



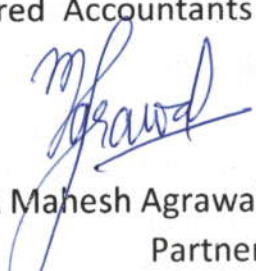
AUDITOR'S REPORT

We have audited the attached Balance Sheet of Environment Conservation Society as at 31st March, 2021 and also Receipt & 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: 30.08.2021



For Mahesh Sonika & Co LLP
Chartered Accountants


CA Mahesh Agrawal
Partner

Membership No. 060605

FRN No. 324602E/E300060

UDIN No. 21060605AAAAHB1284

Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Balance Sheet for the year ended 31st March 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Account			Fixed Assets		
Corpus Fund		682,120	Air Conditioner	23,895	
Earmarked Donation			Less: Depreciation	2,390	21,505
Earmarked Unused Donation for FLDG		34,000,000	Bio Gas Plant	13,122	
			Less: Depreciation	1,312	11,810
Earmarked Unused Donation for the Projects		15,683,563	Biometric Attendance Machine	9,558	
			Less: Depreciation	956	8,602
General Fund			Bolero Car	420,980	
Opening Balance	15,666,303		Less: Depreciation	63,147	357,833
Add: Excess of Income over Expenditure	8,840,657		Computer & Software	96,545	
Add: Addition for Land & Building	553,360	25,060,320	Less: Depreciation	38,618	57,927
			Cycle	14,450	
Current Liabilities			Less: Depreciation	2,168	12,282
Duties & Taxes		16,321	Mobile Phone & EPBAX	2,319	
Liabilities for Expenses		664,521	Less: Depreciation	1,391	928
Sundry Creditors		484,822	Plastic Crates & Weight Machine	31,787	
			Less: Depreciation	4,768	27,019
			Trade Mark	4,781	
			Less: Depreciation	1,195	3,586
			Video Camera & Camera Accessories	14,118	
			Less: Depreciation	2,118	12,000
			Land & Building	4,731,049	
			Add: During the year	553,360	5,284,409
			Investments		
			Fixed Deposit	43,512,985	
			Sovereign Gold Bond	2,133,600	
			Investment in Shares & ETF	811,028	
			Investment in Shares (Quoted)	38,644	46,496,257
			Current Assets		
			Other Receivable		5,418,436
			Cash in Hand		5,314
			Bank Account(FCRA)		15,683,563
			Bank Account(Non FCRA)		3,190,197
Total		76,591,667	Total		76,591,667

For Mahesh Sonika & Co LLP
Chartered Accountants
FRN No. 3246021/E300060

CA Mahesh Agrawal
Partner
Membership No. 060605

UDIN: 21060605AAAAHB1284
Place: Kolkata
Date: 30.08.2021



Environment Conservation Society

Punam Jaju
President

Environment Conservation Society

Ekta Kothari
Treasurer

Environment Conservation Society

Vinay Jaju
Secretary



Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Income & Expenditure Account for the year ended 31st March 2021
(As per section 12A(1)(b) of IT Act 1961)

Expenses	Rs.	Rs.	Income	Rs.	Rs.
Indirect Expenses			Donation & Grants		
Administration & Overhead Expenses	1,311,115		Income from Foreign Source	41,409,503	
Audit Fees	59,000		Income from Domestic Source	13,711,002	55,120,504
Awareness Program	1,938,263				
Bank Charges	23,564		Interest from Bank		
Consultancy Charges	597,879		Interest on FCRA Account	488,919	
Covid-19 Project Expenses	2,710,485		Interest on Other SB Account	87,421	576,340
Depreciation	118,063				
Donation & Grant	104,759		Income from Dividend Received		4,950
Event & Exposure Visit Expenses	2,193,933		Interest on Bond		26,670
Office Running Expenses	788,829		Interest on Fixed Deposit		2,004,910
Salary & Incentive	5,456,653		Other Income		57,631
Training & Skill Development Program	9,002,806		Interest on Income Tax Refund		50,544
Technology Innovation	2,137,760		Short Term Capital Gain on sale of Shares & ETF		66,538
Travel	1,678,513				
Workshop & Capacity Building Expenses	1,676,657	29,798,280			
Excess of Income over Expenditure		28,109,808			
Total		57,908,088	Total		57,908,088
Earmarked Unused Donation for the year separately disclosed in B/S			Excess of Income over Expenditure		28,109,808
Earmarked Unused Donation for the year		15,683,563	Transferred from Earmarked Fund		20,324,413
Earmarked Unused Donation for FLDG the year		24,240,000	FCRA		
			Others		330,000
Balance C/F to Balance Sheet General Fund		8,840,657			
Total		48,764,220	Total		48,764,220

For Mahesh Sonika & Co LLP
Chartered Accountants
FRIN No. 324602E/E300060

CA Mahesh Agrawal
Partner

Membership No. 060605
UDIN: 21060605AAAAHB1284

Place: Kolkata

Date: 30.08.2021

Environment Conservation Society

Environment Conservation Society

Environment Conservation Society



Punam Jaju

Punam Jaju
President



Ekta Kothari

Ekta Kothari
Treasurer

Vinay Jaju

Vinay Jaju
Secretary

Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Receipt & Payment Account for the year ended 31st March 2021

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance			Indirect Expenses		
Cash	9,425		Administration & Overhead Expenses	1,311,115	
Bank Account(FCRA)	20,324,413		Audit Fees	59,000	
Bank Account(Non FCRA)	2,678,361	23,012,199	Awareness Program	1,938,263	
			Bank Charges	23,564	
Donation & Grants			Consultancy Charges	597,879	
Income from Foreign Source	41,409,503		Covid-19 Project Expenses	2,710,485	
Income from Domestic Source	13,711,002	55,120,504	Donation & Grant	104,759	
			Event & Exposure Visit Expenses	2,193,933	
Interest from Bank			Office Running Expenses	788,829	
Interest on FCRA Account	488,919		Salary & Incentive	5,456,653	
Interest on Other SB Account	87,421	576,340	Training & Skill Development Program	9,002,806	
			Technology Innovation	2,137,760	
Interest on Income Tax Refund	50,544		Travel	1,678,513	
Income from Dividend Received	4,950		Workshop & Capacity Building Expenses	1,676,657	29,680,217
Interest on Bond	26,670				
Interest on Fixed Deposit	2,004,910				
Other Income	57,631	2,144,705			
			Land & Building		553,360
Short Term Gain on Sale of Shares & ETF		66,538	Investments		
			Fixed Deposit	30,355,980	
Change in Working Capital			Sovereign Gold Bond(2021)	2,133,600	
Decrease in Other Receivables	4,863,227		Investment in ETF	811,028	
Increase in Sundry Creditors	99,955	4,963,182	Investment in Shares(Quoted)	38,644	33,339,252
			Change in Working Capital		
			Decrease in Member Advance	3,140,740	
			Decrease in Duties & Taxes	2,457	
			Decrease in Liabilities for Expenses	288,369	3,431,566
			Closing Balance		
			Cash in Hand	5,314	
			Bank Account(FCRA)	15,683,563	
			Bank Account(Non FCRA)	3,190,197	18,879,074
Total		85,883,469	Total		85,883,469

For Mahesh Sonika & Co LLP
Chartered Accountants
FRN No. 324602E/E300000

Environment Conservation Society

Environment Conservation Society

Environment Conservation Society

CA Mahesh Agrawal
Partner



Punam Jaju
President

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Treasurer

Vinay Jaju
Secretary

Membership No. 060605

UDIN: 21060605AAAAHB1284

Place: Kolkata

Date: 30.08.2021

