

**Sustainable Environment and Ecological Development Society (SEEDS)**

**FCRA Certification for the year ended 31st March 2019**

**SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY**  
(Registered under the Societies Registration Act, 1860, Delhi)

Redg. No. S/25402 of 1994  
FCRA Registration No. 231660080 dated 27 September 2000  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2019**

Particulars	In Rupees	
	For the year ended March 31st,	
	2019	2018
<b>RECEIPTS</b>		
<b>Cash and Bank Balances as on 1st April 2018</b>		
Cash in Hand	73,606	2,252
Balance in Saving Accounts with Scheduled Banks	1,55,17,729	68,09,913
Fixed deposits with Banks	62,06,000	22,06,000
Sub Total	<b>2,17,97,335</b>	<b>90,18,165</b>
<b>Grants Donations Received from Foreign Sources</b>		
Kerala Floods Response 2018	3,24,76,102	-
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	63,43,881	-
Jal Prahari and Flood Resilience Programme	68,88,000	-
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	18,68,934	7,13,314
Partner for Resilience Strategic Partnership (PFR)	24,04,826	13,77,359
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	7,31,875	52,44,303
School Based Interv. -Indiana University	4,76,044	-
India Floods Response 2017	-	1,89,70,103
Chennai Flood Relief and Recovery Programme	-	4,45,550
Building Safer Schools in India- Oak Foundation	-	15,63,500
Asian Disaster Reduction & Response Network Awareness & Advocacy Action	-	10,224
SEEDS Disaster Response Programme	-	1,09,465
Sub Total	<b>5,11,89,663</b>	<b>2,84,33,817</b>
<b>Interest Received:</b>		
Interest on Saving Bank Accounts	7,32,942	2,87,845
Interest on FDR	8,63,773	2,40,694
Sub Total	<b>15,96,715</b>	<b>5,28,539</b>
<b>Other Receipts</b>		
Sale of old project assets	-	1,10,000
Current Asset - Decrease	-	-
Current Liabilities - Increase	13,56,962	-
Sub Total	<b>13,56,962</b>	<b>1,10,000</b>
<b>GRAND TOTAL</b>	<b>7,59,40,675</b>	<b>3,80,90,521</b>



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Particulars	For the year ended March 31st,	
	2019	2018
<b>PAYMENTS</b>		
<b>Project Expenditure</b>		
Kerala Floods Response 2018	46,59,356	-
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	45,54,401	-
India Floods Response 2017	1,33,93,813	43,32,096
Partner for Resilience Strategic Partnership	29,54,393	26,08,111
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	44,09,087	49,93,919
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	17,91,296	12,65,333
Jal Prahari and Flood Resilience Programme	2,30,031	-
Building Safer Schools in India- Oak Foundation	-	8,69,876
Asian Disaster Reduction & Response Network Awareness & Advocacy Action	-	10,224
SEEDS Disaster Response Programme	-	13,18,976
Administrative Expenses	38,52,930	-
Sub Total	<b>3,58,45,306</b>	<b>1,53,98,536</b>
<b>Other Miscellaneous</b>		
Fixed Assets purchase	1,00,000	93,400
Current Liabilities -Decrease	-	7,59,862
Current Assets - Increase	1,38,735	41,388
Sub Total	<b>2,38,735</b>	<b>8,94,650</b>
<b>Cash and Bank Balances as on 31st March 2019</b>		
Cash in Hand	46,142	73,606
Balance in Saving Accounts with Scheduled Banks	1,72,45,355	1,55,17,729
Fixed deposits with Banks	2,25,65,137	62,06,000
Sub Total	<b>3,98,56,634</b>	<b>2,17,97,335</b>
<b>GRAND TOTAL</b>	<b>7,59,40,675</b>	<b>3,80,90,521</b>

As per our report of even date attached

For Rakesh B. Lal & Co.  
Chartered Accountants  
Firm Regn. No.: 001884N

Rajat Behari Lal  
Proprietor

Membership No.: 082412

UDIN: 19082412AAAAAL9692

Place: New Delhi

Date: 21st September, 2019

For SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Manu Gupta  
Vice President

