



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, 2023 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. 7,87,32,397/-**.
- (ii) Foreign Contribution worth **Rs. 6,58,01,500/-** was received by the society during the Financial Year 2022-23
- (iii) Interest Accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of worth **Rs. 27,83,216/-** was received by the society during the F.Y 2022-23
- (iv) The balance of unutilized foreign contribution with the society at the end of the financial year 2022-23 was **Rs. 6,49,75,939/-**.
- (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. 23060605849LX45245

Place: Kolkata

Date: 26.11.2023



Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Balance Sheet for the year ended 31st March 2023(FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Foreign Fund			Closing Balance		
Opening Balance of Unutilized Fund	78,732,397		Cash	32,932	
Add: Foreign Fund Received during the year	65,801,500		Bank	30,058,842	
Add: Interest Credited	<u>2,783,216</u>	147,317,112	Fixed Deposit for FLDG including interest thereon	<u>34,884,165</u>	64,975,939
Less: Amount Utilized during the year	<u>82,341,173</u>	<u>82,341,173</u>			
		64,975,939			
		64,975,939			64,975,939

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

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ENVIRONMENT CONSERVATION SOCIETY

Environment Conservation Society

President

Secretary

Treasurer

CA Mahesh Agrawal
Partner

Ekta Kothari
President

Vinay Jaju
Secretary

Sneha Ghosh
Treasurer

Membership No. 060605

UDIN No. 23060605B679LX45245

Place: Kolkata

Date: 26.11.2023



Environment Conservation Society
1A, D.L Khan Road, Jaju Bhawan, Kolkata-700027
Receipt & Payment Account for the year ended 31st March 2023(FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Expenses		
Cash	1,775		Administration & Overhead Expenses	3,266,345	
Bank	44,815,859		Bank Charges	48,336	
			Boarding, Lodging, Fooding, Facilities & Refreshment Expenses for conducting Training, Seminar & Awareness Campaign	4,937,421	
Fixed Deposit for FLDG	33,914,763	78,732,397	Consultancy Charges	4,373,953	
			Event & Exposure Visit Expenses	12,778,320	
Donation & Grants			Honorarium for Conference & Seminar	583,146	
			Meeting & Awareness Campaign	197,074	
Received from Foreign Source	65,801,500	65,801,500	Office Rent Expenses	1,326,139	
			Mobilization & Agri Demonstration for Development of Sustainable Livelihood & Model Farm Expenses	6,851,055	
			Printing & Stationary Expenses	250,891	
			Development of Infrastructure for Solar Pump Installation for Renewable Project Expenses	5,049,958	
			Training Centre & Meeting Hall-ONTower	3,042,305	
			Training Centre & Meeting Hall-Joka	3,243,267	
			Training Centre & Meeting Hall-Nadia	4,869,235	
			Training Centre & Meeting Hall-Bankura	1,779,452	
			Furniture & Fixture for Project Sites	289,151	
			Seminar & Workshop Program Expenses	3,387,220	
			Salary & Incentive Expenses for conducting Training, Seminar & Awareness Campaign	19,146,272	
Interest Received			Skill Development & Capacity Building Expenses	2,257,157	
Interest from Bank	1,813,814		Telephone & Internet Expenses	105,452	
Interest on Fixed Deposit	969,402	2,783,216	Technology Innovation	3,889,024	
			First Loss Default Guarantee Expenses	670,000	82,341,173
			Closing Balance		
			Cash	32,932	
			Bank	30,058,842	
			Fixed Deposit for FLDG	34,884,165	64,975,939
		147,317,112			147,317,112

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

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ENVIRONMENT CONSERVATION SOCIETY

Mahesh Sonika & Co. LLP
Kolkata-13
CA Mahesh Agrawal
Partner
Membership No. 060605
UDIN No. 23060605-0498145245
Place: Kolkata
Date: 26.11.2023

Ekta Kothari
President
Ekta Kothari
President

Vinay Jaju
Secretary
Vinay Jaju
Secretary

Sneha Ghosh
Treasurer
Sneha Ghosh
Treasurer