

J. A. Martins & Co.

Chartered Accountants

CERTIFICATE - FC 4 RETURN

We have audited the account of :
address at :

COUNCIL ON ENERGY, ENVIRONMENT AND WATER

SANSKRIT BHAWAN, SECOND FLOOR

A-10, QUTAB INSTITUTIONAL AREA,

ARUNA ASAF ALI MARG, NEW DELHI-110067

Trust Registration No.

38

State of Registration

DELHI

For the financial year ended 31 March 2021 and have examined all relevant books and vouchers and certify that according to the audited account :

	<u>Amount (Rs.)</u>
(i) The brought forward foreign contribution at the beginning of the year was:	<u>19,18,76,452.93</u>
(ii) Foreign Contribution of / worth received by the Association during the financial year	<u>28,33,99,165.10</u>
(iii) Interest accrued on foreign contribution and other other income derived from foreign contribution or interest thereon of/worth received by the association during the financial year was:	<u>1,01,53,380.00</u>
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	<u>21,50,43,676.44</u>
(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.	
(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	



J. A. Martins

M. No. 082051

Proprietor

for J. A. Martins & Co.

Chartered Accountants

Firm Regn No 010860N

Place : Delhi

Date : 4-12-2021

UDIN : 21082051AAAAML8006

231 Vardhman Big 'V' Plaza, Plot No. 12 Community Centre, Road No. 44, Pitampura, Delhi 110 034

Tel.: 2701 8472 Tel / Fax 2701 8473; Email : ngo223@yahoo.com

COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Sanskrit Bhawan, A-10, Qutab Institutional Area, Aruna Asaf Ali Marg, New Delhi - 110067, India
(Foreign Contribution Account)

Balance Sheet as at 31st March 2021

As on 31 March 2020 (Rs.)	Particulars	Schedule No.	As on 31 March 2021 (Rs.)	As on 31 March 2021 (Rs.)
	<u>LIABILITIES</u>			
	<u>Capital Fund</u>			
-	Balance brought forward		49,727,408	
49,727,408	Add : Excess of Income over Expenditure		5,156,560	54,883,968
1,869,919	Provision for Expenses	1		3,619,492
2,415,305	Statutory Dues Payable	2		2,828,845
518,700	Payable to Staff	3		177,481
21,042	Imprest to Staff	4		1,200
6,280,661	Other Payables	5		1,752,198
152,004,782	Programme Grants in Hand	6A		229,316,747
212,837,817	Total			292,579,932
	<u>ASSETS</u>			
17,906,306	Fixed Assets	7		16,268,760
99,350,000	Investment in Fixed Deposits			179,350,000
797	Cash in Hand			797
-	Cash at Bank (SBI - A/c No.39745922271)			14,515,276
91,651,023	Cash at Bank (HDFC - A/c No.50100133311444)			20,182,039
359,592	Grants & Contributions Receivable	6B		11,919,534
874,633	Interest Accrued on Fixed Deposits			995,564
947,627	Advance for Expenses & Recoverables	8		922,665
-	Programme Advance	9		45,498,540
1,218,334	TDS Recoverable	10		1,902,363
68,981	Staff Advance	11		148,190
45,000	Security Deposit	12		45,000
415,524	Prepaid Expenses			831,204
212,837,817	Total			292,579,932

Significant Accounting policies and Notes to Account

18

Previous years' figures have been re-grouped or re-arranged as deemed fit

For Council on Energy, Environment and Water (CEEW)



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Arunabha Ghosh
CEO

Tarun Das
Trustee

Place: New Delhi

Date: 4-12-2021

COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)
Sanskrit Bhawan, A-10, Qutab Institutional Area, Aruna Asaf Ali Marg, New Delhi - 110067, India
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2021

For the year ending 31 March 2020 (Rs.)	Particulars	Sch No.	For the year ending 31 March 2021 (Rs.)
	<u>INCOME</u>		
179,257,717	Allocation of Project Grants & Contributions	219,675,720 13	
	Less: Interest allocated to the projects	(2,460,084) 6A	217,215,636
9,032,395	Interest and Other Income	14	10,153,380
188,290,112	Total		227,369,016
	<u>EXPENSES</u>		
110,988,908	Programme Expenses	15	160,180,028
10,571,310	Core - Programme Expenses	16	13,504,255
46,373,031	FC Administrative Expenses	17	45,493,566
3,156,858	Depreciation on Fixed Assets		3,034,607
171,090,108	Total Expenditure		222,212,456
17,200,004	Excess of Income over Expenditure		5,156,560
188,290,112	Total		227,369,016

Significant Accounting policies and Notes to Account

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Arunabha Ghosh
CEO


Tarun Das
Trustee

Place: New Delhi

Date: 4-12-2021

COUNCIL ON ENERGY, ENVIRONMENT AND WATER (CEEW)

Sanskrit Bhawan, A-10, Qutab Institutional Area, Aruna Asaf Ali Marg, New Delhi - 110067, India
(Foreign Contribution Account)

Receipts and Payments Account for the year ended 31 March 2021

Particulars		Sch. No.	Amount (Rs.)
Opening Balance			
Investment in Fixed Deposits	99,350,000		
Interest Accrued on Fixed Deposits	874,633		100,224,633
Cash in Hand			797
Cash at Bank - HDFC Bank (FCRA A/c No. 50100133311444)			91,651,023
Sub Total (a)			191,876,453
Receipts during the Year			
Programme Receipts		6A	264,886,909
Programme Receipts		6B	18,512,256
Bank Interest		14	2,339,915
Interest on Fixed Deposit		14	7,781,511
Interest on Income Tax Refund		14	31,954
Sub Total (b)			293,552,545
Total (a+b)			485,428,998
Payments During the Year			
Programme Expenses	164,284,786		
Add: Refund of Programme Balances	431,506	6A	
Add: Utilisation as per Programme Balance	-	6B	164,716,292
Core - Programme Expenses			11,838,067
Sub Total			176,554,359
FC Administrative Expenses			46,935,362
Purchase of Fixed Assets		7	1,397,061
Programme Advance		9	45,498,540
Sub Total (c)			270,385,322
Closing Balance			
Investment in Fixed Deposits	179,350,000		
Interest Accrued	995,564		180,345,564
Cash in Hand			797
Cash at Bank - SBI - A/c No.39745922271 (Designated - Main)			14,515,276
Cash at Bank - HDFC Bank (FCRA A/c No. 50100133311444) (Other)			20,182,039
Sub Total (d)			215,043,676
Total (c+d)			485,428,998

Significant Accounting policies and Notes to Account

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