Anshu Sharma  
Secretary



**SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY**  
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Redg. No. S/25402 of 1994  
FCRA Registration No. 231660080 dated 27 September 2000  
**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT MARCH 31st, 2019**

In Rupees

Particulars	Schedule	As at March 31st,	
		2019	2018
<b>SOURCES OF FUNDS</b>			
<b>Funds</b>			
Corpus Fund	1.1	23,97,714	23,59,137
General Fund	1.2	33,64,894	58,49,798
Specific Fund	1.3	3,39,02,612	1,48,45,958
Assets Fund	1.4	10,08,364	10,95,526
<b>TOTAL</b>		<b>4,06,73,585</b>	<b>2,41,50,419</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	2	52,27,275	51,27,275
Less : Depreciation		42,18,911	40,31,749
Net Block		<b>10,08,365</b>	<b>10,95,526</b>
<b>Investments</b>			
	3	<b>2,29,51,949</b>	<b>68,23,556</b>
<b>Current Assets, Loans &amp; Advances</b>			
Cash and Bank Balances	4	1,72,91,497	1,55,91,335
Other Current Assets	5	13,35,679	11,96,944
		<b>1,86,27,176</b>	<b>1,67,88,279</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
Expenses Payable	6	1,90,458	18,875
Other Liabilities		17,23,446	5,38,067
Net Current Assets		<b>1,67,13,272</b>	<b>1,62,31,337</b>
<b>TOTAL</b>		<b>4,06,73,585</b>	<b>2,41,50,419</b>
<b>Significant Accounting Policies and Notes</b>	10		

*Note: The Schedules referred to above form an integral part of the Balance Sheet*

As per our report of even date attached

For Rakesh B. Lal & Co.  
Chartered Accountants  
Firm Regn. No.: 01884N



Rajat Behari Lal  
Proprietor

Membership No.: 082412

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Redg. No. S/25402 of 1994  
FCRA Registration No. 231660080 dated 27 September 2000  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2019**

Particulars	Schedule	In Rupees	
		For the year ended March 31, 2018-19	2017-18
<b><u>A. INCOME</u></b>			
Grants & Donations	7	5,11,89,663	2,84,33,817
Interest & other Income	8	13,65,971	8,30,021
		<u>5,25,55,633</u>	<u>2,92,63,838</u>
<b><u>B. EXPENDITURE</u></b>			
Details of Expenditure	9	2,13,94,462	1,56,34,146
		<u>2,13,94,462</u>	<u>1,56,34,146</u>
<b>Excess of Income over Income</b>		<u>3,11,61,171</u>	<u>1,36,29,691</u>
<b>Significant Accounting Policies and Notes</b>	10		

*Note: The Schedules referred to above form an integral part of the Income & Expenditure Account*

As per our report of even date attached

For Rakesh B. Lal & Co.  
Chartered Accountants  
Firm Regn. No.: 001884N



Rajat Behari Lal  
Proprietor

Membership No.: 082412

UDIN: 19082412AAAAAL9692

Place: New Delhi

Date: 21st September, 2019



For SUSTAINABLE ENVIRONMENT AND  
ECOLOGICAL DEVELOPMENT SOCIETY

Manu Gupta  
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**FOREIGN CONTRIBUTION ACCOUNT**

Schedule forming part of the Balance Sheet

Schedule - 1.1: Corpus Fund

In Rupees

Corpus Fund	As at March 31st,	
	2019	2018
Opening balance	23,59,137	21,92,430
	<b>23,59,137</b>	<b>21,92,430</b>
Add: Received during the year/Transferred from General fund	38,577	1,66,707
	<b>38,577</b>	<b>1,66,707</b>
Less: Utilised during the year	-	-
	-	-
Closing balance	23,97,714	23,59,137
	<b>23,97,714</b>	<b>23,59,137</b>



