



AUDITOR'S REPORT

We have audited the attached Balance Sheet of Environment Conservation Society as at 31st March, 2020 and also Receipts & Payment account and the Income & Expenditure Account for the period ended on that date and hereby report that the same are in agreement With the books of accounts and records produced before us.

Place : Kolkata
Date : 12.10.20



For Mahesh Sonika & Co LLP
Chartered Accountants

Susmita Das

Susmita Das
Partner

Membership No. 062359
FR No-324602E/E300060

UDIN:20062359AAAACS9557

Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Balance Sheet as at 31st March 2020

2019	Liabilities	Rs.	Rs.	2018-19	Assets	Rs.	Rs.
	Capital Account				Fixed Assets		
682,120	Corpus Fund		682,120		Air Conditioner	26,550	
	Earmarked Donation			26,550	Less: Depreciation	2,655	23,895
9,760,000	Earmarked unused Donation for First Loss Guarantee Fund with RBL Bank & Axis Bank	9,760,000			Bio Gas Plant	14,580	
	Earmarked unused Donation for COVID 19 Project	330,000		14,580	Less: Depreciation	1,458	13,122
693,360	Earmarked unused Donation for Land & Building	553,360	10,643,360		Biometric Attendance Machine	10,620	
7,572,006	Earmarked unused donation for Good Energies & CAF Projects		20,324,413	10,620	Less: Depreciation	1,062	9,558
	General Fund				Bolero Car	495,271	
4,283,601	Opening Balance	9,554,862		495,271	Less: Depreciation	74,291	420,980
5,271,261	Add: Excess of Income over Expenditure	6,011,695			Computer & Software	160,909	
-	Add: Refund from Income Tax	99,746	15,666,303	160,909	Less: Depreciation	64,364	96,545
28,262,348			47,316,195		Cycle	17,000	
				17,000	Less: Depreciation	2,550	14,450
	Current Liabilities			5,798	Mobile Phone & EPBAX	5,798	
3,257,780	Advance from Member		3,140,740		Less: Depreciation	3,479	2,319
					Plastic Crates & Weight Machine	37,396	
6,823	Bank O/D		-	37,396	Less: Depreciation	5,609	31,787
59,875	Provision for Audit fees		70,800		Trade Mark	6,375	
99,756	Liability for Expenses		982,090	6,375	Less: Depreciation	1,594	4,781
220,442	Duties & Taxes		18,778		Video Camera & Camera Accessories	16,609	
1,368,543	Sundry Creditors		284,867	16,609	Less: Depreciation	2,491	14,118
				4,731,049	Land & Building	4,731,049	4,731,049
				11,425,522	Investments		
					Fixed Deposit		13,157,005
				23,884	Current Assets		
				7,572,006	Cash-in-Hand		9,425
				916,698	Bank Account(FCRA)		20,324,413
				6,762,800	Bank Account(Non FCRA)		2,678,361
				1,052,500	Other Receivables		10,281,663
					Security Deposit Credit Guarantee		
33275567	Total		51,813,471	33,275,567	Total		51,813,471

In terms of our Audit Report & Notes on
Accounts of even date attached

MAHESH SONIKA & CO LLP
Chartered Accountants
FRN: 324602E/E300060

Environment Conservation Society

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Environment Conservation Society

Susmita Das
Partner
Membership No.: 062359
UDIN No. 20062359AAAAC59557
Date: 12.10.2020
Place: Kolkata



Punam Jaju
President



Ekta Kothari
Treasurer

Vinay Jaju
Secretary

Environment Conservation Society
1A, D.L. Khan Road, Jaju Bhawan, Kolkata-700027
Income & Expenditure Account for the year ended 31st March 2020
(As per section 12A(1)(b) of IT Act 1961)

