

Sustainable Environment and Ecological Development Society (SEEDS)

Statutory Audit for the year ended 31st March 2018



**RAKESH B. LAL & CO.
CHARTERED ACCOUNTANTS**

AUDITORS' REPORT

To the members Sustainable Environment and Ecological Development Society

We have audited the accompanying financial statements of Sustainable Environment and Ecological Development Society which comprise the Balance Sheet as at March 31, 2018 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards and applicable guidelines issued by Institute of Chartered Accountants of India and applicable laws. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

Gurgaon Office:
51-6, 5th Floor, Vipul Trade Center,
Sector-48, Gurgaon Sohna Road, Gurgaon - 122018
Tel.:91-124-4359614



An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Society so far as it appears from our examination of the books.
- (b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with Accounting Policies and Notes to Accounts give the information required, in the manner so required accounts, and present a true and fair view, in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the balance sheet, of the state of affairs of the above named society as at March 31, 2018 , and
 - (ii) in the case of the Income & Expenditure Account, of the Surplus for the accounting year ending on March 31, 2018.


FOR RAKESH B. LAL & CO.
CHARTERED ACCOUNTANTS
Gurugram
RAJAT BEHARI LAL
PROPREITOR
MEMBERSHIP NO. 082412

PLACE: GURGAON
DATE: _21/09/2018

Gurgaon Office:
516, 5th Floor, Vipul Trade Center,
Sector-18, Gurgaon Sohna Road, Gurgaon - 122018
Tel.:91-124-4359614

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

BALANCE SHEET AS AT MARCH 31, 2018

In Rupees

Particulars	Schedule	As at March 31,	
		2018	2017
<u>SOURCES OF FUNDS</u>			
Funds			
Corpus Fund	1.1	4,492,313	4,277,320
General Fund	1.2	11,793,360	5,385,092
Specific Funds	1.3	99,141,282	93,108,404
Assets fund	1.4	1,811,822	1,471,959
TOTAL		117,238,777	104,242,775
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	2	6,553,603	6,178,854
Less : Depreciation		4,741,781	4,706,896
Net Block		1,811,823	1,471,958
Investments			
	3	80,765,769	2,640,345
Current Assets, Loans & Advances			
Cash and Bank Balances	4	34,114,296	100,748,551
Other Current Assets	5	1,982,109	1,415,766
		36,096,405	102,164,317
Less: Current Liabilities & Provisions			
Expenses Payable	6	155,635	121,517
Other Liabilities		1,279,585	1,912,328
Net Current Assets		34,661,185	100,130,472
TOTAL		117,238,777	104,242,775
Significant Accounting Policies and Notes	10		

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

In terms of our report attached.

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



Rajat Behari Lal
Proprietor
Membership No.: 082412

Place: New Delhi
Date: 21st September 2018



For SUSTAINABLE ENVIRONMENT AND
ECOLOGICAL DEVELOPMENT SOCIETY

Manu Gupta
Vice President

Anshu Sharma
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018


Particulars	Schedule	In Rupees	
		For the year ended March 31, 2017-18	2016-17
A. INCOME			
Grants & Donations	7	56,822,931	135,612,792
Interest & other Income	8	6,888,591	1,448,250
		<u>63,711,522</u>	<u>137,061,042</u>
B. EXPENDITURE			
Details of Expenditure	9	32,913,637	55,006,130
		<u>32,913,637</u>	<u>55,006,130</u>
Excess of Income over Expenditure		30,797,885	82,054,912
Significant Accounting Policies and N 10			

In terms of our report attached.

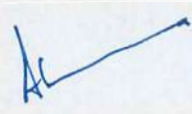
For Rakesh B. Lal & Co.
Chartered Accountants
Firm Regn. No.: 001884N


Rajat Behari Lal
Proprietor
Membership No.: 082412

For SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY


Manu Gupta
Vice President




Anshu Sharma
Secretary

Place: New Delhi
Date: 21st September 2018

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

Schedule forming part of the Balance Sheet

Schedule - 1.1: Corpus Fund

In Rupees

Corpus Fund	As at March 31.	
	2018	2,017
Opening balance		
FCRA	2,192,430	2,000,000
NON-FCRA	2,084,890	1,987,624
	4,277,320	3,987,624
Add: Received during the year/Transferred from General fund		
FCRA	166,707	192,430
NON-FCRA	48,286	97,266
	214,993	289,696
Less: Utilised during the year		
FCRA	-	-
NON-FCRA	-	-
Closing balance		
FCRA	2,359,137	2,192,430
NON-FCRA	2,133,176	2,084,890
	4,492,313	4,277,320