General Fund-Income & Expenditure Account	As at March 31st,	
	2019	2018
Opening balance	93,219	3,57,466
	<b>93,219</b>	<b>3,57,466</b>
Add: Received during the year	13,65,971	8,30,021
	<b>13,65,971</b>	<b>8,30,021</b>
Less: Utilised during the year	-	-
	-	-
Balance	14,59,190	11,87,487
	<b>14,59,190</b>	<b>11,87,487</b>
Less:		
Transferred to Corpus Fund	38,577	1,66,707
	38,577	1,66,707
Transferred to General Fund	12,837	11,79,773
	<b>12,837</b>	<b>11,79,773</b>
Transferred to Specific Fund		-
	-	-
Transferred to Asset Fund	(87,162)	(2,52,212)
	<b>(87,162)</b>	<b>(2,52,212)</b>
Closing balance	14,94,937	93,219
<b>Closing balance (A)</b>	<b>14,94,937</b>	<b>93,219</b>



General Fund-Project Fund	As at March 31st,	
	2019	2018
Opening balance	57,56,579	64,15,143
	<b>57,56,579</b>	<b>64,15,143</b>
Add: Received during the year	5,11,89,663	2,84,33,816
	<b>5,11,89,663</b>	<b>2,84,33,816</b>
Less: Utilised during the year	2,13,94,462	1,56,34,147
	<b>2,13,94,462</b>	<b>1,56,34,147</b>
Balance	3,55,51,780	1,92,14,813
	<b>3,55,51,780</b>	<b>1,92,14,813</b>
Less:		
Transferred to General Fund	(12,837)	(11,79,773)
	<b>(12,837)</b>	<b>(11,79,773)</b>
Transferred to Specific Fund		
	-	-
Transferred to Specific Fund - India Floods Response 2017		1,46,38,006
	-	<b>1,46,38,006</b>
Transferred to Specific Fund - Kerala Floods Response 2017	2,70,36,816	-
	<b>2,70,36,816</b>	-
Transferred to Specific Fund - Jal Prahari and Flood Resilience Programme	66,57,844	-
	<b>66,57,844</b>	-
Transferred to Asset Fund		
	-	-
	-	-
Closing balance	18,69,957	57,56,579
Closing balance (B)	<b>18,69,957</b>	<b>57,56,579</b>
Total General Fund (A+B)	<b>33,64,894</b>	<b>58,49,798</b>





Schedule - 1.3: Specific Fund

In Rupees

Specific Fund	As at March 31st,	
	2019	2018
<b>(1) Seeds Disaster Response Fund Opening balance</b>	2,07,952	2,07,952
	<b>2,07,952</b>	<b>2,07,952</b>
<b>Add: Transferred from General Fund</b>	-	-
	-	-
<b>Less: Utilised during the year</b>	-	-
	-	-
<b>Closing balance</b>	2,07,952	2,07,952
<b>Closing balance (a)</b>	<b>2,07,952</b>	<b>2,07,952</b>
<b>Kerala Floods Response 2017</b>		
<b>Opening Balance</b>		-
FCRA	-	
NON FCRA	0	
	-	-
<b>Add : Transferred from General Fund</b>		
FCRA	2,70,36,816	
NON FCRA	-	
	<b>2,70,36,816</b>	-
<b>Less: Utilised during the year</b>	-	-
FCRA	-	
NON FCRA	-	
<b>Closing Balance</b>		-
FCRA	2,70,36,816	
NON FCRA	-	
<b>Closing Balance (B)</b>	<b>2,70,36,816</b>	-



