

The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

Balance Sheet As on 31.03.2019 (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	709,826.97	Fixed Assets (Annexure C) Opening Balance :-	623,051.95
28,493,917.22	Income and Expenditure Account Opening Balance	31,170,505.90	118,980.00	Add:- Additions	395,451.00
	Add:-		15,966.08	Less: Deletion	-
2,676,588.68	Excess of Income Over Expenditure	1,411,829.15	189,788.94	Less:- Depreciation	195,315.20
31,391,486.80		32,803,315.95	623,051.95	Investments	823,187.75
	Fixed Asset Equilisation Reserve		291,688.00	Accrued Interest on FDR's (FC)	835,462.00
709,826.97	Opening Balance	623,051.95		Fixed Deposit- Bank(FC)	33,388,442.00
118,980.00	Add:- Additions	395,451.00	33,933,412.00		
828,806.97		1,018,502.95			
15,966.08	Less Deletion	-			
189,788.94	Less Depreciation	195,315.20			
623,051.95		823,187.75			
	Current Liabilities			Current Assets & Loan & Advances	
183,375.00	Interest on Revolving Funds	300,160.00	1,090,575.46	S. Advances (Annexure D)	533,801.22
-	Amount Payable	999.04	25,745.00	Amount Receivable	-
			462,776.00	TDS Recoverable (Annexure E)	432,208.00
4,701,131.55	Unutilised Grant (Annexure A)	3,261,037.86	588,689.89	Cash in Bank	
				Central Bank of India (Annexure F)	1,737,216.63
119,637.00	Expenses Payable (Annexure B)	569,516.00	2,744.00	Cash in Hand	
				Cash in Hand (Annexure G)	7,899.00
37,018,682.30	Total	37,758,216.60	37,018,682.30	Total	37,758,216.60

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: 20.09.2019



For THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL

Trustee

CA. ASHOK K. KHETAN

Trustee

Income and Expenditure Account for the year ended on 31.03.2019 (FC)

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
14,938,699.27	To Total Expenditure (Annexure A)	18,529,535.71	384,661.00	By Opening Unutilised Funds b/f	4,701,131.55
			19,255,179.50	Add:- Received during the year	17,085,049.27
			19,639,840.50		21,786,180.82
311.00	To TDS Interest	-	4,701,131.55	Less: Unutilised Funds c/f (Annexure A)	3,261,037.86
-	To Salary	150,667.00	14,938,708.95		18,525,142.96
-	To Bank Charges	941.10	-	By Interest on I T Refund	32,979.00
-	To Medical to staff	155,235.00	2,670,604.00	By Interest on FDRs (FC)	1,684,533.00
			6,286.00	By Misc Income	5,553.00
2,676,588.68	To Excess of Income Over Expenditure transferred to Balance Sheet	1,411,829.15			
17,615,598.95	Total	20,248,207.96	17,615,598.95	Total	20,248,207.96

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
Partner
Membership No: 076117

FOR THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL
Trustee

CA. ASHOK K. KHETAN
Trustee

Place: New Delhi
Date: 20.09.2019

The Just Environment Charitable Trust
Foreign Contribution Account
Receipts & Payments Account for the year ended 31 March 2019

