

The Just Environment Charitable Trust
H-2, Jangpura Extension, New Delhi -14

Balance Sheet As on 31.03.2021

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
257,206.90	Corpus Fund Opening Balance	257,206.90	1,023,063.50	Property, Plant and Equipment (PPE) (Annexure C) Opening Balance :-	816,064.41
37,316,900.59	Income and Expenditure Account Opening Balance	41,920,447.50	37,980.00	Add:- Additions	196,334.00
4,603,546.91	Add:-	8,587,263.59	244,979.09	Less:- Depreciation	229,213.17
42,177,654.40	Excess of Income Over Expenditure	50,764,917.99	816,064.41		783,185.24
979,279.10	Fixed Asset Equilisation Reserve Opening Balance	787,818.01	260,619.00	Investments	194,060.00
37,980.00	Add:- Additions	196,334.00	35,976.00	Accrued Interest on FDR's (FC)	47,532.00
1,017,259.10		984,152.01	39,703,903.00	Fixed Deposit- Bank(FC)	42,358,821.00
229,441.09	Less Depreciation	219,692.97	2,859,158.00	Fixed Deposit- Bank(Local)	11,659,049.00
787,818.01		764,459.04	827,243.00	Current Assets & Loan & Advances	424,233.90
506,622.00	Current Liabilities Interest Payable on Donor Funds	140,331.00	1,531,182.00	S. Advances (Annexure D)	1,512,828.00
5,434,373.07	Unutilised Grant (Annexure A)	9,207,872.18	1,772,690.00	TDS Recoverable (Annexure E)	2,174,947.00
38,766.00	Expenses Payable (Annexure B)	33,555.00	31,458.00	Amount Receivable (Annexure F)	
48,945,233.48	Total	60,911,135.21	48,945,233.48	Total	60,911,135.21

Significant Accounting Policies and Notes to Accounts- Annexure -I

As per our audit report of even date

For S N M G & CO.

Chartered Accountants

ICAI FRN. 004921N

CA. D.C.GARG

Partner

Membership No. 076117

Place: New Delhi

Date: 06.12.2021



FOR THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL

Trustee

KRISHNENDU BOSE

Trustee



The Just Environment Charitable Trust
H-2, Jangpura Extension, New Delhi -14

Income and Expenditure Account for the year ended on 31.03.2021

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
17,495,786.63	To Total Expenditure (Annexure A)	16,318,330.18	3,281,037.86	By Opening Unutilised Funds b/f	5,434,373.07
1,000.00	To Tender Processing Fees	-	19,670,279.00	Add:- Received during the year	19,587,996.41
127,885.80	To Tour and Travels	67,145.00	-	Add: Interest Earned on donor funds	506,622.00
129.80	To Bank Charges	700.33	22,931,316.86	Less: Unutilised Funds c/f (Annexure A)	25,528,991.48
17,543.00	To Conveyance	27,070.00	5,434,373.07		9,207,872.18
2,148.00	To Communication Expenses	-	17,495,943.79	By Donation	16,321,119.30
-	To COVID Relief Material	-	47,657.00	By Interest on I T Refund	157,820.00
1,207,250.00	To Legal & Professional Charges	313,730.00	48,941.00	By Interest From Bank (SB A/c)	65,212.00
15,538.00	To Depreciation	1,435,097.00	2,787,750.00	By Interest on FDR's (FC)	60,321.00
-	To Electricity and Water Charges	9,520.20	185,414.00	By Interest on FDR's (Local)	2,081,607.00
206,462.00	To Interest on donors fund	31,410.00	4,144,860.00	By Consultancy Income	342,185.00
-	To Interest on TDS	140,331.00	1,379.35	By Royalty	9,415,850.00
850.00	To Misc Expenses	1,590.00	-	By Training Receipt	10,000.00
34,098.00	To Office Maintenance	80.00	-		
69.00	To Photostat	33,700.00	-		
620.00	To Postage	-	-		
10,269.00	To Printing and Stationery Charges	2,760.00	-		
319,847.00	To Program	1,675.00	-		
79,500.00	To Rent	89,475.00	-		
590,000.00	To Salary	-	-		
392.00	To Staff Welfare	1,393,957.00	-		
4,603,546.91	To Excess of Income Over Expenditure transferred to Balance Sheet	280.00	-		
24,712,945.14	Total	8,587,263.59	24,712,945.14	Total	28,454,114.30

