## The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

Balance Sheet As on 31.03.2020 (FC)

42,221,188.42	Total	37,758,216.60	42,221,188.42	Total	37,758,216.60
			38,766.00	Expenses Payable (Annexure B)	569,516.00
14,945.00	Cash in Hand Cash ir. Hand (Annexure G)	7,899.00	5,434,373.07	Unutilised Grant (Annexure A)	3,261,037.86
192,410.22	Cash in Bank Central Bank of India (Annexure F)	1,737,216.63	9		-
			197,987.04	Amount Payable	999.04
628,780.00	TDS Recoverable (Annexure E)	432,208.00	506,622.00	Interest Payable on Donor Funds	300,160.00
700,000.00	S. Advences (Annexure D)	333,001.22	007,023.20	Current Liabilities	020, 107.70
762 600	Current Assets & Loan & Advances	T 22 20 22 22 22 22 22 22 22 22 22 22 22	2,7,090.00	ress Depleciation	922 197 75
			(18,451.00)	Less : Adjustment	105 345 30
•			861,167.75		1,018,502.95
39,703,903.00	Fixed Deposit- Bank(FC)	33,388,442.00	37,980.00	Add:- Additions	395,451.00
	35		823,187.75	Opening Balance	623,051.95
260,619.00	Accrued Interest on FDR's (FC)	835,462.00		Fixed Asset Equilisation Reserve	
3	Investments		35,376,417.11	8	32,803,315.95
667,023.20		823,187.75	2,573,101.16	Excess of Income Over Expenditure	1,411,829.15
212,595.56	Less:- Depreciation	195,315.20		Add:-	
18,451.00	Less: Adjustment	•	32,582,335.05	Opening Balance	31,170,505.90
37,980.00	Add:- Additions	395,451.00		Income and Expenditure Account	
823,187.75	Opening Balance :-	623,051.95	220,980.90	Opening Balance	220,980.90
	Fixed Assets (Annexure C)			Corpus Fund	
Amount (Rs.)	er W	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
Current Year	Assets	Previous Year	Current Year	Liabilities	Previous Year

Significant Accounting Policies and Notes to Accounts- Annexure -H

As per our audit report of even date For S N M & 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

KRISHNENDU BOSE

Trustee

Trustee

RAVI AGARWAL

## 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)

20,002,000.10	iomi	**************************************	20,002,000.10	Circlifford Association Delicities and Association and Associa	Ciarificant A
20 332 350 79	Total	20 364 992 96	20 332 350 79	Total	20.364.992.96
				transfered to Balance Sheet	
			2,573,101.16	1,411,829.15 To Excess of Income Over Expenditure	1,411,829.15
					F
	,		ı	155,235.00 To Medical to staff	155,235.00
	5,553.00 By Misc Income	5,553.00	24,000.00	To Program	
2,787,750.00	1,801,318.00 By Interest on FDR's (FC)	1,801,318.00	206,462.00	116,785.00 To Interest on donors' fund	116,785.00
47,657.00	32,979.00 By Interest on I T Refund	32,979.00	33,001.00	ToTours and Travels	1
17,496,943.79	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,525,142.96	100	To Salary	150,667.00 To Salary
5,434,373.07	3,261,037.86 Less: Unutilised Funds c/f (Annexure A)	3,261,037.86	1	941.10 To Bank Charges	941.10
22,931,316.86		21,786,180.82			
19,670,279.00	17,085,049.27 Add:- Received during the year	17,085,049.27		( Annexure A)	
3,261,037.86	4,701,131.55 By Opening Unutilised Funds b/f	4,701,131.55	17,495,786.63	18,529,535.71 To Total Expenditure	18,529,535.71
				20	
Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)	Expenditure	Amount (Rs.)
Current Year	100	Previous Year	Current Year		Previous Year
			The state of the s		

