

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. 041910044 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	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		-		-	Balance as per last Balance Sheet	1,60,66,482	
1,84,32,947	Add: Addition on account of Assets acquired during the year			1,84,32,947	1,60,66,482	Add: Assets acquired during the year	-	1,60,66,482
43,08,800	GRANT BALANCES OF PROJECTS & PROGRAMMES (net).	II		11,82,532	-	GRANT AMOUNT DUE FROM THE PROJECTS		
3,32,767	LIABILITIES				-16,436	ADVANCES		
20,56,421	For Expenses (Staff, Suppliers & Others)		37,844		27,66,397	To Staff & Suppliers for Project expenses	12,325	
23,89,188	Amount payable to NGOs & others for expenses		20,56,421	20,94,265	27,49,961	To Interest Accrued	138934	
29,38,963	INCOME & EXPENDITURE ACCOUNT					To NGOs & other Project Advances	28,09,143	29,60,402
6,26,129	Balance as per last Balance Sheet		35,65,092		9,33,584	CASH AND BANK BALANCES		
35,65,092	Add: Amount transferred from Income & Expenditure account		5,65,109	41,30,201	17,295	In Savings Bank Account No. 045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	5,66,930	
					17,94,798	In Savings Bank Account No. 33286906660 with State Bank of India, Satellite Branch	17,765	
					71,33,907	In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	2,59,307	
					98,79,584	Fixed Term Deposit with Banks.	59,69,059	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,

Handwritten Signature

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

Handwritten Signature

CA Chokshi Shreyas B
Partner

Membership No: 100892

Date: 15 OCT 2025



[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
				INTEREST EARNED:	
3,53,60,597	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	86,13,399	5,09,289	On Savings Bank Account 75,350 On Term Deposit with Nationalised and Scheduled Banks 5,49,465	
33,278	Establishment & other Expenses	15,502	1,77,507 6,86,796		6,24,815
			27,390	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances 44,204	
6,26,129	Excess of Income over Expenditure transferred to BalanceSheet	5,65,109	6,59,406		5,80,611
			-	MISCELLANEOUS INCOME	
			3,53,60,598	Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.	86,13,399
3,60,20,004	Total	91,94,010	3,60,20,004	Total	91,94,010

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:

Handwritten signature

D. N. Surati
Chief Accounts Officer



Handwritten signature
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).

[Designated

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

Receipts and payments Account for the year ending on 31st March 2025

RECEIPTS		AMT. Rs.	PAYMENTS		AMT. Rs.
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	86,13,399	
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	9,33,584		Payments to core and others	5,05,365	91,18,764
SBI 33286906660 Satellite Branch , Ahmedabad	17,295		Establishment & Other Expenses		15,502
In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	17,94,798		Closing Cash & Bank Balances		
In Term Deposit with Nationalised and Scheduled Banks.	71,33,907	98,79,584	In Savings bank Account No.045001000002931 with Indian Overseas Bank,Thaltej Branch, Ahmedabad	5,66,930	
Projects & Programme Receipts			SBI 33286906660 Satellite Branch , Ahmedabad	17,765	
Projects & Programmes Receipts	54,42,927		In Savings Bank Account No. 40137182929 with State Bank of India, New Delhi Main Branch (Designated Bank Account)	2,59,307	
Receipt from Advances given for Project Exps (Net)		54,42,927	In Term Deposit with Nationalised and Scheduled Banks.	59,69,059	68,13,061
Interest on Unspent Balances of Grants & Other Fund		6,24,815			
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.

D. N. Surati
Chief Accounts Officer
Date:



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 OCT 2025

