

# 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.  
State of Registration

38  
DELHI

For the financial year ended 31 March 2020 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>15,02,19,951.56</u>
(ii) Foreign Contribution of / worth received by the Association during the financial year	<u>20,02,54,087.57</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>90,32,394.92</u>
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	<u>19,18,76,452.93</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*  
J. A. Martins  
M. No. 082051  
Proprietor  
for J. A. Martins & Co.  
Chartered Accountants  
Firm Regn No 010860N

Place : Delhi

Date : 24-6-2021.

UDIN: 21082051AAAA DU 4880

**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 2020**

As on 31 March 2019 (Rs.)	Particulars	Schedule No.	As on 31 March 2020 (Rs.)	As on 31 March 2020 (Rs.)
	<b><u>LIABILITIES</u></b>			
	<b><u>Capital Fund</u></b>			
-	Balance brought forward		3,25,27,403	
3,25,27,403	Add : Excess of Income over Expenditure		1,72,00,005	4,97,27,408
10,13,617	Provision for Expenses	1		18,69,919
13,47,859	Statutory Dues Payable	2		24,15,305
4,90,216	Payable to Staff	3		5,18,700
3,84,386	Imprest to Staff	4		21,042
20,13,017	Other Payables	5		62,80,661
13,17,74,615	Programme Grants in Hand	6A		15,20,04,782
<b>16,95,51,713</b>	<b>Total</b>			<b>21,28,37,817</b>
	<b><u>ASSETS</u></b>			
1,65,90,161	Fixed Assets	7		1,79,06,306
10,49,50,000	Investment in Fixed Deposits			9,93,50,000
3,899	Cash in Hand			797
4,39,09,664	Cash at Bank (HDFC - A/c No.50100133311444)			9,16,51,023
8,10,275	Grants & Contributions Receivable	6B		3,59,592
13,56,388	Interest Accrued on Fixed Deposits			8,74,633
5,26,420	Advance for Expenses & Recoverables	8		9,47,627
8,25,680	TDS Recoverable	9		12,18,334
1,34,365	Staff Advance	10		68,981
30,000	Security Deposit	11		45,000
4,14,861	Prepaid Expenses			4,15,524
<b>16,95,51,713</b>	<b>Total</b>			<b>21,28,37,817</b>

Significant Accounting policies and Notes to Account

17

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

For Council on Energy, Environment and Water (CEEW)

*J. A. Martins*  
J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No. 010860N



*Arunabha Ghosh*  
Arunabha Ghosh  
CEO

*Tarun Das*  
Tarun Das  
Trustee



Place: New Delhi  
Date: 24 May 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 2020**

For the year ending 31 March 2019 (Rs.)	Particulars	Sch No.	For the year ending 31 March 2020 (Rs.)
	<b><u>INCOME</u></b>		
12,92,62,075	Allocation of Project Grants & Contributions	18,06,71,102	
	Less: Interest allocated to the projects	(14,13,385)	17,92,57,717
6,28,413	General Donation		-
64,53,418	Interest and Other Income	13	90,32,395
<b>13,63,43,906</b>	<b>Total</b>		<b>18,82,90,112</b>
	<b><u>PROGRAMME EXPENSES</u></b>		
8,78,94,920	Programme Expenses	14	10,90,05,078
1,03,94,015	Core - Programme Expenses	15	1,25,55,141
3,11,42,722	FC Administrative Expenses	16	4,63,73,030
23,99,453	Depreciation on Fixed Assets		31,56,858
<b>13,18,31,110</b>	<b>Total Expenditure</b>		<b>17,10,90,107</b>
45,12,796	Excess of Income over Expenditure		1,72,00,005
<b>13,63,43,906</b>	<b>Total</b>		<b>18,82,90,112</b>

Significant Accounting policies and Notes to Account

17

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

For Council on Energy, Environment and Water (CEEW)

*J.A. Martins*  
J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No. 010860N



*Arunabha Ghosh*  
Arunabha Ghosh  
CEO

*Tarun Das*  
Tarun Das  
Trustee



Place: New Delhi

Date: *24 May 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 2020**

Particulars		Sch. No.	Amount (Rs.)
<b>Opening Balance</b>			
Investment in Fixed Deposits	10,49,50,000		
Interest Accrued on Fixed Deposits	13,56,388		10,63,06,388
Cash in Hand			3,899
Cash at Bank - HDFC Bank (FCRA A/c No. 50100133311444)			4,39,09,664
Sub Total (a)			<b>15,02,19,951</b>
<b>Receipts during the Year</b>			
Programme Receipts		6A	19,86,24,419
Programme Receipts		6B	16,29,668
Bank Interest		13	17,36,037
Interest on Fixed Deposit		13	72,67,958
Interest on Income Tax Refund		13	28,400
Sub Total (b)			<b>20,92,86,482</b>
<b>Total (a+b)</b>			<b>35,95,06,433</b>
<b>Payments During the Year</b>			
Programme Expenses	10,44,52,096		
Add: Refund of Programme Balances	1,03,019	6A	
Add: Utilisation as per Programme Balance	2,12,502	6B	10,47,67,617
Core - Programme Expenses			1,20,29,769
Sub Total			<b>11,67,97,386</b>
FC Administrative Expenses			4,63,59,591
Purchase of Fixed Assets		7	44,73,003
Sub Total (c)			<b>16,76,29,980</b>
<b>Closing Balance</b>			
Investment in Fixed Deposits	9,93,50,000		
Interest Accrued	8,74,633		10,02,24,633
Cash in Hand			797
Cash at Bank - HDFC Bank (FCRA A/c No. 50100133311444)			9,16,51,023
Sub Total (d)			<b>19,18,76,453</b>
<b>Total (c+d)</b>			<b>35,95,06,433</b>

Significant Accounting policies and Notes to Account

17

J. A. Martins

Proprietor

M. No. 082051

J. A. Martins &amp; Co.,

Chartered Accountants

Firm Regn. No. 010860N



For Council on Energy, Environment and Water (CEEW)

Arunabha Ghosh  
CEOTarun Das  
Trustee

Place: New Delhi

Date: 24 May 2021