

**Certificate to be given by Chartered Accountant**

We have audited the account of Environment Conservation Society (1A DL Khan Road Jaju Bhawan, Kolkata, 700027, Registration No of the Society – SO152097, West Bengal) for the financial year ending the 31st March and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs 4,95,64,058.00
- (ii) Foreign contribution of / worth Rs. 14,97,49,351.00 was received by the person/association during the financial year 2024-25 ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs- 50,82,903.00 was received by the person/association during the financial year 2024-25 ;
- (iv) The balance of unutilised foreign contribution with the person/association at the end of the financial year 2024-25 was Rs. 10,21,41,984.00
- (v) Certified that the person/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 in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) The person/association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1.	Preservation of Environment	1A D.L Khan Road, Alipore Kolkata, West Bengal 700 027	3,90,96,319.00	0.00	12,06,29,179.00	0.00	Program 6,50,41,271.00 Admin 50,54,932.00 Total 7,00,96,203.00	0.00	8,96,29,295.00	0.00
2.	Education	1A D.L Khan Road, Alipore Kolkata, West Bengal 700 027	5,43,339.00	0.00	0.00	0.00	Program 5,43,339.00 Total 5,43,339.00	0.00	0.00	0.00
3.	General public Utility	1A D.L Khan Road, Alipore Kolkata, West Bengal 700 027	9,00,574.00	0.00	2,91,20,172.00	0.00	Program 2,35,14,249.00 Admin 54,63,366.00 Total 2,89,77,615.00	0.00	10,43,131.00	0.00
4.	Other	1A D.L Khan Road, Alipore Kolkata, West Bengal 700 027	90,23,826.00	0.00	50,82,903.00	0.00	Program 21,02,025.00 Admin 5,35,146.00 Total 26,37,171.00	0.00	1,14,69,558.00	0.00

R.Bansal & Associates

Chartered Accountants



Near Wire Factory Complex,
Old Maan Bazar Road , Purulia.
Mobile No. : 09934347025
kanchanm1979@rediffmail.com

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Environment Conservation Society has
(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

or

(ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under~~

For, R.BANSAL & ASSOCIATES
(Chartered Accountants)

FRN NO. 065 EIC

Kanchan Maheshwari

CA KANCHAN MAHESHWARI
(Partner)

Membership no: 514941

Place: PURULIA

Date: 29/12/2025

Udin: - 25514941DIVIZA8573

Environment Conservation Society
1A D L Khan Road, Jaju Bhawan, Kolkata-700027
Receipts & Payments for the year ended 31st March 2025(FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Expenses		
Cash b/d	61,662		Bank Charges	44,468	
Bank b/d	1,40,48,629		Boarding, Lodging, Fooding Facilities & Refreshment Expenses for Programes	73,89,448	
Fixed Deposit	3,54,53,767	4,95,64,058	Computer & Accessories	23,47,477	
			Development of Training Centers & Meeting Halls	54,53,559	
Donation & Grants			Development of Infrastructure for Renewable Energy Program	6,06,488	
Received from Foreign Source	14,97,49,351	14,97,49,351	Event & Exposure Visit Expenses	13,62,648	
			Furniture & Fixture for Training Hall & Convention Centre	30,827	
Interest Received			Vehicle for visit Project sites	40,300	
Interest from Bank-Savings A/c	23,65,011		General Expenses at various sites	67,86,755	
Interest from Bank-Fixed Deposit A/c	27,17,892	50,82,903	Honorarium to Professionals for Conference & Seminar	1,78,82,065	
			Hall Rent & Other Expenses for conducting Seminar & Awareness Program	64,31,930	
			Mobilization & Agri Demonstration for Sustainable Livelihood & Model Farm Expenses	23,71,856	
			Printing & Stationary Expenses	11,84,974	
			Purchase of Air Conditioner for Training Hall & Convention Centre	1,62,100	
			Purchase of Mobile Phone for communicating across the Project sites & Training Hall & Convention Centre	2,31,394	
			Rent for Project Site	8,14,829	
			Salary & Incentive Expenses for conducting Training, Seminar & Awareness Program	4,60,73,885	
			Skill Development & Capacity Building Expenses	17,26,687	
			Telephone & Internet Expenses	12,87,897	
			Water purifier purchase for Project office	24,740	10,22,54,328
			Closing Balance		
			Cash in Hand c/d	89,091	
			Bank c/d	6,44,94,461	
			Cheque-In-Hand	31,254	
			Fixed Deposit	3,75,27,178	10,21,41,984
Total		20,43,96,312	Total		20,43,96,312

CA KANCHAN MONISHWARI
Chartered Accountant(s)
FRN NO 065111

KANCHAN MONISHWARI
PURULIA
(W.B.)
Chartered Accountant(s)

Place : PURULIA
Date :

Environment Conservation Society

Environment Conservation Society

Lata Bhatia
President

President

Environment Conservation Society

Environment Conservation Society

Ekta Kothari
Secretary

Secretary

Environment Conservation Society

Environment Conservation Society

Soma
Chakraborty

Digitally signed by
Soma Chakraborty
Date: 2025.12.29
18:46:27 +05'30'

Soma Chakraborty
Treasurer

Treasurer

Environment Conservation Society
1A D L Khan Road, Jaju Bhawan, Kolkata-700027
Balance Sheet for the year ended 31st March 2025(FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Foreign Fund			Closing Balance		
Opening Balance of Unutilized Fund	4,95,64,058		Cash	89,091	
			Bank	6,44,94,461	
Add: Foreign Fund received during the year	14,97,49,351		Cheque-In-Hand	31,254	
			Fixed Deposit	3,75,27,178	10,21,41,984
Add: Interest Credited	50,82,903				
	20,43,96,312				
Less: Amount Utilized during the year	10,22,54,328	10,21,41,984			
Total		10,21,41,984	Total		10,21,41,984

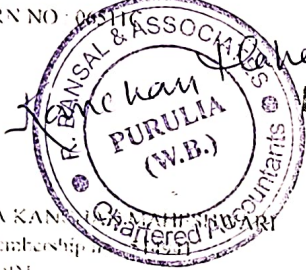
For, R. BANSAL & ASSOCIATES
(Chartered Accountants)

FRN NO: 085116

Environment Conservation Society

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ENVIRONMENT CONSERVATION SOCIETY

Lata Bhatia
President

Ekta Kothari
Secretary

Soma Chakraborty
Treasurer

Soma Chakraborty
Treasurer

CA KANAKA
Membership No. 14241

PURULIA

2025