<b>Jal Prahari and Flood Resilience Programme</b>		
Opening Balance		
FCRA	-	
NON FCRA	-	
	-	
<b>Add : Transferred from General Fund</b>		
FCRA	66,57,844	-
NON FCRA	-	-
	66,57,844	
<b>Less: Utilised during the year</b>		
FCRA	-	
NON FCRA	-	
	-	
<b>Closing Balance</b>		
FCRA	66,57,844	-
NON FCRA	-	
	66,57,844	
<b>Closing Balance (C)</b>	<b>66,57,844</b>	<b>-</b>
<b>India Floods Response 2017</b>		
<b>Opening Balance</b>	1,46,38,006	
	1,46,38,006	
<b>Add : Transferred from General Fund</b>	-	1,46,38,006
<b>Less: Utilised during the year</b>	<b>1,46,38,006</b>	
<b>Closing Balance</b>	-	1,46,38,006
<b>Closing Balance (D)</b>	-	<b>1,46,38,006</b>
<b>Total Specific Fund (A+B+C+D)</b>	<b>3,39,02,612</b>	<b>1,48,45,958</b>



Schedule - 1.4: Assets fund

In Rupees

Assets Fund	As at March 31,	
	2019	2018
<b>Opening balance</b>	10,95,526	13,47,738
	<b>10,95,526</b>	<b>13,47,738</b>
<b>Transferred from General Fund</b>	<b>(87,162)</b>	<b>2,52,212</b>
Add: Transferred from general fund	-	-
Add: Asset purchase	1,00,000	93,400
Less: Asset sold	-	1,14,262
Less: Depreciation during the year	1,87,162	2,31,350
<b>Closing balance</b>	10,08,364	10,95,526
	<b>10,08,364</b>	<b>10,95,526</b>



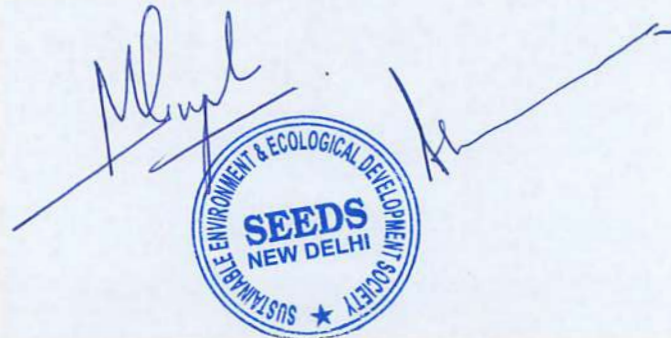
**SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY**  
(Registered under the Societies Registration Act, 1860, Delhi)

Schedule forming part of the Balance Sheet

Schedule-2: Fixed Assets

In Rupees

PARTICULARS	Depreciation rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As on 01.04.2018	Additions During the More than 180 days	Less than 180 days	Sale/transfer/d iscarded during the year	As on 31.03.2019	As on 01.04.2018	For the Year	Deprication Funds Transfer	As on 31.03.2019	As on 31.03.2018	
<b>BLOCK - A</b>												
Computer Equipment FCRA	40%	15,94,779	-	18,000	-	16,12,779	15,20,790	33,195	-	15,53,986	58,793	73,989
<b>Sub - total (a)</b>		<b>15,94,779</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>16,12,779</b>	<b>15,20,790</b>	<b>33,195</b>	<b>-</b>	<b>15,53,986</b>	<b>58,793</b>	<b>73,989</b>
<b>BLOCK - B</b>												
Machinery, Office equipments & Vehicles FCRA	15%	31,78,721	-	82,000	-	32,60,721	22,65,470	1,43,138	-	24,08,607	8,52,114	9,13,252
<b>Sub - total (b)</b>		<b>31,78,721</b>	<b>-</b>	<b>82,000</b>	<b>-</b>	<b>32,60,721</b>	<b>22,65,470</b>	<b>1,43,138</b>	<b>-</b>	<b>24,08,607</b>	<b>8,52,114</b>	<b>9,13,252</b>
<b>BLOCK - C</b>												
Furniture & Fixtures FCRA	10%	3,53,775	-	-	-	3,53,775	2,45,489	10,829	-	2,56,317	97,458	1,08,286
<b>Sub - total (c)</b>		<b>3,53,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,53,775</b>	<b>2,45,489</b>	<b>10,829</b>	<b>-</b>	<b>2,56,317</b>	<b>97,458</b>	<b>1,08,286</b>
<b>This year (a)+(b)+(c)</b>		<b>51,27,275</b>	<b>-</b>	<b>1,00,000</b>	<b>-</b>	<b>52,27,275</b>	<b>40,31,749</b>	<b>1,87,162</b>	<b>-</b>	<b>42,18,911</b>	<b>10,08,365</b>	<b>10,95,526</b>
<b>Previous year</b>		<b>56,14,251</b>	<b>59,400</b>	<b>34,000</b>	<b>5,80,376</b>	<b>51,27,275</b>	<b>42,66,514</b>	<b>2,31,350</b>	<b>4,66,115</b>	<b>40,31,749</b>	<b>10,95,526</b>	<b>13,47,737</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

