

**CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP**  
238, SIDHARTHA ENCLAVE, NEW DELHI - 110 014

Balance Sheet as at 31<sup>st</sup> March 2017

Consolidated

PARTICULARS	SCHEDULE	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
<b>SOURCES OF FUNDS</b>					
Corpus	1	9,000,000.00	16,338,618.00	25,338,618.00	24,874,112.00
General Fund	1	1,110,999.36	(1,128,454.08)	(17,454.72)	625,762.10
Unutilized Grant	2	(808,308.28)	10,541,001.95	9,732,693.67	21,870,882.96
<b>TOTAL</b>		<b>9,302,691.08</b>	<b>25,751,165.87</b>	<b>35,053,856.95</b>	<b>47,370,757.06</b>
<b>APPLICATION OF FUNDS</b>					
<b>1) Fixed Assets:</b>					
Gross Block	3	8,825,960.00	3,449,893.96	12,275,853.95	11,783,938.95
Less: Depreciation		4,029,770.85	2,424,244.96	6,454,015.81	5,200,106.80
<b>Net Block</b>		<b>4,796,189.15</b>	<b>1,025,649.00</b>	<b>5,821,838.15</b>	<b>6,583,832.16</b>
Investment (FDR with Syndicate Bank)		1,902,303.42	-	1,902,303.42	28,903,176.67
Bank Gurentee		-	2,378,575.93	2,378,575.93	-
		<b>1,902,303.42</b>	<b>2,378,575.93</b>	<b>4,280,879.35</b>	<b>28,903,176.67</b>
<b>2) Current assets, loan &amp; advances :</b>					
Receivables	4	931,939.75	2,846,392.25	3,778,332.00	3,743,395.25
Cash & Bank Balances	5	1,991,187.73	22,878,267.75	24,869,455.48	9,065,960.32
Security Deposits	6	83,580.00	531,573.00	615,153.00	421,305.00
TDS Receivables	7	290,811.69	914,423.91	1,205,235.60	1,149,764.77
Interest accrued on Fixed Deposits		70,782.34	10,762.78	81,545.12	477,173.89
		<b>3,368,301.51</b>	<b>27,181,419.69</b>	<b>30,549,721.20</b>	<b>14,857,599.23</b>
<b>3) Less: Current Liabilities &amp; Provisions:</b>					
Expenses Payable	8	764,103.00	4,834,478.75	5,598,581.75	2,973,851.00
		<b>764,103.00</b>	<b>4,834,478.75</b>	<b>5,598,581.75</b>	<b>2,973,851.00</b>
<b>Net Current Assets</b>		<b>2,604,198.51</b>	<b>22,346,940.94</b>	<b>24,951,139.45</b>	<b>11,883,748.23</b>
Notes to Accounts					
<b>TOTAL</b>		<b>9,302,691.08</b>	<b>25,751,165.87</b>	<b>35,053,856.95</b>	<b>47,370,757.06</b>