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

CA. D.C.GARG

Membership No: 076117

Place: New Delhi Date:28.12.2020

RAVI AGARWAL

For THE JUST ENVIRONMENT CHARITABLE TRUST

KRISHNEIJDU BOSE

Trustee

Opening Balance   - cash in bank   1,737,217   26,111   Annual Maintenance   24,314   33,933,412   - cash in hand   7,899   8,110   Annual Review & meeing   27,384   39,916   Audit   - cash in hand   7,899   8,110   Annual Review & meeing   27,384   39,916   Audit   - cash in hand   7,899   8,110   Annual Review & meeing   27,384   39,916   Audit   - cash in hand   27,384   40,644   40	Year ended	Receipts	Year ended	Year ended	Payments	Year ended
1,737,217   26,111   26,111   27,384   23,393,412   -7DR's FCRA   33,388,442   17,700   Annual Maintenance   24,314   23,933,3412   -7DR's FCRA   33,388,442   17,700   Annual Review & meeing   27,386   39,916   Audit Fees   40,647   27,527   26,747   27,527   27	31 March 2019		31 March 2020	31 March 2019		31 March 2020
1,737,217   26,111   26,111   27,384   23,393,412   -7DR's FCRA   33,388,442   17,700   Annual Maintenance   24,314   23,933,3412   -7DR's FCRA   33,388,442   17,700   Annual Review & meeing   27,386   39,916   Audit Fees   40,647   27,527   26,747   27,527   27				,		
Cash in hand		Opening Balance		- 20		
33,933,412 -FDR's FCRA  33,388,442  -FDR's FCRA  33,388,442  33,388,442  -FDR's FCRA  33,388,442  33,388,442  -FDR's FCRA  34,654  -FDR's FCRA  34,657  -FDR's FCRA  33,388,442  -FDR's FCRA  34,657  -FDR's FCRA  34,657  -FDR's FCRA  33,388,442  -FDR's FCRA  34,657  -FDR's FCRA  34,657  -FDR's FCRA  34,657  -FDR's FCRA  34,657  -FDR's FCRA  34,064  -FDR's FCRA  -Annual Review & meeing 39,916  Aduit Fear  40,644  72,704  37,980  -Computer Maintenance 27,383  -FR Gomputer 13,129  -FORMINITE AND A FR MAINTENANCE -FORMINITE AND A F	588,690	- cash in bank	1,737,217			24,316
Grants Received:  1,585,874 - Consumer for Dental Choice Inc 319,933 - EEB 32,984,999 - JiPEN 363,288 - Louiversity of the West of England 2,929,334 - ESDC 11,612,1250 - ISSNC 11,612,1250 - SSNC 11,112,112 - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Develo	2,744	- cash in hand	7,899			
Grants Received:  1,585,874 - Consumer for Dental Choice Inc 319,933 - EEB 365,289 - University of the West of England - ESDO 11,612,250 - SSNC - Norsk Institute for Water Research 77,7759 79,7317 - Durham University General - Tactical Technology - Prince Clause Fund for Culture and Development - Tinterest Received on: 1,077,453 - FDR's - Interest Received on: 1,077,453 - FDR's - Interest Received on: 1,077,453 - FDR's - Interest on Income Tax Refund during the year 210,659 Refund of Income tax received during the year - Spots -	33,933,412	- FDR's FCRA	33,388,442	17,700	Annual Review & meeing	27,386
Grants Received:  1,585,874 - Consumer for Dental Choice Inc 319,933 - EEB 365,289 - University of the West of England 2,929,334 - SSDO 11,621,250 - SSDO 14,112,410 - SSNC 14,112,410 - Trince Clause Fund for Culture and Development 11,077,453 - Prince Clause Fund for Culture and Development 11,077,453 - Spread 11,077,453 - Interest Received on: 1,077,453 - Interest n Income Tax Refund during the year 2,037 - Spread - Interest n Income Tax Refund during the year 2,037 - Spread - Spread - Computer Maintenance 27,526 - Computer Maintenance 283,633 - Computer Maintenance 283,632 - Computer Maintenance 283,633 - Computer Maintenance 29,637 - Misc Expenses 20,537 - Computer Maintenance 20,77 - Misc Expenses 20,572 - Computer Maintenance 20,771 - Misc Expenses 20,773 - Mi	13000 10000 10000 10000 10000	2 × 100 × 10		39,916	Audit Fees	17,700
