

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).

Thaltej Tekra, Ahmedabad 380 054

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH AND BANK BALANCES			PROJECTS/PROGRAMMES AND OTHER PAYMENTS		
In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			Recurring Payments for Projects/Programmes	53580749	
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	5498355		Unspent Balance Refunded to the Funding Agency	122678	
SBI 33286906660 Satellitte Branch , Ahmedabad	630577		Non-recurring Payments for Projects/Programmes	53703427	
In Term Deposit with Nationalised and Scheduled Banks.	10696167	16825099	Establishment Expenses	583408	54286835
			CENTRE FOR ENVIRONMENT EDUCATION		3893
PROJECTS/PROGRAMMES AND OTHER RECEIPTS			CLOSING CASH AND BANK BALANCES		
Receipts of Projects	53814168		In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	8220684	
Receipt from Advances given for Project Exps	1683815		SBI 33286906660 Satellitte Branch , Ahmedabad	3467407	11688091
Interest on Bank Account and term Deposits with Nationalised Banks and Scheduled Banks	687017	56185000			
TOTAL Rs.....		73010099	TOTAL Rs.....		73010099

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: 23rd September 2017

Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
 Director
 Date: 23rd September 2017



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

CA Chokshi Shreyas B.
CA Chokshi Shreyas B.
 Partner
 Membership no. 100892
 Date: 23rd September 2017

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Thaltej,
Ahmedabad 380054

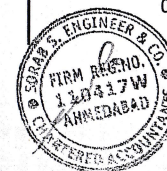
ANNEXURE "I" attached to and forming part of the Receipt and Payment Account for the year ending on 31-03-2017

Sr. No.	DETAILS OF THE PROJECTS, PROGRAMMES WORKSHOPS-SEMINARS etc: PARTICULARS	Code	AMOUNT RECEIVED DURING THE YEAR	INTEREST EARNED ON UNUTILISED BALANCE	OTHER RECEIPTS DURING THE YEAR	TOTAL RECEIPT for 2016-17	PAYMENT RECURRING EXPS.	PAYMENT NON RECURRING	TOTAL RECURRING & NON RECURRING PAYMENTS 2016-17
			1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1	Shakti Sustainable Energy Foundation(SSEF) The Capital Court, 104 B/2 Left Wing, 4th Floor, Munirka Phase III, New delhi-110067 Guwahati Urban Transport	3187.99	70000	0	0	70000	70000	0	70000
2	U.S.Fish and Wildlife Service Division International Conservation 4401, N.Fairfax Drive, Suite 100 Arlington, Virginia 22203, USA i To raise awareness of the need to conserve gibbons through conduct of a school based conservation education program in five states of northeast India.	3074.99	0	0	0	0	107176	0	107176
	ii Conserving highly endangered tigers in Northeast India through awareness. (Tiger Conservation - Guwahati)	3013.99	0	0	0	0	805094	0	805094
3	The International Television Trust for the Environment, Asia Pacific Coordinating office, 24, First lane, Koswatte, Nawala, Sri Lanka i. To make outstanding environmental films more accessible to local audiences in India (TVE-VRC)	324.99	0	0	0	0	106163	0	106163
	ii To introduce accessible information on best practices in sustainable development from other countries and to have them localised in each country through the Hands on series of Programmes	331.99	0	0	0	0	80169	0	80169
4	Environmental Agency -Abu Dhabi (EAD), Environment awareness sector, P O Box 45553, Abu Dhabi -UAE i Designing and developing a Monopoly game for environment agency -Abu Dhabi	3082.99	0	0	0	0	79305	0	79305
	ii To work on the design and layout of the (EAD Handbooks Layout and Design)	3120.99	0	0	0	0	94748	0	94748
	iii EAD Certificate Course	3131.99	0	0	0	0	122557	0	122557
5	Airbus Corporate Foundation 1 Round Point, Mourice Bellonate, 31700 Blagnac, France Support, Implementation and monitoring of Biodersity Conservation in Southern India-Phase III	3164.99	360804	70582		431386	1603791	0	1603791