As per our report of even date  
For S.M. VARMA & Co.  
Chartered Accountants



CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

*Ritu Prasad*  
RITU PRASAD  
TREASURER

*Arjun Bhagat*  
ARJUN BHAGAT  
PRESIDENT

Date : 29.09.2017  
Place : New Delhi

**CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP**

238, SIDHARTHA ENCLAVE, NEW DELHI - 110 014

**Schedule forming part of Balance Sheet as at 31st March 2017**

<b>PARTICULARS</b>	<b>Sch.</b>	<b>FOREIGN FUND</b>	<b>LOCAL FUND</b>	<b>TOTAL AS AT 31-03-2017</b>	<b>TOTAL AS AT 31-03-2016</b>
<b>Corpus Fund</b>	<b>1</b>				
Opening Balance		9,000,000.00	15,874,112.00	24,874,112.00	24,087,611.00
Contribution		-	464,506.00	464,506.00	786,501.00
Building Fund		-	-	-	-
		<b>9,000,000.00</b>	<b>16,338,618.00</b>	<b>25,338,618.00</b>	<b>24,874,112.00</b>
<b>General Fund</b>					
Opening Balance as per last year		1,501,805.07	(876,042.97)	625,762.10	2,288,940.96
Add: Excess of income over Exp.		(173,533.40)	(252,411.10)	(425,944.50)	(1,663,178.86)
Less: Accrued Interest Write off		217,272.31	-	217,272.31	-
<b>Total</b>		<b>1,110,999.36</b>	<b>(1,128,454.07)</b>	<b>(17,454.71)</b>	<b>625,762.10</b>
Less: Traster to Corpus		-	-	-	-
		<b>1,110,999.36</b>	<b>(1,128,454.08)</b>	<b>(17,454.72)</b>	<b>625,762.10</b>
<b>Unutilised Fund</b>	<b>2</b>				
<b>To the extent remaining unutilized</b>					
ARMAN		-	(134,792.00)	(134,792.00)	(123,711.00)
ASTM		948,248.25	-	948,248.25	1,037,972.06
COMIC		449,348.00	-	449,348.00	707,793.00
Dalyan		(827,448.00)	-	(827,448.00)	41,482.00
Deutsche Bank		457,619.40	-	457,619.40	457,619.40
Embassy of France		-	-	-	(313.72)
Embassy of Germany		-	-	-	(14,251.00)
Empower		1,014,307.49	-	1,014,307.49	863,117.19
Fil Foundation		1,446,690.80	-	1,446,690.80	-
GBV		(4,773,301.72)	-	(4,773,301.72)	6,781,337.28
Google		-	9,159,147.08	9,159,147.08	12,003,437.08
Info Edge India		-	2,000,000.00	2,000,000.00	-
Mitsui		(228,307.00)	-	(228,307.00)	(215,707.00)
Oracle (CAF)		(137.00)	-	(137.00)	(190.00)
GGF		-	-	-	409,180.80
New Zealand High Commission (NWZ)		316,648.00	-	316,648.00	316,648.00
NFDC		-	458,489.00	458,489.00	-
UNDP		-	(238,401.00)	(238,401.00)	25,725.00
Kisan Haat		-	177,411.00	177,411.00	62,110.00
Hindustan Tin Works		-	(12,170.00)	(12,170.00)	(4,543.00)
Swai Madhopur		-	(595,499.00)	(595,499.00)	(595,499.00)
Varanasi		-	(289,904.13)	(289,904.13)	(289,904.13)
CII		-	16,721.00	16,721.00	16,721.00
Weigo		(3,835.50)	-	(3,835.50)	-
World Bank		391,859.00	-	391,859.00	391,859.00
<b>Total</b>		<b>(808,308.28)</b>	<b>10,541,001.95</b>	<b>9,732,693.67</b>	<b>21,870,882.96</b>
<b>PARTICULARS</b>	<b>Sch.</b>	<b>FOREIGN FUND</b>	<b>LOCAL FUND</b>	<b>TOTAL AS AT 31-03-2017</b>	<b>TOTAL AS AT 31-03-2016</b>
<b>Receivable: Grant and Others</b>	<b>4</b>				
DPCC			1,260,284.00	1,260,284.00	1,260,284.00
NCT			100,000.00	100,000.00	100,000.00
Advance to Sevamov Venturs				-	125,000.00
Advance to Star Health			29,047.00	29,047.00	-
Advance to IMAK news		345,000.00		345,000.00	-
D Television private limited		140,000.00		140,000.00	-
Mohit Kumar Gupta			13,795.87	13,795.87	-
Chintan LG		114,356.75	-	114,356.75	600,000.00
Md. Hamed Ali				-	200,000.00
Gail			79,282.00	79,282.00	79,282.00
Nokia			357,421.38	357,421.38	357,421.38
Imprests			-	-	95,229.87
Impact Foundation			-	-	100,000.00
Staff Imprest		254,583.00	750,654.00	1,005,237.00	808,936.00
Receivable from Kisan Haat		-	44,908.00	44,908.00	17,242.00
Others Receivable(annexure-II)		78,000.00	-	78,000.00	-
Ira Sahai			211,000.00	211,000.00	-
<b>Total</b>		<b>931,939.75</b>	<b>2,846,392.25</b>	<b>3,567,332.00</b>	<b>3,743,395.25</b>

PARTICULARS	Sch.	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
<b>Cash &amp; Bank Balance</b>	<b>5</b>				
Cash in hand		42,378.00	37,533.00	79,911.00	701,870.00
Syndicate Bank-4270		1,948,809.73		1,948,809.73	240,422.51
Syndicate Bank-384			3,824,762.64	3,824,762.64	7,706,894.85
Syndicate Bank-46130			411,754.50	411,754.50	395,688.04
Yes Bank -220			18,583,132.69	18,583,132.69	-
ICICI Bank			21,084.92	21,084.92	21,084.92
<b>Total</b>		<b>1,991,187.73</b>	<b>22,878,267.75</b>	<b>24,869,455.48</b>	<b>9,065,960.32</b>
<b>Security Deposits &amp; Other</b>	<b>6</b>				
Hotel Samrat			3,000.00	3,000.00	3,000.00
DTDC			10,000.00	10,000.00	10,000.00
N.D.L.S			143,550.00	143,550.00	143,550.00
NDMC			15,000.00	15,000.00	15,000.00
Tender Money(Ashoka Hotel)			30,000.00	30,000.00	30,000.00
Rent of E Waste Unit		45,000.00	-	45,000.00	45,000.00
Gazipur Rent Security		28,000.00	-	28,000.00	28,000.00
Office Rent			90,000.00	90,000.00	90,000.00
Rent Security			66,000.00	66,000.00	-
Prepaid Expenses		10,580.00	174,023.00	184,603.00	56,755.00
<b>Total</b>		<b>83,580.00</b>	<b>531,573.00</b>	<b>615,153.00</b>	<b>421,305.00</b>

PARTICULARS	Sch.	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
<b>TDS Receivable</b>	<b>7</b>				
TDS 2004-05		-	25,239.00	25,239.00	25,239.00
TDS 2006-07		-	44,089.00	44,089.00	44,089.00
TDS 2009-10		54,543.19	46,885.95	101,429.14	101,429.14
TDS 2011-12		11,654.34	106,944.36	118,598.70	118,598.70
TDS 2012-13		-	37,919.86	37,919.86	37,919.86
TDS 2013-14		53,050.21	13,412.43	66,462.64	107,260.64
TDS 2014-15		-	61,414.67	61,414.67	483,332.67
TDS 2015-16		62,297.34	169,598.42	231,895.76	231,895.76
TDS 2016-17		109,266.61	404,251.22	513,517.83	-
TCS 2016-17		-	4,669.00	4,669.00	-
<b>Total</b>		<b>290,811.69</b>	<b>914,423.91</b>	<b>1,205,235.60</b>	<b>1,149,764.77</b>

PARTICULARS	Sch.	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
<b>Others Payable</b>	<b>8</b>				
Chintan FCRA		-	114,356.75	114,356.75	
Salary Payable		237,724.00	339,578.00	577,302.00	314,582.00
J P Engineering				-	1,509,925.00
Shreecom		223,440.00		223,440.00	223,440.00
Payable to Damage Control			645,000.00	645,000.00	
Provision for Expenses			66,243.00	66,243.00	87,390.00
IMAK News & Entertainment			3,214,550.00	3,214,550.00	12,125.00
Payable to Chintan FG				-	600,000.00
Magic Bus India Foundation			13,720.00	13,720.00	13,720.00
TDS		119,422.00	379,599.00	499,021.00	143,149.00
Uncleared Cheque		106,797.00	54,132.00	160,929.00	-
Others Payable (annexure-I)		76,720.00	7,300.00	84,020.00	69,520.00
<b>Total</b>		<b>764,103.00</b>	<b>4,834,478.75</b>	<b>5,598,581.75</b>	<b>2,973,851.00</b>

