

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). [Bank A/c with Indian Overseas Bank, Thaltej Branch A/c No. 045001000002931.]

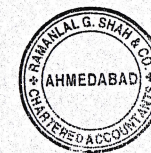
Thaltej Tekra, Ahmedabad 380 054

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

RECEIPTS	₹	₹	PAYMENTS	₹	₹
OPENING CASH AND BANK BALANCES In the name of Nehru Foundation for Development - Centre for Environment Education A/c. Foreign Contribution:			PROJECTS/PROGRAMMES AND OTHER PAYMENTS		
In Savings bank Account No.2931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad	8220684		Recurring Payments for Projects/Programmes	55948215	
SBI 33286906660 Satellite Branch , Ahmedabad	3467407		Unspent Balance Refunded to the Funding Agency	0	
In Term Deposit with Nationalised and Scheduled Banks.	0	11688091	Non-recurring Payments for Projects/Programmes	55948215	57078358
				1130143	
Interest (Net)		264662	Establishment Expenses		2581
Recovery of Overheads		2252	Centre For Environment Education		1019493
			Tax Deducted At Source		10669
PROJECTS/PROGRAMMES AND OTHER RECEIPTS			CLOSING CASH AND BANK BALANCES		
Projects & Programmes Receipts	54131817		In Savings bank Account No.045001000002931 with Indian Overseas Bank,Thaltej Branch, Ahmedabad	6192377	
Receipt from Advances given for Project Exps (Net)	960428		SBI 33286906660 Satellite Branch , Ahmedabad	421093	
Interest on Bank Account and term Deposits with Nationalised Banks and Scheduled Banks and other receipts	177321	55269566	In Term Deposit with Nationalised and Scheduled Banks.	2500000	9113470
TOTAL...₹		67224571	TOTAL...₹		67224571

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
Ramanlal G. Shah & Co.
Chartered Accountants
F.R.No.108517W



Vivek S. Shah

CA Vivek S. Shah
Partner
Membership no. 112269
Date: 29th August 2018

D. N. Surati

D. N. Surati
Chief Accounts Officer
Date: 29th August 2018

Kartikya V. Sarabhai

Kartikya V. Sarabhai
Director
Date: 29th August 2018

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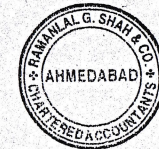
Thaltej Tekra, Ahmedabad 380 054. [Bank A/c with Indian Overseas Bank, Thaltej Branch A/c No. 045001000002931.]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

2016-17 ₹	EXPENDITURE	2017-18 ₹	2016-17 ₹	INCOME	₹	2017-18 ₹
53580749	Recurring Expenditure Incurred on Projects/ Programmes out of Grants	55948215	429807	INTEREST EARNED:		
			439882	On Savings Bank Account	431314	
3893	Establishment & other Expenses	2581	869689	On Term Deposit with Nationalised and Scheduled Banks	143497	
			458177	Less: Interest allocated to various Projects/Programmes and earmarked fund on unutilised balances	574811	
407619	Excess of Income over Expenditure transferred to Balance Sheet	407830	411512		166652	408159
			53580749	Recovery of Overheads		2252
				Transferred from Balance Sheet from Grants Account to meet Recurring Expenditure on Projects & Programmes.		55948215
53992261	Total... ₹	56358626	53992261	Total... ₹		56358626

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Partner

Membership no. 112269
Date: 29th August 2018

Surati
D. N. Surati
Chief Accounts Officer
Date: 29th August 2018

Kartikeya V. Sarabhai
Kartikeya V. Sarabhai
Director
Date: 29th August 2018

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

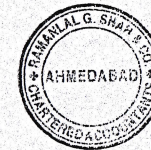
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Thaltej Tekra, Ahmedabad 380 054 [Bank A/c with Indian Overseas Bank, Thaltej Branch A/c No. 045001000002931.]

BALANCE SHEET AS AT 31ST MARCH 2018

As at 31.03.2017 ₹	FUNDS AND LIABILITIES ₹	As at 31.03.2018 ₹	As at 31.03.2017 ₹	ASSETS ₹	As at 31.03.2018 ₹
	FUNDS:			EQUIPMENTS, VEHICLES, BOOKS etc. OUT OF PROJECTS GRANTS AND OTHERS	
	EARMARKED FUNDS FOR EQUIPMENTS, VEHICLES, BOOKS ETC. OUT OF PROJECTS GRANTS AND OTHERS			Balance as per last Balance Sheet	13559510
15840367	Balance as per last Balance Sheet	15925975	13473902	Add: Assets acquired during the year	1130143
583408	Add: Addition on account of Assets acquired during the year	1130143	583408	Less: Assets sold during the year	0
0	Add: Transferred from Income & Expenditure A/c for Infra.Deve. Fund	0	497800		
497800	Less: Funds reduced at cost on Assets sold during the year	0	13559510		
15925975				ADVANCES	
		17056118	341862	To Staff & Suppliers for Project expenses	214740
5099926	GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.	2330706	118655	To NGOs	118655
			460517		
2495681	CENTRE FOR ENVIRONMENT EDUCATION (CONTRA)	1476188		INCOME RECEIVABLE	
				0 Interest Accrued on Bank Deposits	143497
990078	LIABILITIES			0 TDS Receivable	10669
384062	For Expenses	2133776			
1374140	Amount payable to NGOs	73670		CASH AND BANK BALANCES	
		2207446	8220684	In Savings Bank Account No.045001000002931 with Indian Overseas Bank, Thaltej Branch, Ahmedabad -Designated FCRA Bank A/c	6192377
404777	INCOME & EXPENDITURE ACCOUNT	812396	3467407	In Savings Bank Account No.33286906660 with State Bank of India, Satellite Branch	421093
	Balance as per last Balance Sheet			0 Term Deposit with Nationalised Banks.	2500000
407619	Add : Amount transferred from Income & Expenditure account	407830			
812396		1220226	11688091		
				Total ...₹	24290684
25708118	Total ...₹	24290684	25708118		

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