Significant Accounting Policies and Notes to Accounts- Annexure -I

As per our audit report of even date attached

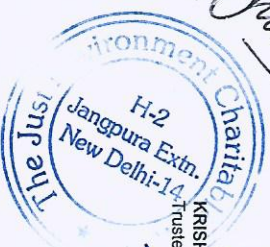
For S N M G & CO.
Chartered Accountants
ICAI FRN. 004921N

CA D.C.GARG
Partner
Membership No. 076117
Place: New Delhi
Date: 06.12.2021



FOR THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL
Trustee



KRISHNENDU BOSE
Trustee

The Just Environment Charitable Trust
Receipts & Payments Account for the year ended 31 March 2021

Year ended 31 March 2020	Receipts	Year ended 31 March 2021	Year ended 31 March 2020	Payments	Year ended 31 March 2021
	Opening Balance			Project expenditure:	
2,833,308	- cash in bank	1,106,940	24,316	Annual Maintenance	10,068
50,331	- cash in hand	31,458	12,912	Accounting Support & Audit	7,240
33,388,442	- FDR's FCRA	39,703,903	27,386	Annual Review & meeting	-
2,712,453	- FDR's Local	2,859,158	17,700	Audit Fees	17,325
45,000	- Security Deposit	-	40,647	Bank Charges	9,869
43,666	- GST Input	-	27,526	Computer Maintenance	8,850
			37,980	Computer	186,540
	Grants Received:		110,121	Communication Expense	108,543
14,112,410	- SSNC	13,317,907	283,635	Conveyance	93,128
470,590	- EEB	-	-	Equipment	9,794
1,136,961	- Consumer for Dental Choice Inc	888,717	59,952	Equipment Maintenance	21,117
			478,668	Electricity and Water Charges	388,170
2,929,334	- IPEN	865,393	-	Fees and Taxes	15,000
777,759	- Norsk Institute for Water Research	-	20,372	Insurance	22,756
243,225	- Prince Clause Fund for Culture and Development	-	777	Misc Expenses	-
-	- Friends Foundation International	110,779	8,591	Newspaper & Periodicals	2,039
-	- UNEP DDT	4,405,200	282,269	Office Maintenance Expenses	228,860
			18,429	Photostat Expenses	3,218
			80,632	Postage Expenses	11,059
			82,889	Printing & Stationery	14,147
			879,850	Professional Fees	1,482,600
			6,378	PF Damages and Interest	-
			3,623,626	Program Expenses	2,626,224
			10,947,353	Salary	10,324,283
2,372,170	Consultancy Income	9,013,593	217,682	Staff Welfare	69,369
	Interest Received on:		20,237	Recruitment Expenses	10,620
2,924,888	- FDR's	1,651,011	155,760	Security Charges	155,760
47,657	- Interest on Income Tax Refund during the year	65,212	691,056	Tour and Travel Expenses	126,937
48,941	- Saving Bank Interest	60,321	89,815	Tours & Travel Reimbursement	-
			24,712	Vehicle Maintenance	20,643
				Expenses Paid for:	
280,343	Refund of Income tax received during the year	846,138	-	TDS/GST Interest	1,590
-	Misc. Income	-	-	Tender Processing Fees	-
-	BMW Training Receipt	10,000	1,000	Tour and Travels	55,173
1,379	Royalty	-	139,868	Bank Charges	700
-	Donation	157,820	130	Conveyance	21,294
			34,433	Communication Expense	313,730
			2,148	Legal & Professional Charges	970,097
			1,223,450	Electricity and Water Charges	31,410
			-	Interest expense on donors' fund	-
			-	Misc Expenses	80
			850	Office Maintenance	16,764
			24,608	Photostat	-
			69	Postage	2,760
			620	Printing and Stationary Charges	1,675
			10,269	Program	70,532
			338,790	Rent	-
			79,500	Salary	1,858,957
			590,000	Staff Welfare	280
			392		
				Closing Balance	
			1,106,940	- cash in bank	1,724,966
			31,458	- cash in hand	31,513
			39,703,903	- FDR's FCRA	42,358,821
			2,859,158	- FDR's Local	11,659,049
64,418,857		75,093,550	64,418,857		75,093,550

As per our report of even date attached to FC - 4 of
the Foreign Contribution (Regulation) Act, 2010

For SNMG & Co.
Chartered Accountants
Firm Registration No.