Receipts	Year ended 31 March 2019	Year ended 31 March 2018	Payments	Year ended 31 March 2019	Year ended 31 March 2018
Opening Balance			Project expenditure:		
- cash in bank	588,690	1,416,231	Annual Maintenance	26,111	24,040
- cash in hand	2,744	11,906	Accounting Support & Audit	8,110	28,873
- FDR's FCRA	33,933,412	27,605,543	Audit Fees	17,700	-
			Air Conditioner	-	37,100
			Bank Charges	39,916	38,090
			Building Maintenance	-	199,037
			Computer Maintenance	72,674	89,365
			Computer	345,039	81,880
Grants Received:			Communication Expense	138,129	130,675
- Consumer for Dental Choice Inc	1,585,874	1,460,823	Conveyance	321,640	247,108
- EEB	319,933	368,503	Equipment Maintenance	64,248	79,011
- Ipen	2,584,999	1,822,699	Electricity and Water Charges	478,426	473,822
- University of the West of England	365,289	-	Furniture & Fixture	21,412	-
- ESDO	21,996	-	Fire Extinguisher	-	35,000
- SSNC	11,621,250	14,781,430	Insurance	18,887	19,822
- Norsk Institute for Water Research	416,978	-	Misc Expenses	4,471	15,832
- Durham University General	97,317	-	Office Maintenance Expenses	261,849	243,914
- Tactical Technology	71,413	63,960	Photostat Expenses	13,940	8,534
- Soumen Messut	-	77,621	Postage Expenses	102,058	92,726
- GIZ	-	59,183	Printing & Stationery	71,338	48,547
- Adelphi	-	620,961	Professional Fees	885,000	1,464,729
			Program Expenses	2,701,509	1,010,744
			Rent & Infrastructure	-	382,052
			Salary	10,341,475	9,061,103
Misc. Income	5,553	6,286	Newspaper & Periodicals	21,994	7,020
Interest Received on:			Staff Welfare	217,858	145,665
- FDR's	1,077,453	1,646,143	Recruitment Expenses	20,532	-
			Security Charges	131,098	104,247
Refund of Income tax received during the year	210,659	-	Tour and Travel Expenses	1,012,397	369,723
Interest on Income Tax Refund during the year	32,979	-	Tours & Travel Reimbursement	383,613	489,346
			Vehicle Maintenance	29,949	10,694
Expenses Payable	-	106,620			
			Expenses Paid for:		
			Salary	50,667	
			Bank Charges	941	
			TDS Interest	-	311
			Sundry Advance	-	364,517
			Amount Receivable	-	25,745
			TDS Recoverable	-	193,790
			Closing Balance		
			- cash in bank	1,737,217	588,690
			- cash in hand	7,899	2,744
			- FDR's FCRA	33,388,442	33,933,412
	52,936,539	50,047,909		52,936,539	50,047,909

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: 20-9-2019



For and on behalf of The Just Environment Charitable Trust

Ravi Agarwal
RAVI AGARWAL
Trustee

CA. Ashok K. Khetan
CA. ASHOK K.KHETAN
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 1-4-2018 TO 31-03-2019 (FCI)

"Annexure A"