**Schedules forming part of the Balance Sheet**

**Schedule - 3 : Investments**

**In Rupees**

Investments	As at March 31st,	
	2019	2018
<b>Fixed Deposits</b>		
Fixed Deposits	2,25,65,137	62,06,000
Accrued Interest on FDs	3,56,170	5,85,483
TDS on Accrued Interest on FDs	30,642	32,073
<b>Total</b>	<b>2,29,51,949</b>	<b>68,23,556</b>

**Schedule - 4: Cash and Bank Balances**

**In Rupees**

Cash and Bank Balances	As at March 31st,	
	2019	2018
<b>Cash in hand</b>		
Cash	46,142	73,606
<b>Balance with Bank</b>		
In Savings Account with Scheduled Banks	1,72,45,355	1,55,17,729
<b>Total</b>	<b>1,72,91,497</b>	<b>1,55,91,335</b>

**Schedule - 5 : Other Current Assets**

**In Rupees**

Other Current Assets	As at March 31st,	
	2019	2018
Security Deposit	10,02,310	9,28,310
Tax Deducted at Source	3,33,369	2,68,634
<b>Total</b>	<b>13,35,679</b>	<b>11,96,944</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

**Schedule - 7 : Grants and Donations received**

Particulars	For the year ended March 31st,	
	2019	2018
<b>Grants &amp; Donations Received</b>		
Kerala Floods Response 2018	3,24,76,102	-
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	63,43,881	-
Jal Prahari and Flood Resilience Programme	68,88,000	-
Partner for Resilience Strategic Partnership (PFR)	24,04,826	13,77,359
Participatory CommunityBased Disaster Risk Reduction Approaches in Varanasi	7,31,875	52,44,303
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	18,68,934	7,13,314
School Based Interv. -Indiana University	4,76,044	-
India Floods Response 2017	-	1,89,70,103
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Building Safer Schools in India- Oak Foundation	-	15,63,500
Asian Disaster Reduction & Response Network	-	10,224
SEEDS Disaster Response Programme	-	1,09,465
<b>Total Receipt</b>	<b>5,11,89,663</b>	<b>2,84,33,817</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

Schedule - 8 : Interest & Other income

In Rupees

Interest & other Income	For the year ended March 31st,	
	2019	2018
Interest income	13,65,971	8,30,021
Other income	-	-
<b>Total</b>	<b>13,65,971</b>	<b>8,30,021</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

**Schedule - 9 : Details of Expenditure**

Particulars	For the year ended March 31st	
	2019	2018
<b>EXPENDITURE:</b>		
Kerala Floods Response 2018	46,59,356	-
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	45,54,401	-
Partner for Resilience Strategic Partnership	29,54,393	26,08,111
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	44,09,087	49,93,919
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	17,91,296	12,65,333
1st Prahari and Flood Resilience Programme	2,30,031	-
India Floods Response 2017	-	43,32,096
SEEDS Disaster Response Programme	-	13,23,237
School Based Interv. -Indiana University	-	-
Building Safer Schools in India	-	8,69,876
Aasian Disaster Reduction & Response Network Awareness	-	10,224
Administrative Expenses	26,08,737	-
Depreciation	1,87,162	2,31,350
<b>Total</b>	<b>2,13,94,462</b>	<b>1,56,34,146</b>





**SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY**  
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• **Schedule - 10 Significant Accounting Policies and Notes**

**1 Background**

Sustainable Environment & Ecological Development Society (SEEDS) is a society registered under the Society Registration Act, 1960 as on 31st of January 1994. SEEDS is also registered under the Foreign Contribution (Regulation) Act, 1976 vide FCRA Registration No. 231660080 dated 27 September 2000, under section 12A (a) of the Income Tax Act, 1961 vide No. DIT (Exemption)/94-95/S-1680/94/380 dated 21/02/95 for carrying on charitable activities and under section 80G vide letter NQ.DIT (E) 2009-10/ DEL-SE21551-25022010/3131 dated 25/02/2010. SEEDS is a non-profit organization that seeks to protect the lives and livelihoods of people exposed to natural disasters and living in disaster prone areas. SEEDS primarily engage in shelter reconstruction and adopt locally based approaches to reduce the impact of future disasters on communities at risk.

**2 Significant accounting policies**

**(a) Basis of preparation & presentation of Financial statements**

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with generally accepted accounting principles and practices and accounting standards issued by the Institute of Chartered Accountants of India wherever applicable, except otherwise stated.

**(b) Revenue recognition**

All grants and donations including foreign contribution are recognized on the receipt basis as per contractual arrangement and specific direction of donor /grantor.

Interest income on bank account is recognized on accrual basis.

**(c) Fixed assets**

Fixed Assets are stated at cost less accumulated depreciation. Cost comprises purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

**(d) Depreciation**

The depreciation on fixed assets is provided on written down value method in accordance with the provisions of Income Tax Act, 1961.

**(e) Other policies**

(i) Society maintains separate books of accounts in respect of Foreign Contributions received.

(ii) Society maintains project-wise accounts by creating cost centre for each project through an integrated accounting system.

(iii) Expenses incurred directly for a project have been treated as Direct Project Expenditure.

(iv) Expenses not directly related to any specific project have been allocated to various projects on a predetermined basis.

(v) Expenses for utilization against grant given to other NGO/Charitable organization is booked in our accounts after confirmation, utilization certificate from donee agency.

(vi) The expenditure on the projects taken up with the support of donor agencies is, as far as possible incurred according to the plans and budgets agreed upon. However, deviations from agreed plans and budgets often occur at the time of project execution depending upon various circumstances, such as location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions etc. Such variations are monitored regularly in consultation with the donor agency.

(vii) Surplus/(deficit) of the completed projects are transferred to General fund and remaining balances of continuing projects are reported under unutilized grants.



## Notes to accounts

(i) Governing body of the organizations decided in governing body meeting dated 21st September 2019

## (a) To close following projects and transfer balance to Income and Expenditure Accounts

Particulars of Fund	Amount in Rs.
<b>Project funds</b>	
1 Jammu & Kashmir Flood Response : Restoration Phase	8,17,562
2 India Flood Response 2017	(163)
3 SEEDS Disaster Response Programme	(6,17,400)
4 Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	-
	<b>1,99,999</b>

## (b) Funds transferred from General fund to assets fund

Particulars of Fund	Amount Rs.
<b>Income and Expenditure Account</b>	<b>(87,162)</b>
<b>A</b>	<b>(87,162)</b>
<b>Project funds</b>	-
<b>B</b>	-
<b>Total (A+B)</b>	<b>(87,162)</b>

## (c) Funds set apart u/s 11(2) for India Floods Response for 3 years

Fund received during the year 2017-18	1,89,70,103	
Fund utilised during the year 2017-18	43,32,096	
Fund utilised during the year 2018-19	1,46,38,006	0
<b>Balance funds set apart u/s 11 (2) for three year</b>		<b>0</b>