For S.M. VARMA & Co.  
Chartered Accountants



CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

RITU PRASAD  
TREASURER

ARJUN BHAGAT  
PRESIDENT

Date : 29.09.2017

Place : New Delhi

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP  
238, SIDHARTHA ENCLAVE, NEW DELHI - 110 014

Income & Expenditure Account for the year ended 31st March 2017

PARTICULARS	Total as on 31.03.17	GENERAL FUND						LOCAL FUNDS				
		1	2	3	4	5	6	7	8	9		
		GENERAL FUND	AKMAN	GOOGLE	KISAN HAAT	Hindustan Tin Works	UNDP (CEE)	Info Edge India	NFDC	Swai Madhopur	Varanasi	CII
<b>REVENUE</b>												
Unutilised Fund B/F	11,094,335.95		(123,711.00)	12,003,437.08	62,110.00	(4,543.00)	25,725.00			(595,499.00)	(289,904.13)	16,721.00
Grants	16,783,102.00		1,278,060.00		483,022.00	450,061.00		2,000,000.00	12,571,959.00			
Donation	2,487,651.00	2,487,651.00										
DED / Housekeeping Collection	1,361,130.00	1,361,130.00										
Interest Received on FDR												
Interest on Income tax refund	42,374.00	42,374.00										
Saving Bank Interest	1,304,836.28	1,304,836.28										
Misc Income	238,640.00	238,640.00										
<b>Total(A)</b>	<b>33,312,049.23</b>	<b>5,434,611.28</b>	<b>1,154,349.00</b>	<b>12,003,437.08</b>	<b>545,132.00</b>	<b>445,518.00</b>	<b>25,725.00</b>	<b>2,000,000.00</b>	<b>12,571,959.00</b>	<b>(595,499.00)</b>	<b>(289,904.13)</b>	<b>16,721.00</b>
<b>EXPENDITURE</b>												
Accommodation	677,050.00	36,800.00							640,250.00			
AMC	31,671.00			31,671.00								
Dustbins	10,000.00			10,000.00								
Camp Expenses	57,079.00	40,279.00	11,700.00			5,100.00						
Education Material	54,196.00	54,196.00										
Electricity & Water Charges	40,216.00	4,300.00	19,058.00	4,260.00		12,240.00						
ESI Employer Contribution	167,196.00	167,196.00										
Food & Refreshment	291,565.00	28,245.00	47,548.00			6,212.00			209,560.00			
Fuel Charges	13,763.00	13,763.00										
Honorarium	1,354,339.00	1,077,778.00	183,961.00	17,200.00		68,900.00			6,500.00			
Insurance Expense	284,182.00	272,688.00		11,494.00								
Labour Charges	10,118.00	10,118.00										
Meeting expenses	29,511.00	11,795.00	1,765.00	15,311.00		640.00						
Office Supplies	31,450.00	819.00	13,170.00	6,359.00		10,286.00			816.00			
Employer Contribution	372,222.00	372,222.00										
Printing & Stationery	180,809.00	68,857.00	23,894.00	49,946.00		38,112.00						
Professional fee	12,118,958.00	400,000.00	149,470.00	1,865,250.00			11,450.00		9,692,788.00			
Postage & Courier	10,212.00	200.00		8,933.00		1,079.00						
Publication & Printing	115,254.00		32,086.00	78,228.00		5,040.00						
Rent	820,185.00	243,700.00	299,650.00			111,835.00			165,000.00			
Repair & Maintenance	285,385.00	89,554.00	29,780.00	106,662.00		13,170.00			46,219.00			
Security Money Fee												
Software Expenses	78,000.00			78,000.00								
Salary & Wages	3,494,476.00	1,870,143.00	283,342.00	484,505.00	367,721.00	118,733.00	230,032.00		140,000.00			
Telephone & Internet Expenses	167,925.00	111,966.00	24,720.00	21,383.00		994.00	8,862.00					
Tour & Travels	1,672,615.00	263,262.00	144,804.00	42,023.00		64,192.00	13,782.00		1,144,552.00			
Bank Charges	21,922.38	21,922.38										
Interest on TDS	911.00	911.00										
Legal Expenses	113,080.00	103,178.00		4,902.00					5,000.00			
Misc Expenses	291,864.00	195,866.00	24,195.00	7,863.00		1,155.00			62,785.00			
Depreciation	227,204.00	227,204.00										
<b>Total(B)</b>	<b>23,023,458.38</b>	<b>5,687,022.38</b>	<b>1,289,141.00</b>	<b>2,844,290.00</b>	<b>367,721.00</b>	<b>457,688.00</b>	<b>264,126.00</b>	<b>-</b>	<b>12,113,470.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus</b>	<b>10,288,590.85</b>	<b>(252,411.10)</b>	<b>(134,792.00)</b>	<b>9,159,147.08</b>	<b>177,411.00</b>	<b>(12,170.00)</b>	<b>(238,401.00)</b>	<b>2,000,000.00</b>	<b>458,489.00</b>	<b>(595,499.00)</b>	<b>(289,904.13)</b>	<b>16,721.00</b>
<b>Corpus Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trf to General Fund</b>	<b>(252,411.10)</b>	<b>(252,411.10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unutilised Fund</b>	<b>10,541,001.95</b>	<b>-</b>	<b>(134,792.00)</b>	<b>9,159,147.08</b>	<b>177,411.00</b>	<b>(12,170.00)</b>	<b>(238,401.00)</b>	<b>2,000,000.00</b>	<b>458,489.00</b>	<b>(595,499.00)</b>	<b>(289,904.13)</b>	<b>16,721.00</b>

