Establishment & Other Expenses		✓ 40,185
In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	✓ 1,53,21,255		Closing Cash & Bank Balances		
In Term Deposit with Nationalised and Scheduled Banks.	✓ 33,64,935	✓ 2,63,62,586	In Savings bank Account No.045001000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	✓ 41,47,789	
Projects & Programme Receipts			SBI 33286906660 Satellite Branch, Ahmedabad	✓ 16,835	
Projects & Programmes Receipts	✓ 4,24,84,952		In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	✓ 2,31,57,023	
Receipt from Advances given for Project Exps (Net)	✓ 29,93,582	✓ 4,54,78,534	In Term Deposit with Nationalised and Scheduled Banks.	✓ 29,56,400	✓ 3,02,78,047
Interest on Unspent Balances of Grants & Other Fund		✓ 7,27,797			
TOTAL...₹		7,25,68,917	TOTAL...₹		7,25,68,917

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: 29th August 2023

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

Chokhi Shreyas B

CA Chokhi Shreyas B
Partner

Membership No: 100892

Date: 23 OCT 2023

UDIN: 23100892B4QIFL8083

Foundation For Development - Centre for Environment Education A/c. Foreign Contribution
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 Designated Bank A/c with State Bank of India, NDMB, Sansad Marg, New Delhi A/c No. 40137182929.]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

2021-22 ₹	EXPENDITURE	2022-23 ₹	2021-22 ₹	INCOME	2022-23 ₹
4,77,68,056	Recurring Expenditure Incurred on Projects/ Programmes on Grants	4,22,50,685	8,25,886	INTEREST EARNED:	
2,99,482	Establishment & other Expenses	40,185	1,70,733	On Savings Bank Account	6,59,531
3,48,989	Excess of Income over Expenditure transferred to Balance Sheet	2,94,730	9,96,619	On Term Deposit with Nationalised and Scheduled Banks	68,263
			3,48,148		7,27,794
			6,48,471	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	3,92,882
			-		
			4,77,68,056	MISCELLANEOUS INCOME	
				Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	3,34,912
					3
					4,22,50,685
4,84,16,527	Total... ₹	4,25,85,600	4,84,16,527	Total... ₹	4,25,85,600

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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

23 OCT 2023

Surati
 D. N. Surati
 Chief Accounts Officer
 Date: 29th August 2023

Kartikeya V. Sarabhai
 Kartikeya V. Sarabhai
 Director

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BALANCE SHEET AS AT 31ST MARCH 2023

As at 31.03.2022 ₹	FUNDS AND LIABILITIES ₹	As at 31.03.2023 ₹	As at 31.03.2022 ₹	ASSETS ₹	As at 31.03.2023 ₹
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
✓ 1,82,62,967	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS		✓ 1,58,96,502	Balance as per last Balance Sheet	✓ 1,60,66,482
✓ 1,69,980	Balance as per last Balance Sheet	✓ 1,84,32,947	1,69,980	Add: Assets acquired during the year	
1,84,32,947	Add: Addition on account of Assets acquired during the year		1,60,66,482		✓ 1,60,66,482
✓ 2,52,90,543	GRANT BALANCES OF PROJECTS & PROGRAMMES (net).	✓ 1,84,32,947		GRANT AMOUNT DUE FROM THE PROJECTS	
		✓ 2,59,17,692			
✓ 8,56,643	LIABILITIES		✓ 1,75,722	ADVANCES	
✓ 20,56,421	For Expenses (Staff, Suppliers & Others)	✓ 9,19,484	66,75,997	To Staff & Suppliers for Project expenses	✓ 61,991
29,13,064	Amount payable to NGOs & others for expenses	✓ 20,56,421	68,51,719	To NGOs & other Project Advances	✓ 38,58,987
		✓ 29,75,905			✓ 39,20,978
✓ 22,95,244	INCOME & EXPENDITURE ACCOUNT		✓ 76,60,008	CASH AND BANK BALANCES	
✓ 3,48,989	Balance as per last Balance Sheet	✓ 26,44,233	✓ 16,388	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	✓ 41,47,789
26,44,233	Add : Amount transferred from Income & Expenditure account	✓ 2,94,730	✓ 1,53,21,255	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	✓ 16,835
		✓ 29,38,963	✓ 33,64,935	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	✓ 2,31,57,023
			2,63,62,586	Fixed Term Deposit with Banks.	✓ 29,56,400
4,92,80,787	Total ...₹	5,02,65,507	4,92,80,787	Total ...₹	✓ 3,02,78,047

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.

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