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MAHESH SONIKA & CO LLP
CHARTERED ACCOUNTANTS

TO WHOM SO EVER IT MAY CONCERN

We have audited the account of **Environment Conservation Society, 1A, D.L Khan Road, Kolkata-700027, West Bengal**, a society registered under the **West Bengal Society Registration Act, 1961** having Registration No. **S/1L/52097** of 2008-09, West Bengal for the Financial Year ending the 31st March, 2022 and examined all relevant books and vouchers and records for the foreign contribution received by the society. Based on our examination and test check, we do hereby certify that, according to the enclosed audited account.

- (i) The brought forward Foreign Contribution at the beginning of the Financial Year was **Rs. 4,77,75,399/-**
- (ii) Foreign Contribution worth **Rs. 7,68,11,987/-** was received by the society during the Financial Year 2021-22
- (iii) Interest Accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of worth **Rs. 30,18,967/-** was received by the society during the F.Y 2021-22
- (iv) The balance of unutilized foreign contribution with the society at the end of the financial year 2021-22 was **Rs. 4,88,73,956/-**
- (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) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.
- (vii) The society has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For Mahesh Sonika & CO. LLP

Chartered Accountants

FRN No. 324602E/E300060

CA Mahesh Agrawal

Partner

Membership No. 060605

UDIN No. 22060605A0ZESZ4767

Place: Kolkata

Date: 08.08.2022



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Environment Conservation Society

1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027

Balance Sheet for the year ended 31st March 2022(FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Foreign Fund			Closing Balance		
Opening Balance of Unutilized Fund	4,77,75,399		Cash	1,775	
Add: Foreign Fund Received During the year	7,68,11,987		Bank	4,48,15,859	
Add: Interest Credited	30,18,967	12,76,06,353	Fixed Deposit for FLDG including interest thereon	3,39,14,763	7,87,32,397
Less: Amount utilized during the year	(4,88,73,956)	(4,88,73,956)			
		7,87,32,397			7,87,32,397

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

CA Mahesh Agrawal
Partner
Membership No. 060605
UDIN/No. 22060605A02ES24767
Place: Kolkata
Date: 08.08.2022



Environment Conservation Society
ENVIRONMENT CONSERVATION SOCIETY

Punam Jaju
President

Punam Jaju
President

Environment Conservation Society

Environment Conservation Society

Vinay Jaju
Secretary

Secretary

Environment Conservation Society

ENVIRONMENT CONSERVATION SOCIETY

Ekta Kothari
Treasurer

Ekta Kothari
Treasurer



Environment Conservation Society 1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027 Receipt & Payment Account for the year ended 31st March 2022(FCRA)					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Expenses		
Cash	2,262		Administration & Overhead Expenses	4,37,447	
Bank	1,56,83,563		Audit Fees	17,700	
Fixed Deposits for FLDG	3,20,89,574	4,77,75,399	Boarding, Lodging, Fooding, Facilities & Refreshment Expenses	15,10,355	
			Bank Charges	42,980	
Donation & Grants			COVID Project Expenses	60,55,754	
Received from Foreign Source	7,68,11,987	7,68,11,987	Capacity Building & Skill Development Program Expenses	62,80,645	
			Event & Exposure Visit Expenses	37,98,672	
Interest Received			Honorarium for Conference & Seminar	17,50,599	
Interest from Bank	11,91,918		Meeting & Awareness Campaign Program Expenses	45,99,725	
Interest on Fixed Deposit	18,27,049	30,18,967	Office Rent Expenses	7,58,015	
			Polyhouse & Model Farm Expenses	23,27,964	
			Printing & Stationary Expenses	1,40,878	
			Seminar & Workshop Program Expenses	85,97,778	
			Salary & Incentive Expenses	89,22,741	
			Telephone & Internet Expenses	2,43,150	
			Technology Innovation & Infrastructure Development Expenses	33,89,553	4,88,73,956
			Closing Balance		
			Cash	1,775	
			Bank	4,48,15,859	
			Fixed Deposit for FLDG	3,39,14,763	7,87,32,397
		12,76,06,353			12,76,06,353

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

CA Mahesh Agrawal
Partner

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ENVIRONMENT CONSERVATION SOCIETY

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ENVIRONMENT CONSERVATION SOCIETY

President

Secretary

Ekta Kothari
Treasurer

Treasurer