For S.M. VARMA & Co  
Chartered Accountants



Date - 29/09/2017  
Place - New Delhi

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

*Ritu Prasad*  
RITU PRASAD  
TREASURER

*Arjun Bhagat*  
ARJUN BHAGAT  
PRESIDENT

**CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP**  
238, SIDHARTHA ENCLAVE, NEW DELHI - 110 014

**Income & Expenditure Account for the year ended 31st, March 2017**

PARTICULARS	TOTAL AS AT 31.03.17	GENERAL FUND	ASTM	Dalyan	Empower	Comic	NWZ	Mitsui	Deutsche Bank Award	GBV (US State)	World Bank	Oracle (CAF)	Fil Foundation	Wiego
<b>REVENUE</b>														
Unutilised Fund B/F	10,776,547.01	394,616.08	1,037,972.06	41,482.00	863,117.19	707,793.00	316,648.00	(215,707.00)	457,619.40	6,781,337.28	391,859.00	(190.00)	1,446,920.80	148,406.50
Grants Received	12,877,101.04	18,779.25	2,375,490.19	1,767,000.00	1,530,444.30	2,846,100.00						2,743,960.00		
Donation	353,170.62	353,170.62												
Interest on Saving Account	89,068.27	89,068.27												
Interest on FD	849,913.12	849,913.12												
Misc. Income	946,500.00	946,500.00												
<b>Total(A)</b>	<b>25,892,300.06</b>	<b>2,652,047.34</b>	<b>3,413,462.25</b>	<b>1,808,482.00</b>	<b>2,393,561.49</b>	<b>3,553,893.00</b>	<b>316,648.00</b>	<b>(215,707.00)</b>	<b>457,619.40</b>	<b>6,781,337.28</b>	<b>391,859.00</b>	<b>2,743,770.00</b>	<b>1,446,920.80</b>	<b>148,406.50</b>
<b>EXPENDITURE</b>														
AMC	21,160.00	5,290.00										15,870.00		
Accommodation	2,600.00		2,600.00											
Electricity & Water Charges	182,722.00	19,455.00	5,655.00			44,194.00				29,080.00		72,632.00		11,706.00
Food & Refreshment	342,206.00	31,344.00	18,017.00		22,901.00	7,470.00				107,381.00		94,645.00		60,448.00
Health Camp	1,228,188.00									1,228,188.00				
Honorarium	2,666,749.00	98,400.00	125,000.00		240,270.00	551,896.00				1,153,892.00		497,291.00		
Interest on TDS	2,308.00	2,308.00												
Legal Expense	2,200.00				200.00	500.00				1,400.00		100.00		
Meeting/Training Exp	18,300.00	300.00			18,000.00									
Misc. Expenses	75,846.00	25,020.00	37,726.00			2,760.00				6,300.00		4,040.00		
Office Supplies	79,501.00					20,490.00				13,338.00		42,754.00		2,919.00
Postage & Courier	925.00											857.00		68.00
Printing & Stationery	1,813,394.00	227,265.00	34,723.00		193,266.00	22,378.00				1,214,144.00		116,233.00		5,385.00
Professional fee	2,639,245.00	205,250.00	80,500.00		83,100.00	237,500.00		12,600.00		1,695,650.00		300,645.00		24,000.00
Publication & Printing	157,585.00		31,874.00		3,140.00	6,279.00				45,262.00		69,560.00		1,470.00
Rent	1,565,254.00	266,480.00			29,100.00	306,615.00				560,630.00		382,154.00		20,275.00
Repair & Maintenance	299,272.00	152,821.00	47,880.00		20,984.00					52,330.00		22,957.00		2,300.00
Salary & Wages	11,706,382.00	24,000.00	1,570,843.00	2,632,277.00	745,706.00	1,232,910.00				4,579,936.00		920,710.00		
Telephone & Internet Exp.	514,143.00	46,296.00	138,960.00	3,653.00		12,841.00				140,664.00		50,214.00		16,441.00
& Travelling	1,920,085.00	86,425.00	370,976.00		30,500.00	545,495.00				726,444.00		153,245.00		7,000.00
Charges	9,371.74	8,221.74	460.00		230.00								230.00	230.00
Loss by theft	600,000.00	600,000.00												
Depreciation	1,026,705.00	1,026,705.00												
<b>Total(B)</b>	<b>26,874,141.74</b>	<b>2,825,580.74</b>	<b>2,465,214.00</b>	<b>2,635,930.00</b>	<b>1,379,254.00</b>	<b>3,104,545.00</b>	<b>-</b>	<b>12,600.00</b>	<b>-</b>	<b>11,554,639.00</b>	<b>-</b>	<b>2,743,907.00</b>	<b>230.00</b>	<b>152,242.00</b>
<b>Net Surplus (A-B)</b>	<b>(981,841.68)</b>	<b>(173,533.40)</b>	<b>948,248.25</b>	<b>(827,448.00)</b>	<b>1,014,307.49</b>	<b>449,348.00</b>	<b>316,648.00</b>	<b>(228,307.00)</b>	<b>457,619.40</b>	<b>(4,773,301.72)</b>	<b>391,859.00</b>	<b>(137.00)</b>	<b>1,446,690.80</b>	<b>(3,835.50)</b>
Left in General Fund	(173,533.40)	(173,533.40)												
Carpus Fund														
Purchase of Fixed Assets														
Unutilized Fund	(808,308.28)		948,248.25	(827,448.00)	1,014,307.49	449,348.00	316,648.00	(228,307.00)	457,619.40	(4,773,301.72)	391,859.00	(137.00)	1,446,690.80	(3,835.50)