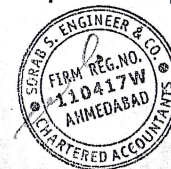
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			1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
6	Swedish International Centre for Sustainable Development (SWEDESD), Cramergatan 3, SE-621 67 Development of Citizen budgeting in Pune and Sweden	3185.99	0	20956		20956	0	0	0
7	Reach to Teach, 10 Barley Mow Passage, Chiswick, London W4 4PH i To improve the quality of primary education in government schools and mainstream non-attending or poorly attending children in two geographic areas of India (May 15 to Mar 16)	3168.99	776120	0		776120	776120	0	776120
	ii To improve the quality of primary education in government schools and mainstream non-attending or poorly attending children in two geographic areas of India (April 16 to Mar 17)	3182.99	34228539	171415		34399954	33313292	384347	33697639
8	Heinrich -Boll-Stiftung (HBS), Schumannstr, 8, 10117, Berlin, Germany i 12th Conference of Youth (COY)	3167.99	476752	0		476752	423719	0	423719
	ii Informing Indo-German	3199.99	367167	7983		375150	632595	0	632595
9	World Resources Institute 1709, New York Avenue N.W. Washington D.C. To conduct a pilot assessment of urban transport governance in the state of West Bengal with the use of the Transport Governance Indicator Assessment Toolkit	3175.99	11617	0		11617	120646	0	120646
10	Secretariat of the convention on Biological Diversity (CBD Secretariat), 413, Saint Jacques Street, Suit 800, Montreal QC H2Y 1N9, Canada To organise public meetings and opinion polls at Delhi, Ahmedabad, Chennai, Guwahati	3117.99	0	0		0	257102	0	257102
11	HANNS SEIDEL FOUNDATION, F-158, Malcha Marg, Chankyapuri, New Delhi - 110021, Head office in Munich, Germany i Jal setu project-2016	3186.99	3905129	0		3905129	3782794	122335	3905129
	ii Jal setu project-2017-Empowering Women Elected Representatives for Water Governance and Climate Change in Gujarat	3205.99	710000	4182		714182	653787	0	653787
12	Japan Council on the UN decade of Education for Sustainable Development (ESD-J) 5-38-5-201 Nishinippori, Arakawa-ku, Tokyo 116-0013 Japan i To document, analyse and disseminate Gramnidhi learning to the asian rural community for Biodiversity Conservation (Gram Nidhi)	3151.99	0	0		0	28660	0	28660
	ii ANNE Meeting at Ahmedabad	3179.99	0	0		0	12928	0	12928



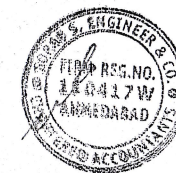
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			1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
13	McGraw Hill Financial (U.S) 1221 Ave. of the Americas New York, NY 10020-1095 World Environment Day 2016	3189.99	136816	0		136816	136816	0	136816
14	Foundation for Environment Education (FEE), Brid Conneely International Eco-Schools Director Foundation for Environmental Education Scandiagade 13 2450 Copenhagen SV Denmark i Eco school/Wrigley company foundation for litter less campaign 2014-2015	3161.99	140771	0		140771	182349	0	182349
	ii Eco school/Wrigley company foundation for litter less campaign-2015-2016	3183.99	0	0		0	1359506	0	1359506
	iii Eco school/Wrigley company foundation for litter less campaign-2016-2017	3201.99	214596	0		214596	214596	0	214596
	iv Young reporter for the environment /Wringley Company Foundation litter less campaign 2016/2017	3202.99	1655332	35654		1690986	231338	0	231338
	v Eco school/Wrigley company foundation for litter less campaign-2017-2018	3207.99	1385894	7327		1393221	98630	0	98630
15	Swedish Council for Higher Education, PO Box 45093, 104 30 Stockholm, Sweden To give support to the swedish schools to apply strategies for Global Education for ESD	3172.99	0	0		0	72000	0	72000
16	The Rufford Foundation, 6th Floor, 248 Tottenham Court Road, London W1T 7 QZ Sundervan Snake awareness for school at Ahmedabad, Gujarat, India	3174.99	0	0		0	371375	14725	386100
17	Central Queensland University, CQUniversity Bundaberg, Building 5, University Drive, Bundaberg QLD 4702, Australia To help the pre-service teacher participants understand the Social-cultural-environmental aspects in which primary education takes place.(Student Mobility programme)	3176.99	0	0		0	105341	0	105341
18	British High Commission (BHC), Shantipath, Chankyapuri, New Delhi-110021 Mobilising youth as Agents of Climate Change programme	3177.99	569185	0		569185	569185	0	569185
19	Give2 Asia Mustaidi promoting community based disaster management	3188.99	792641	47410		840051	381024	0	381024
20	Mahila Housing Trust Global Resilience Partnership in seven cities in south Asia-2016	3190.99	1122000	0		1122000	1122000	0	1122000



