

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]

BALANCE SHEET AS AT 31ST MARCH 2025

As at 31.03.2024	FUNDS AND LIABILITIES	Annex ure		As at 31.03.2025	As at 31.03.2024	ASSETS		As at 31.03.2025
	FUNDS:							
1,84,32,947	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS Balance as per last Balance Sheet Add: Addition on account of Assets acquired during the year	I	1,84,32,947		1,60,66,482	EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS Balance as per last Balance Sheet Add: Assets acquired during the year		1,60,66,482
1,84,32,947			1,84,32,947	1,60,66,482		GRANT AMOUNT DUE FROM THE PROJECTS		1,60,66,482
43,08,800	GRANT BALANCES OF PROJECTS & PROGRAMMES (net).	II		11,82,532		ADVANCES		
3,32,767	LIABILITIES For Expenses (Staff, Suppliers & Others) Amount payable to NGOs & others for expenses		37,844		-16,436	To Staff & Suppliers for Project expenses	12,325	
20,56,421			20,56,421		27,66,397	To Interest Accrued	138934	
23,89,188				20,94,265	27,49,961	To NGOs & other Project Advances	28,09,143	29,60,402
29,38,963	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add : Amount transferred from Income & Expenditure account		35,65,092		9,33,584	CASH AND BANK BALANCES In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	5,66,930	
6,26,129			5,65,109		17,295	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	17,765	
35,65,092				41,30,201	17,94,798	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	2,59,307	
					71,33,907	Fixed Term Deposit with Banks.	59,69,059	
					98,79,584			68,13,061
2,86,96,027	Total ...			2,58,39,945	2,86,96,027	Total ...		2,58,39,945

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

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

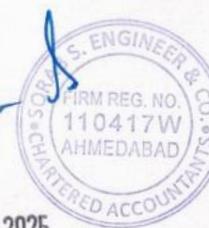


Kartikeya V. Sarabhai
Director

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

CA Chokshi Shreyas B
Partner

Membership No: 100892
Date : 15/01



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

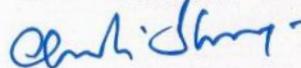
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

2023-24	EXPENDITURE	2024-25	2023-24	INCOME	2024-25
3,53,60,597	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	86,13,399	5,09,289	INTEREST EARNED:	
33,278	Establishment & other Expenses	15,502	1,77,507	On Savings Bank Account On Term Deposit with Nationalised and Scheduled Banks	75,350 5,49,465
6,26,129	Excess of Income over Expenditure transferred to Balance Sheet	5,65,109	6,86,796 27,390	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	6,24,815 44,204
3,60,20,004	Total	91,94,010	3,60,20,004	MISCELLANEOUS INCOME Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	5,80,611 86,13,399

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.

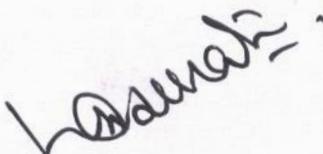
As per our report of Even Date

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


CA Chokshi Shreyas B

Partner
Membership No: 100892
UDIN:




D. N. Surati
Chief Accounts Officer




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)
Thalteji 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 2025

RECEIPTS	AMT. Rs.	PAYMENTS	AMT. Rs.
Opening Cash and Bank Balances			
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad			
SBI 33286906660 Satellite Branch , Ahmedabad			
In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)			
In Term Deposit with Nationalised and Scheduled Banks.			
Projects & Programme Receipts			
Projects & Programmes Receipts			
Receipt from Advances given for Project Exps (Net)			
Interest on Unspent Balances of Grants & Other Fund			
TOTAL...	1.59.47.326	TOTAL...	1.59.47.326

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

Chartered Accountants

Membership No: 10089

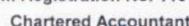
Membership No. _____

Date: 13



D. N. Surati
Chief Accounts Officer
Date:

Kartikeya V. Sarabha
Director

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

CA Chokshi Shreyas B
Partner
Membership No: 100892
Date: 15 OCT 2025