



Auditor's Report

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, 2024 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. 6,49,75,939/-.
- (ii) Foreign Contribution worth Rs. 11,04,57,562/- was received by the society during the Financial Year 2023-24
- (iii) Interest Accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of worth Rs. 32,21,643/- was received by the society during the F.Y 2023-24
- (iv) The balance of unutilized foreign contribution with the society at the end of the financial year 2023-24 was Rs. 4,95,64,058/-.
- (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 Accountant

FRN No. 324602E/E300060

CA Mahesh Agrawal

Partner

Membership No. 060605

UDIN No. 24060605BJKEKTJ4277

Place: Kolkata

Date: 26.12.2024.



Environment Conservation Society
1A D L Khan Road, Jaju Bhawan, Kolkata-700027
Balance Sheet for the year ended 31st March 2024(FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Foreign Fund			Closing Balance		
Opening Balance of Unutilized Fund	64,975,939		Cash	61,662	
Add: Foreign Fund received during the year	110,457,562		Bank	14,048,629	
Add: Interest Credited	3,221,643		Fixed Deposit	35,453,767	49,564,058
	178,655,144				
Less: Amount Utilized during the year	-129,091,086	49,564,058			
Total		49,564,058	Total		49,564,058

For Mahesh Sonika & Co. LLP
Chartered Accountants



Membership No. 060605
UDIN No. 24060605BKEKTJ4277
Place: Kolkata
Date: 26.12.2023

Environment Conservation Society

Ekta Kothari

President

Environment Conservation Society

Sneha Ghosh

Secretary

ENVIRONMENT CONSERVATION SOCIETY

Soma Chakraborty

Treasurer

Environment Conservation Society
1A D L Khan Road, Jaju Bhawan, Kolkata-700027
Receipts & Payments for the year ended 31st March 2024(FCRA)

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Expenses</u>		
Cash b/d	32,932		Bank Charges	175	
Bank b/d	64,943,007	64,975,939	Boarding, Lodging, Fooding Facilities & Refreshment Expenses for Programmes	8,327,640	
			Honorarium to Professionals for Conference & Seminar	14,896,922	
<u>Donation & Grants</u>			Audio Visual Training Material & Content Development	1,298,000	
Received from Foreign Source	110,457,562	110,457,562	Development of Infrastructure for Renewable Energy Program	5,727,645	
			Event & Exposure Visit Expenses	3,134,625	
<u>Interest Received</u>			Mobilization & Agri Demonstration for Sustainable Livelihood & Model Farm	7,192,656	
Interest from Bank-Savings A/c	2,039,186		Rent for Project Site	1,119,788	
Interest from Bank-Fixed Deposit A/c	1,182,457	3,221,643	Printing & Stationary Expenses	1,347,724	
			Development of Training Centers & Meeting Halls	17,974,597	
			Film Camera for Project Sites	741,420	
			Computer & Accessories	4,334,577	
			Salary & Incentive Expenses for conducting Training, Seminar & Awareness Program	35,580,657	
			Hall Rent & Other Expenses for conducting Seminar & Awareness Program	16,882,122	
			Skill Development & Capacity Building Expenses	3,527,835	
			Technology, Infrastructure & Installation Expenses	963,389	
			Telephone & Internet Expenses	736,867	
			General Expenses at various sites	4,397,204	
			Non Recovery under FLDG Scheme	907,243	129,091,086
			<u>Closing Balance</u>		
			Cash in Hand c/d	61,662	
			Bank c/d	14,048,629	
			Fixed Deposit	35,453,767	49,564,058
Total		178,655,144	Total		178,655,144

For Mahesh Sonika & Co. LLP
Chartered Accountants
No. 324602E/300060

Environment Conservation Society

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ENVIRONMENT CONSERVATION SOCIETY



CA Mahesh Sonika

Partner

Memorandum No. 060605

No.

Place: Kolkata

Date: 26.12.2024

Ekta Kothari

President

Ekta Kothari
President

Sneha Ghosh

Secretary

Sneha Ghosh
Secretary

Soma Chakraborty

Treasurer

Soma Chakraborty
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