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			1	2	3	4	5	6	7	
	PARTICULARS		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
21	Deutsche Gesellschaft Fur International Zusammenarbeit (GIZ) GmbH, Biodiversity programme, A2/18, Safdarjung Enclave, New Delhi 110029 Organising and conducting a training workshop for teachers on magrove ecology in connection with international day for the conservation of mangrove ecosystem -Goa	3191.99	104620	0		104620	104620	0	104620	
22	Engagement Global i To dissemination of the publication in the international ESD transforming children and youth conference	3192.99	645133	9965		655098	460840	0	460840	
	ii ESD for transforming education for Children and Youth and workshop 5 "Approaches to Assessment and Learning- measurement and indicators".	3193.99	1366541	0		1366541	1329541	37000	1366541	
23	KURVE Wustrow, Kirchstr, 14, 29462 Wustro (Wendland), Germany Long term internaship programme on Pilot project South North Component of the Weltwaerts programme	3194.99	27580	202		27782	19715	0	19715	
24	U.S.Department of State, 19c, Bureau/Office/Post, American consulate General, Kolkata To support activities of the Eco Action Clubs in selected school (Co-crearting change through young Environment Leader)	3195.99	1162703	39588		1202291	1137702	25001	1162703	
25	Engineering without Borders (EWB), P.O.Box 708, North Melbourne VIC 3051, Australia Humanitarian Engineering Design Summit Programme 2016	3196.99	2339934	35145		2375079	2243126	0	2243126	
26	GEEP ESD for Children and Youth	3198.99	65852	0		65852	65852	0	65852	
27	Soka Gakkai International 32 Shinano-Machi, Shinjuku, Tokyo 160-8583, Japan Seeds of Hope Exhibition in 3 cities in India	3203.99	720265	7768		728033	427225	0	427225	
GRAND TOTAL			53355991	458177	0	53814168	53703427	583408	54286835	



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

2015-16 Rs.	EXPENDITURE	Rs.	2016-17 Rs.	2015-16 Rs.	INCOME	Rs.	2016-17 Rs.
34067586	RECURRING EXPENDITURE INCURRED ON PROJECTS/PROGRAMMES OUT OF GRANTS		53580749		INTEREST EARNED:		
					On Savings Bank Account	429807	
868	Establishment Expenses		3893		On Term Deposit with Nationalised and Scheduled Banks	439882	
						869689	
	AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND :				Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	458177	
500000	Earmarked for CEE Infrastructure development		0				411512
					TRANSFERRED FROM BALANCE SHEET FROM GRANTS ACCOUNT TO MEET RECURRING EXPENDITURE ON PROJECTS AND PROGRAMMES		53580749
13103	Excess of Income over Expenditure transferred to Balance Sheet		407619				
34581557	Total Rs...		53992261	34581557	Total Rs...		53992261

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.
Chartered Accountants
F.R.No.110417W

Chokshi Shreyas B.

CA Chokshi Shreyas B.
Partner
Membership no. 100892
Date: 23rd September 2017

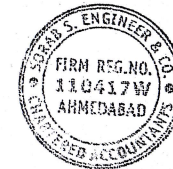
D. N. Surati

D. N. Surati
Chief Accounts Officer
Date: 23rd September 2017



Kartikeya V. Sarabhai

Kartikeya V. Sarabhai
Director
Date: 23rd September 2017



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BALANCE SHEET AS AT 31ST MARCH 2017

As at 31.03.2016 Rs.	FUNDS AND LIABILITIES Rs.	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.	ASSETS Rs.	As at 31.03.2017 Rs.
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS				
14688820	Balance as per last Balance Sheet	15840367	12822355	Balance as per last Balance Sheet	13473902
828797	Add: Addition on account of Assets acquired during the year	583408	828797	Add: Assets acquired during the year	583408
500000	Add: Transferred from Income & Expenditure A/c for Infra.Deve. Fund	0	177250	Less: Assets sold during the year	497800
177250	Less: Funds reduced at cost on Assets sold during the year	497800	13473902		
15840367		15925975		ADVANCES	
	GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.	5099926	302352	To Suppliers and Contractors for Project expenses	341862
5572593			1066563	To NGOs	118655
9526961	CENTRE FOR ENVIRONMENT EDUCATION	2495681	1368915		
	LIABILITIES		275505	INCOME RECEIVABLE	
525053	For Expenses	990078		Interest Accrued on Bank Deposits	0
73670	Amount payable to NGOs	384062		CASH AND BANK BALANCES	
598723			5498355	In Savings Bank Account No.045002931000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	8220684
391674	INCOME & EXPENDITURE ACCOUNT	1374140	630577	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch- Project A/c	3467407
	Balance as per last Balance Sheet	404777	10696167	In Term Deposit with Nationalised Banks.	0
13103	Add : Amount transferred from Income & Expenditure account	407619	16825099		
404777		812396			
31943421	Total Rs...	25708118	31943421	Total Rs...	25708118

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.
Chartered Accountants
F.R.No.110417W

Chokshi Shreyas B.

CA Chokshi Shreyas B.
Partner
Membership no. 100892
Date: 23rd September 2017

Surati
D. N. Surati
Chief Accounts Officer
Date: 23rd September 2017



KS
Kartikeya V. Sarabhai
Director
Date: 23rd September 2017

