

The Just Environment Charitable Trust
E-224, First Floor, East of Kailash, New Delhi -65

Balance Sheet as on 31.03.2023 (FC)

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
2,20,980.90	Corpus Fund Opening Balance	2,20,980.90	6,58,362.96	Property, Plant and Equipment (PPE) (Annexure C) Opening Balance :-	23,70,523.41
3,71,53,513.33	Income and Expenditure Account Opening Balance	3,93,54,035.89	22,21,854.00	Add:- Additions	8,909.00
22,00,522.56	Add:-	23,70,213.93	73,785.59	Less: Adjustment	1,65,137.00
3,93,54,035.89	Excess of Income Over Expenditure	4,17,24,249.82	4,35,907.96	Less:- Depreciation	5,37,904.94
6,58,362.96	Fixed Asset Equilisation Reserve Opening Balance	23,70,523.41	23,70,523.41	Investments	16,76,390.48
22,21,854.00	Add:- Additions	8,909.00	2,21,965.00	Accrued Interest on FDR's (FC)	2,63,953.00
28,80,216.96	Less : Adjustment	23,79,432.41	3,37,94,469.00	Fixed Deposit- Bank(FC)	4,44,47,286.00
73,785.59	Less Depreciation	1,65,137.00	45,38,038.61	Current Assets & Loan & Advances	1,53,636.00
4,35,907.96	Current Liabilities Interest Payable on Donor Funds	5,37,904.94	7,998.78	S. Advances (Annexure D)	-
23,70,523.41	Amount Payable	7,17,015.22	3,35,772.00	Amount Receivable	3,84,054.00
-			13,71,204.79	TDS Recoverable (Annexure E)	
6,14,248.39	Unutilised Grant (Annexure A)	39,84,669.82	24,217.00	Cash in Bank Central Bank of India (Annexure F)	15,41,237.76
1,04,400.00	Expenses Payable (Annexure B)	83,018.00		Cash in Hand Cash in Hand (Annexure G)	13,528.00
4,26,64,188.59	Total	4,84,80,085.24	4,26,64,188.59	Total	4,84,80,085.24

Significant Accounting Policies and Notes to Accounts- Annexure -H

As per our audit report of even date
For Rajiv S Agarwal & Co.

Chartered Accountants

ICAI FRN. 02476N

CA. Gaurav Anand
Partner
Membership No: 546128
Place: New Delhi
Date: 26.04.2023



For THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL
Trustee

KRISHNENDU BOSE
Trustee



The Just Environment Charitable Trust

E-224, First Floor, East of Kailash, New Delhi -65

Income and Expenditure Account for the year ended on 31.03.2023 (FC)

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
66,00,448.22	To Total Expenditure (Annexure A)	1,79,88,315.64	53,25,627.18	By Opening Unutilised Funds b/f	6,14,248.39
-	To Interest on TDS	1,646.00	1,16,84,924.94	Add:- Received during the year	2,12,81,982.00
50,000.00	To Consultancy Charges	-	1,40,331.00	Add: Interest Earned on donor funds	-
41.00	To Misc Expenses	-	1,71,50,883.12	Less: Unutilised Funds c/f (Annexure A)	2,18,96,230.39
4,31,541.00	To Staff Benefits	-	6,14,248.39		39,84,669.82
-	To Interest on Donor Funds	73,761.00	1,65,36,634.73		1,79,11,560.57
22,00,522.56	To Excess of Income Over Expenditure transferred to Balance Sheet	23,70,213.93	8,91,573.05	By Consultancy Income	74,915.00
			52,298.00	By Interest on I T Refund	20,47,461.00
			17,93,929.00	By Interest on FDR's (FC)	-
			8,118.00	By Sale of Scrap	4,00,000.00
			-	By Sale of Car	-
92,82,552.78	Total	2,04,33,936.57	1,92,82,552.78	Total	2,04,33,936.57

per our audit report of even date attached

Rajiv S Agarwal & Co.

Chartered Accountants

FRN: 02476N

per our audit report of even date attached

For THE JUST ENVIRONMENT CHARITABLE TRUST



Gaurav Anand

Partner

Membership No: 546128

Office: New Delhi

Date: 26 Oct 2023

[Signature]

RAVI AGARWAL

Trustee



KRISHNENDU BOSE

Trustee

The Just Environment Charitable Trust
Foreign Contribution Account
Receipts & Payments Account for the year ended 31 March 2023