Particulars	Total	SSNC	EEB 2018	Others	Consumer for Dental Choice Inc 2018	Consumer for Dental Choice Inc 2019	IPEN Hub 2018	IPEN Lead and paint	IPEN PFA	IPEN POS
Opening Balances (A)	4,701,131.55	3,747,414.13	202,489.40	751,228.02	610,939.12	-	0.00	-	-	140,288.90
Add:-										
Grant Received during the Year	15,655,511.00	11,621,250.00	279,055.00	3,755,206.00	760,568.00	825,306.00	946,222.00	35,241.00	101,860.00	
Expenses Reimbursement Received	1,429,538.27		40,878.00	1,388,660.27						
Total (A)	21,786,180.82	15,368,664.13	522,422.40	5,895,094.29	1,371,507.12	825,306.00	946,222.00	35,241.00	101,860.00	140,288.90
Less :- Utilised (B)										
Annual Maintenance	26,111.00	26,111.00		-						
Accounting Support & Audit	8,110.00	8,110.00		-						
Audit Fees	17,700.00	17,700.00		-						
Bank Charges	36,725.01	24,501.70	675.94	13,547.37	1,865.36	1,903.40	3,397.10	360.00	477.00	
Building Maintenance	10,000.00			10,000.00			10,000.00			
Computer	345,039.00	345,039.00		-						
Computer Maintenance	78,394.00	31,936.00	7,668.00	38,790.00			28,740.00			1,330.00
Communication Expense (Telephone/ Internet / Cable/ Website)	136,030.00	88,802.00	3,887.00	45,341.00	667.00		21,453.00			6,051.00
Conveyance	311,203.00	270,001.00	4,927.00	36,275.00	2,457.00		15,607.00	1,271.00		4,260.00
Equipment Maintenance	63,897.00	56,728.00		7,169.00			3,500.00			
Electricity and Water Charges	478,426.00	444,349.00	1,490.00	32,587.00			14,890.00			7,287.00
Furniture & Fixture	21,412.00	21,412.00		-						
Insurance	18,887.00	18,887.00		-						
Miscellaneous Exp.	4,471.00	4,470.00		1.00						
Newspaper & Periodicals	21,994.00	21,994.00		-						
Office Maintenance	261,799.00	187,410.00		74,389.00			55,926.00			773.00
Photostat	13,940.00	4,622.00		4,622.00						
Postage	102,058.00	85,824.00	153.00	16,081.00		4,118.00	20.00			
Printing and Stationery Charges	73,749.00	43,007.00	6,921.00	23,821.00	13,042.00		9,367.00			
Professional Fees	870,000.00	579,500.00	8,000.00	282,500.00	282,500.00					
Program	3,169,648.00	2,888,636.00	23,130.00	257,882.00	7,280.00			19,555.00		47,990.00
Recruitment Expenses	20,532.00	12,567.00		7,965.00						
Salary	10,380,644.00	8,199,141.00	376,800.00	1,804,703.00	387,475.00		700,284.00	13,550.00	83,800.00	73,300.00
Staff Welfare	219,231.00	193,837.00	284.00	25,110.00	100.00		5,211.00	120.00		
Security Charges	119,416.00	35,046.00		84,370.00			58,410.00			
Travels / Tours	1,086,249.43	512,622.73	20,798.00	552,828.70	1,650.00		22,994.70			
Vehicle Maintenance	34,499.00	1,750.00		32,749.00	32,749.00					
Tours & Travel Reimbursement	595,371.27		40,878.00	554,493.27						
Total Utilisation (B)	18,529,535.71	14,124,003.43	500,307.94	3,905,224.34	729,795.36	6,021.40	949,799.80	35,256.00	84,277.00	140,991.00
Balance C (A-B)	3,256,645.11	1,244,660.70	22,114.46	1,389,869.95	641,711.76	819,284.60	3,577.80	15.00	17,583.00	702.10
Less-surplus/Deficit Transfer to Income Expenditure Account (D)	4,392.75			4,392.75						
Unutilised Balance c/d (C-D)	3,261,037.86	1,244,660.70	22,114.46	1,394,262.70	641,711.76	819,284.60	-	-	17,583.00	-

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New Delhi
14/04/2019

STATEMENT SHOWING UTILISATION OF GRANT RECEIVED FOR VARIOUS PROJECTS FOR
THE PERIOD FROM 1-4-2018 TO 31-03-2019 (FC)

"Annexure A"

Particulars	IPEN South Asia Meeting	IPEN Survey	IPEN	Norsk Institute for Water Research	University of the West of England	Durham University General	ESDO	Tactical Technology
Opening Balances (A)	-	0.00	-		-			
Add:-								
Grant Received during the Year	-	378,084.00		416,978.00	290,947.00			
Expenses Reimbursement Received	834,167.00		289,425.00		74,342.27	97,317.00	21,996.00	71,413.00
Total (A)	834,167.00	378,084.00	289,425.00	416,978.00	365,289.27	97,317.00	21,996.00	71,413.00
Less :- Utilised (B)								
Annual Maintenance								
Accounting Support & Audit								
Audit Fees								
Bank Charges	1,828.66	556.00		2,459.75	700.10	-		
Building Maintenance								
Computer								
Communication Expense (Telephone/ Internet / Cable/ Website)		13,573.00		3,297.00	300.00			
Conveyance		2,110.00			10,570.00			
Equipment Maintenance				3,669.00				
Electricity and Water Charges				10,410.00				
Furniture & Fixture								
Insurance								
Miscellaneous Exp.				1.00				
Newspaper & Periodicals								
Office Maintenance		4,620.00		10,063.00	3,780.00			
Photostat				669.00	3,180.00			
Postage		7,171.00		3,116.00	1,656.00			
Printing and Stationery Charges					1,412.00			
Professional Fees								
Program	2,000.00			68,398.00	112,359.00			
Recruitment Expenses				7,965.00				
Salary		335,575.00		140,489.00	70,120.00			
Staff Welfare				15,076.00	4,603.00			
Security Charges		12,980.00		12,980.00				
Travels / Tours	314,655.00	1,635.00		135,340.00	76,544.00			
Vehicle Maintenance								
Tours & Travel Reimbursement			289,425.00		74,342.27	97,317.00	21,996.00	71,413.00
Total Utilisation (B)	318,483.66	378,220.00	289,425.00	416,942.75	365,286.37	97,317.00	21,996.00	71,413.00
Balance C (A-B)	515,683.34	136.00	-	35.25	2.90	-	-	-
Less-surplus/Deficit Transfer to Income Expenditure Account (D)		136.00		35.25	2.90			
Unutilised Balance c/d (C-D)	515,683.34	-	-			-	-	-