D.C.Garg
Partner
Membership No:

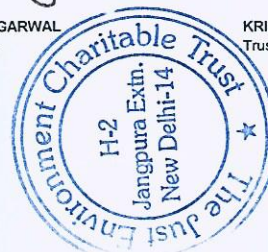
Place: New Delhi
Date: 06.12.2021



For and on behalf of The Just Environment Charitable Trust

RAVI AGARWAL
Trustee

KRISHNENDU BOSE
Trustee



The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

STATEMENT SHOWING UTILISATION OF GRANT RECEIVED FOR VARIOUS PROJECTS FOR THE PERIOD FROM 1-4-2020 TO 31-03.2021

"Annexure A"

Particulars	Total	SSNC- Impacts of Cleaner development	SSNC- Microplastic	SSNC-JET Meeting	EEB 2020	Others
Opening Balances (A)	5,434,373.07	1,112,660.47	1,098,257.42	770,172.20	261,122.46	2,192,160.52
Add:-						
Grant Received during the year	19,584,089.41	13,317,907.00	-	-	-	6,266,182.41
Interest earned on donor funds	506,622.00	489,535.00			17,087.00	-
Transfer of funds from same donor project to another project	-	837,722.20	- 67,550.00	- 770,172.20		-
Expenses Reimbursement Received	3,907.00					3,907.00
Total (A)	25,528,991.48	15,757,824.67	1,030,707.42	-	278,209.46	8,462,249.93
Less :- Utilised (B)						
Annual Maintenance	10,068.00	10,068.00				-
Accounting Support & Audit	7,240.00	-				7,240.00
Audit Fees	17,700.00	17,700.00				-
Bank Charges	9,863.18	8,025.82				1,837.36
Computer	186,540.00	186,540.00				-
Computer Maintenance	8,850.00	8,850.00				-
Communication Expense (Telephone/ Internet / Cable/ Website)	105,769.00	92,109.00				13,660.00
Conveyance	91,528.00	77,743.00	2,376.00			11,409.00
Equipment	9,794.00	9,794.00				-
Equipment Maintenance	15,654.00	10,954.00				4,700.00
Electricity and Water Charges	368,388.00	316,478.00				51,910.00
Fees and Taxes	15,000.00	15,000.00				-
Insurance	22,756.00	22,756.00				-
Newspaper & Periodicals	3,080.00	2,882.00				198.00
Office Maintenance	119,748.00	84,991.00				34,757.00
Photostat	3,218.00	2,895.00				323.00
Postage	8,649.00	7,549.00				1,100.00
Printing and Stationery Charges	14,147.00	13,887.00				260.00
Professional Fees	1,461,950.00	915,050.00			5,900.00	541,000.00
Program	3,251,225.00	2,045,342.00	1,028,338.00		11,499.00	166,046.00
Recruitment Expenses	10,620.00	7,965.00				2,655.00
Salary	10,217,583.00	7,769,804.00			44,000.00	2,403,779.00
Staff Welfare	69,369.00	23,447.00				45,922.00
Security Charges	116,820.00	62,304.00				54,516.00
Travels / Tours	152,559.00	152,559.00				-
Vehicle Maintenance	16,712.00	16,712.00				-
Tours & Travel Reimbursement	3,500.00	-				3,500.00
Total Utilisation (B)	16,318,330.18	11,881,404.82	1,030,714.00	-	61,399.00	3,344,812.36
Balance C (A-B)	9,210,661.30	3,876,419.85	- 6.58	-	216,810.46	5,117,437.57
Less-surplus/Deficit Transfer to Income Expenditure Account (D)	2,789.12	-				2,789.12
Unutilised Balance c/d (C-D)	9,207,872.18	3,876,419.85	- 6.58	-	216,810.46	5,114,648.45



THE JUST ENVIRONMENT CHARITABLE TRUST
H-2, Jangpura Extension, New Delhi-14

Details of Expenses Payable as on 31.03.2021 (FC)