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

*Ritu Prasad*  
RITU PRASAD  
TREASURER

*Arijun Bhagat*  
ARIJUN BHAGAT  
PRESIDENT



Date : 29.09.2017  
Place : New Delhi

**CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP**

238, SIDHARTHA ENCLAVE, NEW DELHI - 110 014

**Consolidated Income & Expenditure as at 31st March 2017**

<b>PARTICULARS</b>	<b>Foreign Grant</b>	<b>Local Grant</b>	<b>TOTAL AS AT 31.03.2017</b>	<b>TOTAL AS AT 31.03.2016</b>
<b>REVENUE</b>				
Unutilised fund B/F	10,776,547.01	-	10,776,547.01	31,910,540.28
Grants	12,877,101.04	16,783,102.00	29,660,203.04	17,367,164.73
Donation	353,170.62	2,487,631.00	2,840,801.62	962,886.87
Interest on FDR	849,913.12	-	849,913.12	2,332,398.15
Interest on Saving Account	89,068.27	1,304,836.28	1,393,904.55	358,023.20
Interest on income tax refund	-	42,374.00	42,374.00	-
Scrap Disposable Receipt	-	-	-	-
D2D/ Housekeeping	-	-	-	-
Collection	-	1,361,130.00	1,361,130.00	1,079,237.00
Misc. Income	946,500.00	238,640.00	1,185,140.00	1,205,412.00
<b>Total(A)</b>	<b>25,892,300.06</b>	<b>22,217,713.28</b>	<b>48,110,013.34</b>	<b>55,215,662.23</b>
<b>EXPENDITURE</b>				
AMC	21,160.00	31,671.00	52,831.00	104,440.00
Accommodation	2,600.00	677,050.00	679,650.00	265,333.00
Construction Work	-	-	-	2,389,168.00
Camp Expenses	-	57,079.00	57,079.00	78,325.00
Dustbin	-	10,000.00	10,000.00	100,000.00
Electricity & Water Charges	182,722.00	40,216.00	222,938.00	232,578.00
ESI Empllyer Contribution	-	167,196.00	167,196.00	195,691.00
Food & Refreshment	342,206.00	291,565.00	633,771.00	515,894.00
Fuel Charges	-	13,763.00	13,763.00	7,866.00
Honorarium	2,666,749.00	1,354,339.00	4,021,088.00	4,343,075.00
Insurance Expense	-	284,182.00	284,182.00	172,669.00
Kitchen Expenses	-	-	-	8,720.00
Labour Charges	-	10,118.00	10,118.00	4,409.00
Meeting expenses	18,300.00	29,511.00	47,811.00	67,246.00
Office Supplies	79,501.00	31,450.00	110,951.00	161,742.00
PF Employer Contribution	-	372,222.00	372,222.00	410,854.00
Postage & Courier	925.00	10,212.00	11,137.00	33,105.00
Printing & Stationery	1,813,394.00	180,809.00	1,994,203.00	770,247.00
Professional fee	2,639,245.00	12,118,958.00	14,758,203.00	4,702,706.00
Publication & Printing	157,585.00	115,354.00	272,939.00	26,919.00
Rent	1,565,254.00	820,185.00	2,385,439.00	2,141,985.00
Repair & Maintenance	299,272.00	285,385.00	584,657.00	379,155.00
Salary & Wages	11,706,382.00	3,494,476.00	15,200,858.00	12,337,041.00

*Ritu Reasad*

*Ashojak*

Telephone & Internet Expense	514,143.00	167,925.00	682,068.00	691,515.13
Tour & Travels	1,920,085.00	1,672,615.00	3,592,700.00	2,889,070.00
Uniform Expenses	-	-	-	283,182.00
Bank Charges	9,371.74	21,922.38	31,294.12	9,407.00
Interest on TDS	2,308.00	911.00	3,219.00	12,804.00
Legal Expenses	2,200.00	113,080.00	115,280.00	4,080.00
Misc. Expenses	75,846.00	291,864.00	367,710.00	352,461.00
Depreciation	1,026,705.00	227,204.00	1,253,909.00	1,316,271.00
Loss by theft	600,000.00	-	600,000.00	-
Health camp	1,228,188.00	-	1,228,188.00	-
Educational Material	-	54,196.00	54,196.00	-
Software Expense	-	78,000.00	78,000.00	-
<b>Total (B)</b>	<b>26,874,141.74</b>	<b>23,023,458.38</b>	<b>49,897,600.12</b>	<b>35,007,958.13</b>
Net Surplus (A-B)	(981,841.68)	(805,745.10)	(1,787,586.78)	20,207,704.10
Unutilised Fund	(808,308.28)	10,541,001.95	9,732,693.67	21,870,882.96
General Fund/other Fund	(173,533.40)	(252,411.10)	(425,944.50)	(1,663,178.86)
<b>Total</b>	<b>(981,841.68)</b>	<b>10,288,590.85</b>	<b>9,306,749.17</b>	<b>20,207,704.10</b>