2018-19	Expenses	Rs.	Rs.	2018-19	Income	Rs.	Rs.
	Indirect Expenses				Donation & Grants		
1,995,274	Administration & Overhead Expenses	1,577,090		27,171,970	Received from Abroad	24,065,557	
4,566,346	Expenses for Technology & Infrastructure				Others	12,691,782	36,757,339
5,856,840	Installation Program	765,065		22,102,843			
	Salary & Incentive	5,082,439					
	Educational, Awareness & Event Program						
2,554,303		992,266					
7,530,861	Training & Workshop Program	8,359,345					
386,413	Travel & Reimbursement	626,800					
12,678	Communication	15,680			Interest from Bank		
59,875	Audit Fees	70,800		35,779	Interest on FCRA Account	217,173	
476,329	Exposure Visit	76,515			Interest on Other SB Account	34,550	
26,750	Professional & Consultancy Fees	99,910		591,422	Interest on FD Account	987,985	1,239,708
223,777	Depreciation	159,553					
334,205	General Expenses	-					
-	Building Exp	140,000					
-	Interest on P.Tax	1,460					
-	Interest on TDS	17,495					
65,711	Interest on Loan	-					
68,525	Bank Charges	17,992					
2,447,500	Expenses for Rural Development Program	1,052,500	19,054,910				
23,296,627	Excess of Income over Expenditure		18,954,101				
49,902,014	Total		38,009,011	49,902,014	Total		38,009,011
	Earmarked unused donation for the year separately disclosed at B/S			23,296,627	Excess of Income over Expenditure		18,954,101
	Donation for First Loss Guarantee Fund with RBL Bank and Axis Bank	-		-	Transferred from Earmarked Fund-FCRA		7,572,006
9,760,000	Donation for Land & Building	-					
693,360	Donation for COVID-19 Project	330,000					
7,572,006	Donation for Good Energies & CAF Projects	20,324,413	20,654,413		Transferred from Earmarked Fund-Non FCRA		140,000
	Balance c/f to Balance Sheet General Fund		6,011,695				
5,271,261							
23,296,627			26,666,107	23,296,627			26,666,107

In terms of our Audit Report & Notes on Accounts of even date attached

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Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Receipt & Payment Account for the year ended 31st March 2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Indirect Expenses		
Cash	23,884		Administration & Overhead Expenses	1,577,090	
Bank Balance (FCRA)	7,572,006		Salary & Incentive	5,082,439	
Bank Balance (Non FCRA)	916,698	8,512,588	Educational, Awareness & Event Program	992,266	
			Training & Workshop Program	8,359,345	
			Expenses for Technology & Infrastructure Installation	765,065	
			Travel & Reimbursement	626,800	
Donation & Grants			Communication	15,680	
Received from Domestic Source	12,691,782		Exposure Visit	76,515	
Received From Abroad	24,065,557	36,757,339	Audit Fees	70,800	
			Professional & Consultancy Fees	99,910	
Interest Received			Interest on P.Tax	1,460	
Bank Interest(Non-FCRA)	34,550		Interest on TDS	17,495	
Bank Interest(FCRA)	217,173		Bank Charges	17,992	
Interest on Fixed Deposit	987,985		Expenses for Rural Development Program	1,052,500	
Interest on Income Tax Refund	11,964	1,251,672	Land & Building	140,000	18,895,357
			Investments		
Income Tax Refund Recd		99,746	Increase in Fixed Deposits during the year		1,731,483
Change in Working Capital			Change in Working Capital		
Decrease in Security Deposit	1,052,500		Increase in Receivables	3,518,863	
Increase in Prov for Audit Fees	10,925		Decrease in Members Advances	117,040	
Increase in Liab for Expenses	882,334	1,945,759	Decrease in Duty & Taxes	201,664	
			Decrease in Sundry Creditors	1,083,676	
			Repayment of Bank OD	6,823	4,928,066
			Closing Balance		
			Cash	9,425	
			Bank(FCRA)	20,324,413	
			Bank(Non-FCRA)	2,678,361	23,012,199
Total		48,567,104	Total		48,567,104

In terms of our Audit Report & Notes

on Accounts of even date attached

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