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New Delhi
35.25
2.90
365,286.37
97,317.00
21,996.00
71,413.00
71,413.00

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

Annexure B

Details of Expenses Payable as on 31.03.2019 (FC)

Particulars	Project Name	Details	Amount (Rs.)
Audit Fees		S N M G & Co.	16,200.00
Aspire Design		Program SSNC	187,233.00
Advanced Polymer Design & Development Research Lab		Program SSNC	366,083.00
Total			569,516.00

Annexure D

Details of Sundry Advances as on 31.3.2019 (FC)

Particulars	Project Name	Details	Amount (Rs.)
Zorba the Budha	IPEN SA Regional Meeting		141,000.00
Expenses Incurred in advance	IPEN	Travel Reimburesment	27,031.00
Expenses Incurred in advance	IPEN HUB 2019		241,090.22
Provision Soft Private Limited	IPEN SA Regional Meeting		3,780.00
Bikash Chetry		Tours & Travel	13,900.00
Snigdha Sinha			8,000.00
Soma Mitra			7,000.00
R S Sharma		Salary Advance	5,000.00
Amit		Salary Advance	5,000.00
Dinesh		Salary Advance	17,000.00
Praveen		Salary Advance	65,000.00
Total			533,801.22

Annexure E

TDS Recoverable as on 31.3.2019 (FC)

Particulars	Amount (Rs.)
TDS Recoverable for F.Y 2015-16	58,327.00
TDS Recoverable for F.Y 2017-18	193,790.00
TDS Recoverable for F.Y 2018-19	180,091.00
Total	432,208.00

Annexure F

Bank Balances as on 31.3.2019 (FC)

Particulars	Amount (Rs.)
Central Bank of India -A/c No.1197207774 (FCRA)	1,705,157.73
Central Bank of India -A/c No.3562501336 (FCRA)	32,058.90
Total	1,737,216.63

Annexure G

Details of Cash in Hand as on 31.3.2019 (FC)

Particulars	Amount (Rs.)
Cash in hand (FCRA)	7,899.00
Total	7,899.00



RAJAN
RAJAN

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

Fixed Assets Schedule for the F.Y 2018-19 (FC)

Annexure C

S.No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.18	Addition upto 30.9.18	Addition on or after 1.10.18	Deletion	Total as on 31.3.2019	Depreciation during the Year	W.D.V as on 31.3.2019
	DONOR FUND								
1	Air Conditioners	15%	60,104.76	29,000.00			89,104.76	13,365.71	75,739.05
2	Computers	40%	70,944.36	53,500.00	291,539.00	-	415,983.36	108,085.54	307,897.82
3	Furniture & Fixtures	10%	41,553.32	21,412.00	-	-	62,965.32	6,296.53	56,668.79
4	Camera	15%	14,224.93	-	-	-	14,224.93	2,133.74	12,091.19
5	Photostate Machine	15%	42,075.74	-	-	-	42,075.74	6,311.36	35,764.38
6	Refrigerator	15%	2,644.76	-	-	-	2,644.76	396.71	2,248.05
7	Inverter	15%	7,359.81	-	-	-	7,359.81	1,103.97	6,255.84
8	Microwave	15%	5,794.27	-	-	-	5,794.27	869.14	4,925.13
9	Office Equipments	15%	36,349.52	-	-	-	36,349.52	5,452.43	30,897.09
10	Vehicle	15%	342,000.48	-	-	-	342,000.48	51,300.07	290,700.41
	TOTAL		623,051.95	103,912.00	291,539.00	-	1,018,502.95	195,315.20	823,187.75



R. Sharma
Manager