Annexure B

Particulars	Project Name	Details	Amount (Rs.)
Audit Fees	SSNC	S N M G & Co.	16,575.00
Office Maintenance	IPEN Hub 2021	Dinesh Kumar Garg	7,057.00
Telephone and Internet Expenses	SSNC and IPEN Hub 2021	Parul	4,147.00
Sushant Figueiredo	GWMC	Conveyance	3,776.00
Lincoln Dsouza	GWMC	Conveyance	2,000.00
TDS_Professional	IPEN_Toxics free SDG LAB	Program	
Total			33,555.00

Details of Sundry Advances as on 31.3.2021 (FC)

Annexure D

Particulars	Project Name	Details	Amount (Rs.)
India Internation Centre	SSNC	Program	2,253.00
Indian Oil Corporation Limited	SSNC	Office expenses-Conveyance	4,000.00
Expenditure Incurred in advance	IPEN Hub 2021	IPEN Hub 2021	330,910.90
Expenditure Incurred in advance	SSNC	Website Management	53,090.00
Expenditure Incurred in advance	SSNC	Office Expenses-PCI	33,124.00
Sushant	Local	Office Maintenance	856.00
Total			424,233.90

TDS Recoverable as on 31.3.2021

Annexure E

Particulars	Amount (Rs.)
TDS Recoverable for F.Y 2019-20	612,093.00
GST TDS Recoverable for F.Y 2019-20	19,350.00
TDS Recoverable for F.Y 2020-21	881,385.00
Total	1,512,828.00

Amount Receivable as on 31.3.2021

Annexure F

Particulars	Amount (Rs.)
GWMC	545,347.00
NOPOL	1,629,600.00
Total	2,174,947.00

Bank Balances as on 31.3.2021

Annexure G

Particulars	Amount (Rs.)
Central Bank of India -A/c No.1197207774 (FCRA)	102,831.65
Central Bank of India -A/c No.3562501336 (FCRA)	31,496.90
es Bank - A/c No.020394600000706 (Local)	29,613.00
Central Bank of India - A/c No.1197293276 (Local)	1,561,024.52
Total	1,724,966.07

Details of Cash in Hand as on 31.3.2021

Annexure H

Particulars	Amount (Rs.)
Cash in hand (FCRA)	16,618.00
Cash in hand (Local)	14,895.00
Total	31,513.00



The Just Environment Charitable Trust

H-2 Jungpura Extension, New Delhi-14

PPE Schedule for the F.Y 2020-21

Annexure C

S.No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2020	Addition upto 30.9.20	Addition after 1.10.20	Adjustments	Deletion	Total as on 31.3.2021	Depreciation during the Year	W.D.V as on 31.3.2021
	DONOR FUND									
1	Air Conditioners	15%	64,378.19					64,378.19	9,656.73	54,721.46
2	Computers	40%	226,193.48	64,500.00	122,040.00	-	-	412,733.48	140,685.39	272,048.09
3	Furniture & Fixtures	10%	119,413.03				-	119,413.03	11,941.30	107,471.72
4	Camera	15%	10,277.51	-	-		-	10,277.51	1,541.63	8,735.88
5	Photostate Machine	15%	30,399.72	-	-		-	30,399.72	4,559.96	25,839.76
6	Refrigerator	15%	1,910.84	-	-		-	1,910.84	286.63	1,624.21
7	Inverter	15%	5,317.46	-	-		-	5,317.46	797.62	4,519.84
8	Microwave	15%	4,186.36	-	-			4,186.36	627.95	3,558.41
9	Office Equipments	15%	78,646.08	-	9,794.00		-	88,440.08	12,531.46	75,908.61
10	Vehicle	15%	247,095.34	-	-			247,095.34	37,064.30	210,031.04
	TOTAL (A)		787,818.01	64,500.00	131,834.00	-	-	984,152.01	219,692.97	764,459.04
	OWN FUND									
1	Computers	40%	22,320.00	-	-		-	22,320.00	8,928.00	13,392.00
2	Furniture & Fixtures	10%	5,926.40	-	-		-	5,926.40	592.20	5,334.20
	TOTAL (B)		28,246.40	-	-	-	-	28,246.40	9,520.20	18,726.20
	TOTAL (A+B)		816,064.41	64,500.00	131,834.00	-	-	1,012,398.41	229,213.17	783,185.24

