

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

(A Society Registered under the Societies Act, 1860. Regd No. GUJJ/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]

BALANCE SHEET AS AT 31ST MARCH 2024

As at 31.03.2023	FUNDS AND LIABILITIES	Annex ure	As at 31.03.2024	As at 31.03.2023	ASSETS	As at 31.03.2024
	FUNDS:					
1,84,32,947	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS	I			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
	Balance as per last Balance Sheet		1,84,32,947	1,60,66,482	Balance as per last Balance Sheet	1,60,66,482
	Add: Addition on account of Assets acquired during the year				Add: Assets acquired during the year	
1,84,32,947			1,84,32,947	1,60,66,482		1,60,66,482
2,59,17,692	GRANT BALANCES OF PROJECTS & PROGRAMMES (net).	II	43,08,800		GRANT AMOUNT DUE FROM THE PROJECTS	
9,19,484	LIABILITIES				ADVANCES	
	For Expenses (Staff, Suppliers & Others)		3,32,767	61,991	To Staff & Suppliers for Project expenses	-16,436
20,56,421	Amount payable to NGOs & others for expenses		20,56,421	38,58,987	To NGOs & other Project Advances	27,66,397
29,75,905			23,89,188	39,20,978		27,49,961
26,44,233	INCOME & EXPENDITURE ACCOUNT				CASH AND BANK BALANCES	
	Balance as per last Balance Sheet		29,38,962	41,47,789	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	9,33,584
2,94,730	Add : Amount transferred from Income & Expenditure account		6,26,129	16,835	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	17,295
29,38,963			35,65,092	2,31,57,023	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	17,94,798
				29,56,400	Fixed Term Deposit with Banks.	71,33,907
				3,02,78,047		98,79,583
5,02,65,507	Total ...		2,86,96,027	5,02,65,507	Total ...	2,86,96,027

We have examined and found correct the above account as per the books of account,

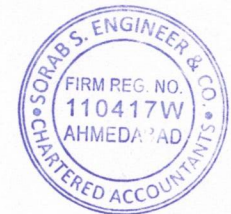
(Signature)
 D. N. Surati
 Chief Accounts Officer
 Date: 27/09/2024



(Signature)
 Kartikeya V. Sarabhai
 Director

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

(Signature)
 CA Chokshi Shreyas B
 Partner
 Membership No: 100892
 Date :



27 SEP 2024

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

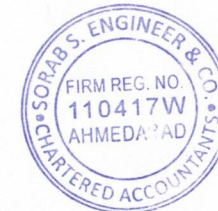
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

2022-23	EXPENDITURE	2023-24	2022-23	INCOME	2023-24
				INTEREST EARNED:	
4,22,50,685	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	3,53,60,597	6,59,531	On Savings Bank Account On Term Deposit with Nationalised and Scheduled Banks	5,09,289
			68,263		1,77,507
40,185	Establishment & other Expenses	33,278	7,27,794		6,86,796
			3,92,882	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	27,390
2,94,730	Excess of Income over Expenditure transferred to Balance Sheet	6,26,129	3,34,912		6,59,406
				3 MISCELLANEOUS INCOME	
			4,22,50,685	Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	3,53,60,598
4,25,85,600	Total	3,60,20,004	4,25,85,600	Total	3,60,20,004

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

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



Chokhi Shreyas B

CA Chokhi Shreyas B
Partner
Membership No: 100892
UDIN:

D. N. Surati

D. N. Surati
Chief Accounts Officer



Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
Director

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)
Thaltej Tekra, Ahmedabad-380054

(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 State Bank of India, NDMB, Sansad Marg, New Delhi A/c No. 40137182929.]

[Designated

Receipts and payments Account for the year ending on 31st March 2024.

RECEIPTS			PAYMENTS		
Opening Cash and Bank Balances					
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			Recurring & Non recurring payments for Projects and Programmes		
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	41,47,789		Recurring Payments inclusive of Refund	3,53,60,597	
SBI 33286906660 Satellite Branch, Ahmedabad	16,835		Non-recurring Payments		3,53,60,597
In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	2,31,57,023		Establishment & Other Expenses		33,278
In Term Deposit with Nationalised and Scheduled Banks.	29,56,400	3,02,78,047	Closing Cash & Bank Balances		
Projects & Programme Receipts			In Savings bank Account No.045001000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	9,33,584	
Projects & Programmes Receipts	1,37,24,118		SBI 33286906660 Satellite Branch, Ahmedabad	17,295	
Receipt from Advances given for Project Exps (Net)	5,84,498	1,43,08,616	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	17,94,798	
Interest on Unspent Balances of Grants & Other Fund			In Term Deposit with Nationalised and Scheduled Banks.	71,33,907	98,79,584
		6,86,796			
TOTAL...		4,52,73,459	TOTAL...		4,52,73,459

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: 27/09/2024



Kartikya V. Sarabhai
Kartikya 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:

27 SEP 2024