Schedule - 1.2: General Fund

In Rupees

General Fund-Income & Expenditure Account	As at March 31,	
	2018	2017
Opening balance		
FCRA	357,464	369,135
NON-FCRA	1,598,177	4,372,444
	1,955,641	4,741,579
Add: Received during the year		
FCRA	830,021	559,406
NON-FCRA	6,058,570	888,844
	6,888,591	1,448,250
Less: Utilised during the year		
FCRA	-	-
NON-FCRA	-	3,790,275
	-	3,790,275
Balance		
FCRA	1,187,485	928,541
NON-FCRA	7,656,747	1,471,013
	8,844,232	2,399,554
Less:		
Transferred to Corpus Fund		
FCRA	166,707	192,430
NON-FCRA	48,286	72,266
	214,993	264,696
Transferred to General Fund		
FCRA	1,179,773	511,161
NON-FCRA	337,114	(115,418)
	1,516,887	395,743
Transferred to Specific Fund		
FCRA	-	158,110
NON-FCRA	-	1,298
	-	159,408
Transferred to Asset Fund		
FCRA	(252,212)	(290,624)
NON-FCRA	(269,649)	(85,310)
	(521,861)	(375,934)
Closing balance		
FCRA	93,217	357,464
NON-FCRA	7,540,996	1,598,177
Closing balance (A)	7,634,213	1,955,641



Schedule - 1.3: Specific Fund

In Rupees

Specific Fund	As at March 31,	
	2018	2,017
(1) Seeds Disaster Response Fund Opening balance		
FCRA	207,952	2,780,495
NON-FCRA	345,452	40,700
	553,404	2,821,195
Add: Transferred from General Fund		
FCRA		158,110
NON-FCRA		304,752
	-	462,862
Less: Utilised during the year		
FCRA		2,730,653
NON-FCRA		-
	-	2,730,653
Closing balance		
FCRA	207,952	207,952
NON-FCRA	345,452	345,452
Closing balance (a)	553,404	553,404
Chennai Flood Relief and Recovery Programme Fund		
Opening Balance		
FCRA		1,216,470
NON - FCRA		12,929,012
	-	14,145,482
Add : Transferred from General Fund		
FCRA	-	-
NON - FCRA	-	-
	-	-
Less: Utilised during the year		
FCRA		1,216,470
NON-FCRA		12,929,012
	-	-
Closing Balance		
FCRA	-	-
NON - FCRA	-	-
Closing Balance (B)	-	-
Honeywell-SEEDS School Safety Programme		
Opening Balance		
FCRA	-	-
NON - FCRA	92,555,000	-
	92,555,000	-
Add : Transferred from General Fund		
FCRA	-	-
NON - FCRA	-	92,555,000
	-	92,555,000
Less: Utilised during the year		
FCRA	-	-
NON-FCRA	18,663,608	-
	-	-
Closing Balance		
FCRA	-	-
NON - FCRA	73,891,392	92,555,000
Closing Balance (C)	73,891,392	92,555,000
India Floods Response 2017		
Opening Balance		
FCRA	-	-
NON - FCRA	-	-
	-	-
Add : Transferred from General Fund		
FCRA	14,638,006	-
NON - FCRA	10,058,479	-
	-	-
Less: Utilised during the year		
FCRA	-	-
NON-FCRA	-	-
	-	-
Closing Balance		
FCRA	14,638,006	-
NON - FCRA	10,058,479	-
Closing Balance (C)	24,696,486	-
Total Specific Fund (A+B+C)	99,141,282	93,108,404



Schedule - 1.4: Assets fund

In Rupees

Assets Fund	As at March 31,	
	2018	2,017
Opening balance		
FCRA	1,347,738	1,638,362
NON-FCRA	124,221	156,530
	1,471,959	1,794,892
Transferred from General Fund		
FCRA	252,212	
Add: Transferred from general fund	-	-
Add: Asset purchase	93,400	
Less: Asset sold	114,262	8,292
Less: Depreciation during the year	231,350	262,332
NON-FCRA	(592,075)	
Add: Transferred from general fund	-	-
Add: Asset purchase	861,724	53,000
Less: Asset sold/discarded/returned/write off		1,425
Less: Depreciation during the year	269,649	83,885
Closing balance		
FCRA	1,095,526	1,347,738
NON-FCRA	716,296	124,221
	1,811,822	1,471,959



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 01.04.2017	Additions During the year	Less than 180 days	More than 180 days	Scraped during the year	As on 31.03.2018	As on 01.04.2017	For the Year	Depreciation Funds Transfer	As on 31.03.2018	As on 31.03.2018	As on 31.03.2017
BLOCK - A													
Computer Equipment	40%												
FCRA		1,520,179	40,600	34,000	-	1,594,779	1,482,798	37,992	-	1,520,790	73,989	37,381	
Non FCRA		395,612	419,400	-	-	815,012	325,362	202,660	-	528,022	286,990	70,250	
Sub - total (a)		1,915,791	460,000	34,000	-	2,409,791	1,808,160	240,652	-	2,048,812	360,979	107,631	
BLOCK - B													
Machinery, Office equipments & Vehicles	15%												
FCRA		3,740,297	18,800	-	580,376	3,178,721	2,550,250	181,326	466,115	2,265,470	913,252	1,190,038	
Non FCRA		141,738	308,950	13,000	-	463,688	97,005	54,027	-	151,032	312,656	44,733	
Sub - total (b)		3,882,035	327,750	13,000	580,376	3,642,409	2,647,254	235,353	466,115	2,416,502	1,225,907	1,234,771	
BLOCK - c													
Furniture & Fixtures	10%												
FCRA		353,775	-	-	-	353,775	233,457	12,032	-	245,489	108,286	120,318	
Non FCRA		27,253	120,375	-	-	147,628	18,016	12,961	-	30,977	116,651	9,237	
Sub - total (c)		381,028	120,375	-	-	501,403	251,473	24,993	-	276,466	224,937	129,555	
This year (a)+(b)+(c)		6,178,854	908,125	47,000	580,376	6,593,603	4,706,897	500,999	466,115	4,741,781	1,811,823	1,471,957	
Previous year		6,691,458	5,500	47,500	555,604	6,178,854	4,896,567	366,215	555,887	4,706,895	1,471,959	1,794,891	



