

The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

Balance Sheet As on 31.03.2020 (FC)

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
220,980.90	Corpus Fund Opening Balance	220,980.90	623,051.95	Fixed Assets (Annexure C) Opening Balance :-	823,187.75
31,170,505.90	Income and Expenditure Account Opening Balance	32,582,335.05	395,451.00	Add:- Additions	37,980.00
1,411,829.15	Add:-	2,573,101.16	195,315.20	Less:- Adjustment	18,451.00
32,803,315.95	Excess of Income Over Expenditure	35,376,417.11	823,187.75	Less:- Depreciation	212,595.56
623,051.95	Fixed Asset Equilisation Reserve Opening Balance	823,187.75	835,462.00	Investments Accrued Interest on FDR's (FC)	260,619.00
395,451.00	Add:- Additions	37,980.00	33,388,442.00	Fixed Deposit- Bank(FC)	39,703,903.00
1,018,502.95	Less : Adjustment	861,167.75			
195,315.20	Less Depreciation	(18,451.00)	533,801.22	Current Assets & Loan & Advances S. Advances (Annexure D)	753,508.00
823,187.75		667,023.20	432,208.00	TDS Recoverable (Annexure E)	628,780.00
300,160.00	Current Liabilities Interest Payable on Donor Funds	506,622.00	1,737,216.63	Cash in Bank Central Bank of India (Annexure F)	192,410.22
999.04	Amount Payable	197,987.04	7,899.00	Cash in Hand Cash in Hand (Annexure G)	14,945.00
3,261,037.86	Unutilised Grant (Annexure A)	5,434,373.07			
569,516.00	Expenses Payable (Annexure B)	38,766.00			
37,758,216.60	Total	42,221,188.42	37,758,216.60	Total	42,221,188.42

Significant Accounting Policies and Notes to Accounts- Annexure -H

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: 28.12.2020



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 31.03.2020 (FC)

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
18,529,535.71	To Total Expenditure (Annexure A)	17,495,786.63	4,701,131.55	By Opening Unutilised Funds b/f	3,261,037.86
941.10	To Bank Charges	-	17,085,049.27	Add:- Received during the year	19,670,279.00
150,667.00	To Salary	-	21,786,180.82		22,931,316.86
-	To Tours and Travels	33,001.00	3,261,037.86	Less: Unutilised Funds c/f (Annexure A)	5,434,373.07
116,785.00	To Interest on donors' fund	206,462.00	18,525,142.96	By Interest on I T Refund	17,496,943.79
-	To Program	24,000.00	1,801,318.00	By Interest on FDR's (FC)	47,657.00
155,235.00	To Medical to staff	-	5,553.00	By Misc Income	2,787,750.00
1,411,829.15	To Excess of Income Over Expenditure transferred to Balance Sheet	2,573,101.16			-
20,364,992.96	Total	20,332,350.79	20,364,992.96	Total	20,332,350.79

Significant Accounting Policies and Notes to Accounts- Annexure -H

As per our audit report of even date attached

For S N M G & CO.

Chartered Accountants

ICAI FRN. 004921N

[Signature]

CA. D.C.GARG

Partner

Membership No: 076117



For THE JUST ENVIRONMENT CHARITABLE TRUST

[Signature]

RAVI AGARWAL

Trustee

[Signature]

KRISHNENDU BOSE

Trustee

Place: New Delhi

Date: 28.12.2020

The Just Environment Charitable Trust
Foreign Contribution Account
Receipts & Payments Account for the year ended 31 March 2020

Year ended 31 March 2019	Receipts	Year ended 31 March 2020	Year ended 31 March 2019	Payments	Year ended 31 March 2020
	Opening Balance			Project expenditure:	
588,690	- cash in bank	1,737,217	26,111	Annual Maintenance	24,316
2,744	- cash in hand	7,899	8,110	Accounting Support & Audit	12,912
33,933,412	- FDR's FCRA	33,388,442	17,700	Annual Review & meeting	27,386
			39,916	Audit Fees	17,700
			-	Bank Charges	40,647
			72,674	Computer Maintenance	27,526
	Grants Received:		345,039	Computer	37,980
1,585,874	- Consumer for Dental Choice Inc	1,136,961	138,129	Communication Expense	110,121
319,933	- EEB	470,590	321,640	Conveyance	283,635
2,584,999	- IPEN	2,929,334	64,248	Equipment Maintenance	59,952
365,289	- University of the West of England	-	478,426	Electricity and Water Charges	478,668
21,996	- ESDO	-	21,412	Furniture & Fixture	-
11,621,250	- SSNC	14,112,410	18,887	Insurance	20,372
416,978	- Norsk Institute for Water Research	777,759	4,471	Misc Expenses	777
97,317	- Durham University General	-	261,849	Office Maintenance Expenses	282,269
71,413	- Tactical Technology	-	13,940	Photostat Expenses	18,429
-	- Prince Clause Fund for Culture and Development	243,225	102,058	Postage Expenses	80,632
			71,338	Printing & Stationery	82,889
			885,000	Professional Fees	879,850
				PF Damages and Interest	6,378
			2,701,509	Program Expenses	3,623,626
			10,341,475	Salary	10,947,353
			21,994	Newspaper & Periodicals	8,591
			217,858	Staff Welfare	217,682
1,077,453	- FDR's	3,107,694	20,532	Recruitment Expenses	20,237
32,979	- Interest on Income Tax Refund during the year	47,657	131,098	Security Charges	155,760
			1,012,397	Tour and Travel Expenses	691,056
210,659	Refund of Income tax received during the year	280,343	383,613	Tours & Travel Reimbursement	89,815
5,553	Misc. Income	-	29,949	Vehicle Maintenance	24,712
				Expenses Paid for:	
			50,667	Salary	-
			941	Bank Charges	-
			-	Tours & Travel	33,001
			-	Program	24,000
				Closing Balance	
			1,737,217	- cash in bank	192,410
			7,899	- cash in hand	14,945
			33,388,442	- FDR's FCRA	39,703,903
52,936,539		58,239,531	52,936,539		58,239,531

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: 28.12.2020



For and on behalf of The Just Environment Charitable Trust

Ravi Agarwal
RAVI AGARWAL
Trustee

Krishendu Bose
KRISHNENDU BOSE
Trustee