For S.M. VARMA & Co.  
Chartered Accountants



SUDHIR VARMA  
FCA; CIA(USA)  
M.No- 081489

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

RITU PRASAD  
TREASURER

ARJUN BHAGAT  
PRESIDENT

Date : 29.09.2017

Place : New Delhi

**CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP**  
238, SIDHARTHA ENCLAVE NEW DELHI - 110 014

**Receipt & Payment Account for the year ended 31st. March 2017**

**CONSOLIDATED**

<b>PARTICULARS</b>	<b>FOREIGN FUND</b>	<b>LOCAL FUND</b>	<b>TOTAL AS AT 31.03.17</b>
<b>Opening Balance</b>			
Cash	525,144.00	176,726.00	701,870.00
Bank	240,422.51	8,123,667.81	8,364,090.32
Fixed deposit	15,107,627.59	14,272,722.97	29,380,350.56
<b>Receipt</b>			
Grants	12,877,101.04	16,783,102.00	29,660,203.04
Donation	353,170.62	2,487,631.00	2,840,801.62
Interest on FDR	849,913.12	-	849,913.12
Interest on Saving Account	89,068.27	1,304,836.28	1,393,904.55
Miscellaneous	946,500.00	238,640.00	1,185,140.00
D2D/ Housekeeping Collection	-	1,361,130.00	1,361,130.00
Interest on Income tax refund		42,374.00	42,374.00
Corpus Receipt		464,506.00	464,506.00
<b>Total(A)</b>	<b>30,988,947.15</b>	<b>45,255,336.06</b>	<b>76,244,283.21</b>
<b>Adjustment</b>			
Opening Assets			
Receivable	1,289,703.00	2,453,692.25	3,743,395.25
Security Deposit	73,000.00	348,305.00	421,305.00
TDS Receivable	490,630.83	659,133.94	1,149,764.77
<b>Closing Liabilities</b>			
Expenses Payable	764,103.00	4,834,478.75	5,598,581.75
<b>Total (B)</b>	<b>2,617,436.83</b>	<b>8,295,609.94</b>	<b>10,913,046.77</b>
<b>Total Fund (A+B) {C}</b>	<b>33,606,383.98</b>	<b>53,550,946.00</b>	<b>87,157,329.98</b>
<b>EXPENDITURE</b>			
AMC	21,160.00	31,671.00	52,831.00
Camp Expenses		57,079.00	57,079.00
Accomodation	2,600.00	677,050.00	679,650.00
Dustbin	-	10,000.00	10,000.00
Electricity & Water Charges	182,722.00	40,216.00	222,938.00
ESI Empllyer Contribution	-	167,196.00	167,196.00
Food & Refreshment	342,206.00	291,565.00	633,771.00
Fuel Charges	-	13,763.00	13,763.00
Inonorarium	2,666,749.00	1,354,339.00	4,021,088.00
Insurance Expense	-	284,182.00	284,182.00
Kitchen Expenses	-	-	-
Labour Charges	-	10,118.00	10,118.00
Meeting expenses	18,300.00	29,511.00	47,811.00
Office Supplies	79,501.00	31,450.00	110,951.00
PF Employer Contribution	-	372,222.00	372,222.00
Postage & Courier	925.00	10,212.00	11,137.00
Printing & Stationery	1,813,394.00	180,809.00	1,994,203.00
Professional fee	2,639,245.00	12,118,958.00	14,758,203.00
Publication & Printing	157,585.00	115,354.00	272,939.00
Rent	1,565,254.00	820,185.00	2,385,439.00
Repair & Maintenance	299,272.00	285,385.00	584,657.00
Salary & Wages	11,706,382.00	3,494,476.00	15,200,858.00
Telephone & Internet Expenses	514,143.00	167,925.00	682,068.00
Tour & Travels	1,920,085.00	1,672,615.00	3,592,700.00
Uniform Expenses	-	-	-
Bank Charges	9,371.74	21,922.38	31,294.12
Intrerest on TDS	2,308.00	911.00	3,219.00
Legal Expenses	2,200.00	113,080.00	115,280.00
Misc. Expenses	75,846.00	291,864.00	367,710.00
Addition on Fixed Assets	312,815.00	179,100.00	491,915.00
Loss by theft	600,000.00	-	600,000.00
Health camp	1,228,188.00	-	1,228,188.00
Educational Material	-	54,196.00	54,196.00
Software expense	-	78,000.00	78,000.00
<b>Total (D)</b>	<b>26,160,251.74</b>	<b>22,975,354.38</b>	<b>49,135,606.12</b>



<b>Adjustments</b>			
Opening Liabilities - Expenses payable	1,958,255.00	1,015,596.00	2,973,851.00
<b>Closing Assets</b>			-
Receivable	931,939.75	2,846,392.25	3,778,332.00
Security Deposit	83,580.00	531,573.00	615,153.00
TDS Receivable	290,811.69	914,423.91	1,205,235.60
Accured Interest write off	217,272.31		217,272.31
			-
<b>Total (E)</b>	<b>3,481,858.75</b>	<b>5,307,985.16</b>	<b>8,789,843.91</b>
<b>Total (D+E) {F}</b>	<b>29,642,110.49</b>	<b>28,283,339.54</b>	<b>57,925,450.03</b>
<b>Balance (C-F) {G}</b>	<b>3,964,273.49</b>	<b>25,267,606.46</b>	<b>29,231,879.95</b>
Cash in Hand	42,378.00	37,533.00	79,911.00
Syndicate Bank-90552010104270	1,948,809.73	-	1,948,809.73
Syndicate Bank-90552010090384	-	3,824,762.64	3,824,762.64
Syndicate Bank-90552010146130	-	411,754.50	411,754.50
ICICI Bank-002901051515	-	21,084.92	21,084.92
Yes bank - 220		18,583,132.69	18,583,132.69
Fixed deposited	1,902,303.42	2,378,575.93	4,280,879.35
Interest Accured on FDR	70,782.34	10,762.78	81,545.12
			-
<b>Total (G)</b>	<b>3,964,273.49</b>	<b>25,267,606.46</b>	<b>29,231,879.95</b>

For S.M. VARMA & Co.  
Chartered Accountants



CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

*Ritu Prasad*  
RITU PRASAD  
TREASURER

*Arjun Bhagat*  
ARJUN BHAGAT  
PRESIDENT

Date : 29.09.2017  
Place : New Delhi

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP  
238, SIDHARTHA ENCLAVE NEW DELHI - 110 014