Year ended 31 March 2022	Receipts	Year ended 31 March 2023	Year ended 31 March 2022	Payments	Year ended 31 March 2023
	Opening Balance			Project expenditure:	
1,34,329	- cash in bank	13,71,205	2,500	Annual Maintenance	3,835
16,618	- cash in hand	24,217	63,508	Accounting Support & Audit	71,900
4,23,58,821	- FDR's FCRA	3,37,94,469	1,92,000	Air Conditioner	-
			16,575	Audit Fees	-
			42,220	Bank Charges	42,474
			9,72,000	Consultancy Charges	5,99,489
			7,77,798	Computer	8,909
			66,360	Computer Maintenance	12,620
			54,686	Communication Expense	47,828
			1,22,528	Conveyance	26,949
			1,00,971	Equipment	-
			28,050	Equipment Maintenance	5,598
			3,72,877	Electricity and Water Charges	1,50,629
			-	Honorarium	20,000
			22,033	Insurance	35,644
			5,728	Newspaper & Periodicals	8,821
			1,58,558	Office Maintenance Expenses	1,31,933
			3,707	Photostat Expenses	4,687
			30,888	Postage Expenses	33,000
			40,713	Printing & Stationery	26,888
			38,350	Professional Fees	-
			30,81,814	Program Expenses	22,13,086
			10,620	Recruitment Expenses	13,275
			1,59,774	Relocation Expenses	-
			-	Rent & Infrastructure	7,59,920
			1,03,28,566	Salary	83,46,305
			19,43,292	Staff Benefits	81,017
			1,55,760	Security Charges	36,912
			3,93,055	Tour and Travel Expenses	5,65,374
			-	Tours & Travel Reimbursement	1,89,913
			-	Postage Reimbursement	3,565
			22,680	Vehicle Maintenance	8,556
			11,51,085	Purchase of Vehicle	-
			-	Vehicle Running Expenses	1,19,331
			2,79,792	Website Charges	56,837
				Expenses Paid for:	
			50,000	Consultancy Charges	-
			-	Interest on TDS	1,646
			41	Misc. Expenses	-
			4,31,541	Staff Benefits	-
				Closing Balance	
			13,71,205	- cash in bank	15,41,238
			24,217	- cash in hand	13,528
			3,37,94,469	- FDR's FCRA	4,44,47,286
5,63,09,961		5,96,28,993	5,63,09,961		5,96,28,993

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

For **Rajiv S Agarwal & Co.**

Chartered Accountants

Firm Registration No. 02476N

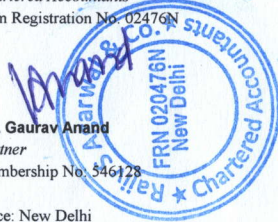
CA. Gaurav Anand

Partner

Membership No. 546128

Place: New Delhi

Date: 26th Oct 2023



For and on behalf of **The Just Environment Charitable Trust**

RAVI AGARWAL
Trustee

KRISHNENDU BOSE
Trustee



The Just Environment Charitable Trust

E-224, First Floor, East of Kailash, New Delhi -65

STATEMENT SHOWING UTILISATION OF GRANT RECEIVED FOR VARIOUS PROJECTS FOR THE YEAR FROM 1-4-2022 TO 31-03.2023 (FC)

"Annexure A"

Particulars	Total	SSNC-Gap Year	SSNC- Impacts of Cleaner development	Others
Opening Balances (A)	6,14,248.39	-	-	6,14,248.39
Add:-				
Grant Received during the year	2,10,82,233.00	17,25,750.00	1,47,94,458.00	45,62,025.00
Interest earned on donor funds	-	-	-	-
Transfer of funds from same donor project to another project	-	-	-	-
Expenses Reimbursement Received	1,99,749.00			1,99,749.00
Total (A)	2,18,96,230.39	17,25,750.00	1,47,94,458.00	53,76,022.39
Less :- Utilised (B)				
Annual Maintenance	3,835.00		3,835.00	-
Accounting Support & Audit	1,13,200.00	41,300.00	71,900.00	-
Bank Charges	49,838.64	4,936.17	19,501.53	25,400.94
Consultancy Charges	8,69,489.00	1,20,000.00	3,99,489.00	3,50,000.00
Computer	8,909.00		8,909.00	-
Computer Maintenance	25,880.00		25,880.00	-
Communication Expense (Telephone/ Internet / Cable/ Website)	58,415.00	6,649.00	41,182.00	10,584.00
Conveyance	49,737.00	633.00	44,294.00	4,810.00
Equipment Maintenance	9,798.00		9,798.00	-
Electricity and Water Charges	2,10,361.00	23,272.00	1,50,303.00	36,786.00
Honorarium	20,000.00		20,000.00	-
Insurance	35,644.00		30,653.00	4,991.00
Newspaper & Periodicals	9,396.00		9,396.00	-
Office Maintenance	1,99,815.00	2,225.00	1,77,083.00	20,507.00
Photostat	6,399.00	423.00	5,976.00	-
Postage	43,907.00	1,190.00	41,347.00	1,370.00
Printing and Stationery Charges	29,990.00		26,151.00	3,839.00
Professional Fees	5,900.00	5,900.00		-
Program	29,38,244.00	7,45,690.00	16,33,462.00	5,59,092.00
Recruitment Expenses	13,275.00		11,275.00	2,000.00
Relocation Expenses	1,01,278.00	1,01,278.00		-
Rent & Infrastructure	7,59,920.00		4,59,920.00	3,00,000.00
Salary	1,12,19,390.00	7,27,417.00	93,78,656.00	11,13,317.00
Staff Benefits	2,01,258.00	4,871.00	92,750.00	1,03,637.00
Security Charges	86,726.00	10,874.00	41,536.00	34,316.00
Travels / Tours	5,44,576.64	15,805.00	4,34,763.64	94,008.00
Tours & Travel Reimbursement	1,89,913.36			1,89,913.36
Postage Reimbursement	3,565.00			3,565.00
Vehicle Maintenance	8,556.00		8,556.00	-
Vehicle Running Expense	1,19,331.00	6,400.00	84,031.00	28,900.00
Website Charges	51,769.00		39,940.00	11,829.00
Total Utilisation (B)	1,79,88,315.64	18,18,863.17	1,32,70,587.17	28,98,865.30
Balance C (A-B)	39,07,914.75	-	15,23,870.83	24,77,157.09
Less-surplus/Deficit Transfer to Income Expenditure Account (D)	76,755.07	93,113.17		16,358.10
Unutilised Balance c/d (C-D)	39,84,669.82	-	15,23,870.83	24,60,798.99