Grants Received: - Consumer for Dental Choice Inc 319,933 2,584,999 - IPEN 365,289 - University of the West of England - ESDO 11,612,250 - SSNC 11,413 - Trince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Interest Received on: 1,077,453 32,979 210,659 Refund of Income Tax Refund during the year 5,553  Grants Received: 1,136,961 470,590 2,299,334 478,426 64,248 Equipment Maintenance 59,952 478,266 114,112,410 18,887 114,112,410 18,887 11,413 - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture & Tactical Fund for Culture & Tactical Fund for Culture & Fixture & Fixture - Tactical Technology - Prince Clause Fund for Cultur						
1,585,874   Consumer for Dental Choice Inc   1,136,961   470,990   2,284,993   321,640   Conveyance   283,633   321,640   Conveyance   Conveyanc				72,674	Computer Maintenance	27,526
Sample   S	*	Grants Received:		345,039		37,980
2,584,999 - PPEN	1,585,874	- Consumer for Dental Choice Inc	1,136,961	138,129	Communication Expense	110,121
1,077,453   21,077,453   32,979   210,659   5,553   210,652   3,552   4,471   4,552   4,552   4,552	319,933	- EEB	470,590	321,640	Conveyance	283,635
365,289   - University of the West of England   -	2,584,999	- IPEN	2,929,334	64,248	Equipment Maintenance	59,952
21,996   11,621,250   25NC   14,112,410   14,112,410   16,978   - Norsk Institute for Water Research   - 14,112,410   - Tactical Technology   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Fund for Culture and Development   243,225   - Prince Clause Expenses   3,623,626   -	S. (5)		124 D	478,426	Electricity and Water Charges	478,668
11,621,250   - SSNC   416,978   Norsk Institute for Water Research   777,759   4,471   Misc Expenses   7261,849   Office Maintenance Expenses   18,425   102,058   Potage Expenses   80,632   71,338   Printing & Stationery   828,286   885,000   Prince Clause Fund for Culture and Development   243,225   102,058   Potage Expenses   879,850   Potage Expenses   Potage Expenses   879,850   Potage Expenses   879,850   Potage Expenses   879,850   Potage Expenses   879,850   Potage Expenses   Potage Expenses   Potage Expenses   Potage Expenses   Rotage Expenses   Rota	21,996	-ESDO	-	21,412	Furniture & Fixture	-
Norsk Institute for Water Research   97,317   201   261,849   26			14,112,410	18,887	Insurance	20,372
97,317 71,413 - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Professional Fees - Printing & Stationery - Program Expenses - Salary - Program Expenses - Tactical Technology - Prince Clause Fund for Culture and Development - Tactical Technology - Professional Fees - Printing & Stationery - Program Expenses - Salary - Program Expenses - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program Expenses - Salary - Program - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program - Tactical Technology - Professional Fees - Program - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program - Tactical Technology - Professional Fees - Promages and Interest - Salary - Program - Tactical Technology - Pr	416 978	- Norsk Institute for Water Research	777.759	4.471	Misc Expenses	777
Tactical Technology						282,269
- Prince Clause Fund for Culture and Development - Stationery - Prince Clause Fund for Culture and Development - Stationery - Prince Clause Fund for Culture and Development - Stationery - Prince Clause Fund for Culture and Development - Stationery - Prince Clause Fund for Culture and Development - Stationery - Prince Clause Fund & Stationery - Princing & Stationery - Program Expenses - Staff Welfare - Staff Welfare - 217,68 - Staff Welfare -			2			18,429
Tilder   T	71,415		243 225			
Refund of Income tax received during the year   S,553     Solution   S,555     Solution   S	-	- I fined Clause I and for Culture and Development	215,225			