Detail of Fixed Assets as at 31 March 2017

SCHEDULE-3

PARTICULARS	GROSS BLOCK		ADDITIONS		SALE	AS AT 31-03-2017	DEPRECIATION			NET BLOCK	
	OPENING AS AT 01-04-2016	UPTO 30.9.2016	AFTER 1.10.2016	RATE %			ACCUMULATED DEPRECIATION AS AT 31-03-2016	During the year	DEPRECIATIO N AS AT 31.03.2017	W.D.V. AS AT 31-03-2017	W.D.V. AS AT 31-03-2016
<b>LOCAL GRANTS:</b>											
<b>Block @ 10%</b>											
Furniture & Fixture	223,007.00	-	55,600.00	-	278,607.00	10%	122,439.00	12,837.00	135,276.00	143,331.00	100,568.00
Awaning(NFDC)	-	-	27,558.00	-	27,558.00	10%	-	1,378.00	1,378.00	26,180.00	-
<b>Block @ 15%</b>											
Plant & Machinery	331,425.00				331,425.00	15%	249,503.00	12,288.00	261,791.00	69,634.00	81,922.00
Office Equipments	100,560.00				100,560.00	15%	52,034.00	7,279.00	59,313.00	41,247.00	48,526.00
Recorder (Sony)	5,988.96				5,988.96	15%	4,357.96	245.00	4,602.96	1,386.00	1,631.00
Air Condition	85,733.00	14,742.00			100,475.00	15%	54,970.00	6,826.00	61,796.00	38,679.00	30,763.00
Air Purifier	-	29,500.00			29,500.00	15%	-	4,425.00	4,425.00	25,075.00	-
Composting Machine	94,570.00				94,570.00	15%	48,106.00	6,970.00	55,076.00	39,494.00	46,464.00
Digital Camera	23,501.00				23,501.00	15%	12,308.00	1,679.00	13,987.00	9,514.00	11,193.00
Fire Protector	8,200.00				8,200.00	15%	5,966.00	335.00	6,301.00	1,899.00	2,234.00
Fan	7,485.00		4,200.00		11,685.00	15%	4,063.00	828.00	4,891.00	6,794.00	3,422.00
Microwave	2,990.00		12,000.00		14,990.00	15%	1,548.00	1,116.00	2,664.00	12,326.00	1,442.00
ATA ACE	869,609.00				869,609.00	15%	415,667.00	68,091.00	483,758.00	385,851.00	453,942.00
CCTV	21,500.00				21,500.00	15%	1,613.00	2,983.00	4,596.00	16,904.00	19,887.00
Cooler	174,540.00				174,540.00	15%	63,683.00	16,629.00	80,312.00	94,228.00	110,857.00
Paper Shredder	72,000.00				72,000.00	15%	34,416.00	5,638.00	40,054.00	31,946.00	37,584.00
Water dispenser	-	8,500.00			8,500.00	15%	-	1,275.00	1,275.00	7,225.00	-
Washing Machine	-		22,000.00		22,000.00	15%	-	1,650.00	1,650.00	20,350.00	-
Mobile phone	-	5,000.00			5,000.00	15%	-	750.00	750.00	4,250.00	-
<b>Block @ 60%</b>											
Computer & Acc.	490,870.00				490,870.00	60%	488,207.00	1,598.00	489,805.00	1,065.00	2,663.00
Computer (Laptop)	578,400.00				578,400.00	60%	523,719.00	32,809.00	556,528.00	21,872.00	54,681.00
Laptops	92,800.00				92,800.00	60%	27,840.00	38,976.00	66,816.00	25,984.00	64,960.00
Mini Laptop	80,000.00				80,000.00	60%	79,181.00	491.00	79,672.00	328.00	819.00
Priner	7,600.00				7,600.00	60%	7,420.00	108.00	7,528.00	72.00	180.00
<b>Nominal Value</b>											
Computer (Laptop)	2.00				2.00		-	-	-	2.00	2.00
Projector (Sharp)	1.00				1.00		-	-	-	1.00	1.00
Vedio Camera (Sony)	1.00				1.00		-	-	-	1.00	1.00
Flip Camara	2.00				2.00		-	-	-	2.00	2.00
omputer & Acc.	9.00				9.00		-	-	-	9.00	9.00
<b>TOTAL (A)</b>	<b>3,270,793.96</b>	<b>57,742.00</b>	<b>121,358.00</b>	<b>-</b>	<b>3,449,893.96</b>		<b>2,197,040.96</b>	<b>227,204.00</b>	<b>2,424,244.96</b>	<b>1,025,649.00</b>	<b>1,073,753.00</b>