The Just Environment Charitable Trust
E-224, First Floor, East of Kailash, New Delhi -65

PPE Schedule for the F.Y 2022-23 (FC)

Annexure C

S.No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.22	Addition upto 30.9.22	Addition on or after 1.10.22	Adjustment	Deletion	Total as on 31.3.2023	Depreciation during the Year	W.D.V as on 31.3.2023
	DONOR FUND									
1	Air Conditioners	15%	1,77,600.24					1,77,600.24	26,640.04	1,50,960.21
2	Computers	40%	7,84,000.48		8,909.00			7,92,909.48	3,15,381.99	4,77,527.49
3	Furniture & Fixtures	10%	41,311.55				-	41,311.55	4,131.15	37,180.39
4	Camera	15%	7,425.50				-	7,425.50	1,113.83	6,311.68
5	Photostate Machine	15%	85,825.15					85,825.15	12,873.77	72,951.38
6	Refrigerator	15%	1,380.61	-	-		-	1,380.61	207.09	1,173.53
8	Microwave	15%	3,024.65	-	-			3,024.65	453.70	2,570.95
9	Office Equipments	15%	26,675.21				-	26,675.21	4,001.28	22,673.93
10	Vehicle	15%	12,43,280.02	-		13,389.00	1,78,526.00	10,78,143.02	1,73,102.10	9,05,040.91
	TOTAL		23,70,523.41	-	8,909.00	13,389.00	1,78,526.00	22,14,295.41	5,37,904.94	16,76,390.47



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THE JUST ENVIRONMENT CHARITABLE TRUST
E-224, First Floor, East of Kailash, New Delhi -65

Annexure B

Details of Expenses Payable as on 31.03.2023 (FC)

Particulars	Project Name	Details	Amount (Rs.)
Amjad Majid	PCF Project	Program Expenses	83,018.00
	Total		83,018.00

Annexure D

Details of Sundry Advances as on 31.3.2023 (FC)

Particulars	Project Name	Details	Amount (Rs.)
Expenditure Incurred in advance	EEB	EEB	28,395.00
PF Payment	SSNC 2022-23	Parul Kejariwal	221.00
Prepaid Expenses	SSNC/IPEN	Website Management	5,068.00
Indian Oil Corporation Limited	SSNC/IPEN	Office Expenses-Conveyance	10,000.00
Aman Travels Delhi Private Limited	SSNC/IPEN	Travel	36,602.00
Salary Advance	SSNC/IPEN	Vinod	70,000.00
Office Maintenance-advance	SSNC/IPEN	Shashibala	3,350.00
	Total		1,53,636.00

Annexure E

TDS Recoverable as on 31.3.2023 (FC)

Particulars	Amount (Rs.)
TDS Recoverable for F.Y 2021-22	1,79,401.00
TDS Recoverable for F.Y 2022-23	2,04,653.00
Total	3,84,054.00

Annexure F

Bank Balances as on 31.3.2023 (FC)

Particulars	Amount (Rs.)
State Bank of India -A/c No.40065544108 (FCRA)	27,462.84
Central Bank of India -A/c No.1197207774 (FCRA)	14,82,428.52
Central Bank of India -A/c No.3562501336 (FCRA)	31,346.40
Total	15,41,237.76

Annexure G

Details of Cash in Hand as on 31.3.2023 (FC)

Particulars	Amount (Rs.)
Cash in hand (FCRA)	13,528.00
Total	13,528.00