## (d) Funds set apart u/s 11(2) for Jal Prahari and flood Resilience Programme for 3 years

Fund received during the year 2018-19	68,88,000	
Fund utilised during the year 2018-19	2,30,156	66,57,844
<b>Balance funds set apart u/s 11 (2) for three year</b>		<b>66,57,844</b>

## (e) Funds set apart u/s 11(2) for Kerala Floods Programme 2017 for 5 years

Fund received during the year 2018-19	3,24,76,102	
Fund utilised during the year 2018-19	54,39,286	2,70,36,816
<b>Balance funds set apart u/s 11 (2) for three year</b>		<b>2,70,36,816</b>

(f) Interest generated on Fixed Deposit (Corpus fund) Rupees 38,577/- transferred from Income &amp; Expenditure A/c to Corpus fund.



(ii) **Related party disclosure**

(a) **List of related parties and relationships**

Key Managerial personnel

Manu Gupta,  
Anshu Sharma

Associated enterprises

Saferworld Communications Pvt. Ltd.  
Seeds Technical Services Pvt. Ltd.  
Patanka Constructions Pvt. Ltd.

(b) **Transactions/outstanding during the year with related parties**

Sr. No.	Nature of transactions	Associated enterprises	Key Managerial personnel	Associated enterprises

(iii) During the relevant accounting year society has undertaken following main projects in accordance with objects of the society

<u>Kerala Floods Response 2018</u>
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K
<u>Partner for Resilience Strategic Partnership</u>
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020
Jal Prahari and Flood Resilience Programme
<u>India Floods Response 2017</u>
<u>SEEDS Disaster Response Programme</u>

(iv) Previous year's figures have been regrouped and/or re-arranged wherever necessary and to the extent possible to confirm to the current year's presentation.

As per our report of even date attached  
For Rakesh B. Lal & Co.  
Chartered Accountants  
Firm Regn. No.: 001884N  
Rakesh B. Lal  
Gurugram  
Chartered Accountant  
Rajat Behari Lal  
Proprietor  
Membership No.: 082412  
UDIN: 19082412AAAAAL9692  
Place: New Delhi  
Date: 21st September, 2019



For SUSTAINABLE ENVIRONMENT AND  
ECOLOGICAL DEVELOPMENT SOCIETY


Manu Gupta  
Vice President

Anshu Sharma  
Secretary

### List of members of Governing Body

The names, addresses, occupations and designations of the present members of the Governing Body of the Sustainable Environment and Ecological Development Society as on 21st September,2019, to whom the management of the society is entrusted as required under Section 2 of the Societies registration Act, 1860 as applicable to the National Capital Territory of Delhi, as follows:

S. No.	Name	Address	Occupation	Designation
1	Dr. V. K. Sharma	502, Sector 28, Noida	Professor	President
2	Mr. Manu Gupta	T-186, Emerald Floors, Select A, Sector -65 Golf Course Extension Road, Gurgaon 122 102	Planner	Vice President
3	Mr. Anshu Sharma	315, Kailash Tower-I, Mount Kailash, New Delhi-110 065	Planner	Secretary
4	Manjusha Gupta	House No. 6/4-A, Rail Vihar Sector -56, Gurgaon- 122 016	Teacher	Member
5	Mr. Rajib Shaw	602-8442,KYOTO-SHI, KAMIGYO-KU, OMIYA DORI IMADEGAWA SAGAR, YAKUSHICHO 226, GRACION NISHIJIN 1007, JAPAN	Professor	Member
6	Prof.J. H. Ansari	138, Zakir Bagh, New Delhi	Professor	Member
7	Samhita Das	113, Sri Katyayini Anugraha Layout, 6th main road, Bilekahalli, Bangalore -560076	Professional	Member
8	Rajesh Bheda	WW 57, First Floor,Personnel floor malibu town, sohan road, Gurgaon	Professional	Member

  
Anshu Sharma  
Secretary  
21st September 2019



**Declaration Certificate of Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contributions was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place: New Delhi

Date: 21<sup>ST</sup> September 2019



Signature of the Chief Functionary  
(Anshu Sharma)