Ritu Pasad

Ajay

<b>FOREIGN GRANT</b>											
<b>Block @ 10%</b>											
<b>Furniture &amp; Fixture</b>											
File Cabinet	36,200.00	-	-	-	36,200.00	10%	11,130.00	2,507.00	13,637.00	22,563.00	25,070.00
Furniture for Pijanji office	128,887.00	-	-	-	128,887.00	10%	29,122.00	9,977.00	39,099.00	89,788.00	99,765.00
Locker	5,263.00	-	-	-	5,263.00	10%	1,618.00	365.00	1,983.00	3,280.00	3,645.00
<b>Block @ 15%</b>											
Bailer	630,240.00	-	-	-	630,240.00	15%	174,892.00	68,302.00	243,194.00	387,046.00	455,348.00
Neek Cutting Machine	56,700.00	-	-	-	56,700.00	15%	15,734.00	6,145.00	21,879.00	34,821.00	40,966.00
Neighborhood MRF Structure	801,170.00	-	-	-	801,170.00	15%	222,325.00	86,827.00	309,152.00	492,018.00	578,845.00
PET Bottle Dryer	96,750.00	-	-	-	96,750.00	15%	26,849.00	10,485.00	37,334.00	59,416.00	69,901.00
PET Bottle Washing Machine	279,669.00	-	-	-	279,669.00	15%	77,608.00	30,309.00	107,917.00	171,752.00	202,061.00
Heater	10,500.00	-	-	-	10,500.00	15%	4,536.00	895.00	5,431.00	5,069.00	5,964.00
Microwave	4,499.00	-	-	-	4,499.00	15%	1,943.00	383.00	2,326.00	2,173.00	2,556.00
Composting Machine	922,713.00	-	-	-	922,713.00	15%	306,052.00	92,499.00	398,551.00	524,162.00	616,661.00
Digital Camera	5,500.00	-	-	-	5,500.00	15%	1,825.00	551.00	2,376.00	3,124.00	3,675.00
Fan	5,000.00	-	2,400.00	-	7,400.00	15%	1,659.00	681.00	2,340.00	5,060.00	3,341.00
Weighing Machine	93,893.00	-	-	-	93,893.00	15%	27,861.00	9,905.00	37,766.00	56,127.00	66,032.00
Material recovery Machine	3,924,598.00	-	-	-	3,924,598.00	15%	1,301,739.85	393,429.00	1,695,168.85	2,229,429.15	2,622,858.15
CCTV	30,000.00	-	-	-	30,000.00	15%	2,250.00	4,163.00	6,413.00	23,587.00	27,750.00
Music System	-	-	11,000.00	-	11,000.00	15%	-	825.00	825.00	10,175.00	-
Two Aluminium cupboards	-	61,200.00	-	6,025.00	67,225.00	15%	-	9,632.00	9,632.00	57,593.00	-
<b>Vehicle</b>											
Jahindera Bolero	1,040,000.00	-	-	-	1,040,000.00	15%	449,212.00	88,618.00	537,830.00	502,170.00	590,788.00
<b>Block @ 60%</b>											
Computer	52,800.00	-	-	-	52,800.00	60%	50,434.00	1,420.00	51,854.00	946.00	2,366.00
Laptop	305,488.00	95,790.00	-	-	401,278.00	60%	246,525.00	92,852.00	339,377.00	61,901.00	58,963.00
Printer	29,850.00	16,400.00	-	-	46,250.00	60%	27,354.00	11,338.00	38,692.00	7,558.00	2,496.00
Tally Software	17,000.00	-	-	-	17,000.00	60%	15,096.00	1,142.00	16,238.00	762.00	1,904.00
UPS	7,800.00	-	-	-	7,800.00	60%	7,301.00	299.00	7,600.00	200.00	499.00
<b>Intangible Assets</b>											
Trademark	28,625.00	-	-	-	28,625.00	25%	-	7,156.00	7,156.00	21,469.00	28,625.00
<b>Block @ 80%</b>											
Solar panels	-	120,000.00	-	-	120,000.00	80%	-	96,000.00	96,000.00	24,000.00	-
<b>TOTAL (B)</b>	<b>8,513,145.00</b>	<b>293,390.00</b>	<b>19,425.00</b>	<b>-</b>	<b>8,825,960.00</b>	<b>-</b>	<b>3,003,065.85</b>	<b>1,026,705.00</b>	<b>4,029,770.85</b>	<b>4,796,189.15</b>	<b>5,510,079.15</b>
<b>SUBTOTAL (A+B)</b>	<b>11,783,938.96</b>	<b>351,132.00</b>	<b>140,783.00</b>	<b>-</b>	<b>12,275,853.96</b>	<b>-</b>	<b>5,200,106.81</b>	<b>1,253,909.00</b>	<b>6,454,015.81</b>	<b>5,821,838.15</b>	<b>6,583,832.15</b>

For J.D.P.H.R. VARMA & Co.  
Chartered Accountants  
0023988  
J.D.P.H.R. VARMA  
FCA, CIA(I/S)  
M.No. 081489  
Date : 29.09.2017  
Place : New Delhi

CHINTAN ENVIRONMENTAL RESEARCH & ACTION GROUP

*Ritu Prasad*  
RITU PRASAD  
TREASURER

*Arjun Bhagat*  
ARJUN BHAGAT  
PRESIDENT

**Others Payable***Annexure - I*

Particular	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
Anupam Sachdeva	5,000.00	-	5,000.00	5,000.00
Bal Kishan	-	-	-	-
Dharmesh Shah	5,000.00	-	5,000.00	5,000.00
Dhriiti Professional	-	-	-	-
Honorarium Payable to (NCiT)	6,500.00	-	6,500.00	7,600.00
Karam Minz	-	-	-	-
Kiran Kaushal	24,920.00	-	24,920.00	24,920.00
Manoj Kumar	4,500.00	-	4,500.00	-
Pritpal Singh	-	-	-	-
Priyanka Sawan	3,800.00	-	3,800.00	-
Priyank Mehta	-	-	-	-
Ravi Agarwal	5,000.00	-	5,000.00	5,000.00
Ritwick Dutta	5,000.00	-	5,000.00	5,000.00
Sanjay Hazarika	2,000.00	-	2,000.00	2,000.00
Shubhagato Dasgupta	5,000.00	-	5,000.00	5,000.00
Sunita	-	7,300.00	7,300.00	-
Shyamala Mani	5,000.00	-	5,000.00	5,000.00
Vinay Gidwani	5,000.00	-	5,000.00	5,000.00
<b>TOTAL</b>	<b>76,720.00</b>	<b>7,300.00</b>	<b>84,020.00</b>	<b>69,520.00</b>

**Other Receivables***Annexure - II*

Particular	FOREIGN FUND	LOCAL FUND	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
Ira sahai	78,000.00	-	78,000.00	-
<b>TOTAL</b>	<b>78,000.00</b>		<b>78,000.00</b>	<b>-</b>

*Ritu Pasad**Abhazal*