PF Damages and Interest   1,071,150   10,341,475   21,994   Newspaper & Periodicals   1,077,453   32,979   1,077,453   - FDR's   - Interest on Income Tax Refund during the year   280,343   383,613   29,949   Nisc. Income   280,343   383,613   29,949   29,949   Nisc. Income   280,343   383,613   29,949   Nisc. Income   280,343   383,613   Nisc. Income   280,343   383,613   Nisc. Income   280,343   383,613   Nisc. Income   280,343   Nisc. Income   29,949   Nisc. Income   29,949   Nisc. Income   29,949   Nisc. Income   24,712   N			1			
Interest Received on:				005,000		
Interest Received on:  1,077,453 -FDR's -Interest on Income Tax Refund during the year 210,659 5,553 -FSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS			1.0	2 701 509		
Interest Received on: 1,077,453 32,979 - Interest on Income Tax Refund during the year 210,659 5,553  Interest on Income tax received during the year 5,553  Interest on Income tax received during the year 5,553  Interest on Income tax received during the year 5,553  Interest on Income Tax Refund during the year 280,343  21,994  21,985 Staff Welfare 20,532 Security Charges Tour and Travel Expenses 691,055 691,055 So,667 941 Salary Sa			1			
Interest Received on: 1,077,453 32,979 - Interest on Income Tax Refund during the year 210,659 Refund of Income tax received during the year 5,553 Misc. Income  Interest Received on: 217,858 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 131,098 20,532 20,237 20,532 20,5						
1,077,453 32,979 - Interest on Income Tax Refund during the year 32,079 210,659 Refund of Income tax received during the year 47,657 131,098 1,012,397 15,553 Misc. Income 2280,343 29,949 Refund of Income tax received during the year Misc. Income 224,712		Interest Descived on:				
Security Charges   155,760   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098   1,012,397   131,098	1 077 452		3 107 604			
1,012,397   Tour and Travel Expenses   691,050   383,613   29,949   Vehicle Maintenance   24,712			2 2			
210,659   Sefund of Income tax received during the year   280,343   383,613   Tours & Travel Reimbursement   24,712     29,949   Vehicle Maintenance   24,712     Expenses Paid for: Salary   - Salary   - Bank Charges   - Tours & Travel   33,000   - Program   24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000     24,000   24,000     24,000     24,000     24,000     24,000     24,000   24,000     24,000   24,000     24,000   24,	32,979	- Interest on income Tax Retund during the year	47,037			
5,553 Misc. Income  - 29,949 Vehicle Maintenance 24,712    Expenses Paid for:   Salary   -     Bank Charges   -     Tours & Travel     33,000	010.650	D C 1 CI	200 242			
Expenses Paid for:  50,667 Salary 941 Bank Charges - Tours & Travel 33,000 - Program 24,000  Closing Balance 1,737,217 7,899 - cash in bank 192,410 7,899 33,388,442 - FDR's FCRA 39,703,903		[1982] H. W.	200,343	303,013	Vohiolo Mointononeo	
50,667   Salary   -	5,553	Misc. Income	-	29,949	Venicle Maintenance	24,712
50,667   Salary   -					Evnances Daid for:	
941 Bank Charges - Tours & Travel 33,000 - 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				50 667		92
- Tours & Travel 33,000 - 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		19				1220
- Program 24,000  Closing Balance 1,737,217 - cash in bank 192,410 7,899 - cash in hand 14,943 33,388,442 - FDR's FCRA 39,703,903			-			33 001
Closing Balance 1,737,217 7,899 - cash in bank 192,410 7,899 - cash in hand 14,943 33,388,442 - FDR's FCRA 39,703,903	0.5			-	English and a market	3.0
1,737,217 - cash in bank 192,410 7,899 - cash in hand 14,943 33,388,442 - FDR's FCRA 39,703,903		4		-	Program	24,000
1,737,217 - cash in bank 192,410 7,899 - cash in hand 14,943 33,388,442 - FDR's FCRA 39,703,903					Closing Ralance	
7,899 - cash in hand 14,945 33,388,442 - FDR's FCRA 39,703,905				1 727 217		192.410
33,388,442 - FDR's FCRA 39,703,903						
50000 504				33,388,442	- FDR'S FCRA	39,703,903
50 200 531						
FO 027 F20   57 U46 540   5X 740 54	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 Trustee KRISHNENDU BOSE
Trustee