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

Schedules forming part of the Balance Sheet

Schedule - 3 : Investments

In Rupees

Investments	As at March 31,	
	2018	2017
Fixed Deposits		
Fixed Deposits-FCRA	6,206,000	2,206,000
Accrued Interest - FCRA	585,483	296,831
Fixed Deposits-Non FCRA	70,112,624	120,000
Accrued Interest - Non-FCRA	3,829,589	17,514
TDS on Accrued Interest on FDs -FCRA	32,073	
Total	80,765,769	2,640,345

Schedule - 4: Cash and Bank Balances

In Rupees

Cash and Bank Balances	As at March 31,	
	2018	2017
Cash in hand		
Cash-FCRA	73,606	2,252
Cash-Non FCRA	100,977	28,277
Balance with Bank		
In Savings Account with Scheduled Banks-FCRA	15,517,729	6,809,913
In Savings Account with Scheduled Banks-Non FCRA	18,421,983	93,908,108
Total	34,114,295	100,748,550

Schedule - 5 : Other Current Assets

In Rupees

Other Current Assets	As at March 31,	
	2018	2017
Security Deposit-FCRA	928,310	928,310
Security Deposit-Non FCRA	74,950	27,581
Staff Imprest A/c-FCRA	-	-
Staff Imprest A/c-Non FCRA	16,000	(9,236)
Staff Advance a/c-FCRA	-	-
Staff Advance a/c-Non FCRA	46,000	103,600
Tax Deducted at Source-FCRA	268,634	246,489
Tax Deducted at Source-Non FCRA	648,215	119,022
Sundry Debtors-FCRA	-	-
Sundry Debtors-Non FCRA	-	-
Total	1,982,109	1,415,766



Schedule - 6 : Current Liabilities and Provisions

In Rupees

Current Liabilities and Provisions	As at March 31,	
	2018	2017
Expenses payable		
Provident Fund payable-FCRA	10,075	70,013
Provident Fund payable-Non FCRA	136,760	42,022
TDS Payable-FCRA	-	-
TDS Payable-Non FCRA	-	6,452
Sub Total (A)	155,635	121,517
Other Liabilities		
Rakesh B. Lal & Co.-FCRA	142,200	395,326
Rakesh B. Lal & Co.- Non FCRA	250,650	54,000
S. Sahoo & Co.-FCRA	-	-
S. Sahoo & Co.-Non FCRA	136,080	-
Security Deposit (Advance from Contractor)-FCRA	-	-
Security Deposit (Advance from Contractor)-Non FCRA	13,884	28,016
Gratuity Payable-FCRA	395,867	845,950
Gratuity Payable- Non FCRA	274,588	263,803
Other Creditor-FCRA	-	-
Other Creditor-Non FCRA	54,000	322,713
HDFC Credit card-FCRA	-	2,485
HDFC Credit card-Non FCRA	12,316	35
Sub Total (B)	1,279,585	1,912,328
Total (A + B)	1,435,220	2,033,845



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

Schedule forming part of the Income and Expenditure Account

Schedule - 7 : Grants and Donations received

Particulars	For the year ended March 31,			
	FCRA	NON-FCRA	2017-18	2016-17
Grants & Donations Received				
India Floods Response 2017	18,970,103	12,648,578	31,618,681	-
Uttarkhand Flood Response : Restoration Phase	-	393,671	393,671	8,868,163
Chennai Flood Relief and Recovery Programme	445,550	-	445,550	4,233,535
Reconstruction and Furnishing of Three Government Schools In Pulwama District of J&K	-	2,514,877	2,514,877	-
Safe Water and Improved Hygiene For Flood Affected Families of Saharsa, Bihar	-	1,514,489	1,514,489	-
Building Safer Schools in India- Oak Foundation	1,563,500	-	1,563,500	1,619,750
Partner for Resilience Strategic Partnership (PFR)	1,377,359	-	1,377,359	1,935,050
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	5,244,303	-	5,244,303	4,500,000
Asian Disaster Reduction & Response Network	10,224	-	10,224	404,750
Frontline Turning Community views Into action - GNDR	713,314	-	713,314	777,600
Delhi Urban Resilience Project-UNICEF	-	7,485,785	7,485,785	5,941,619
Building Resilient Eco /system In Kathua-PWC	-	2,090,500	2,090,500	1,540,500
Beta Shoes Distribution Programme	-	186,960	186,960	102,500
SEEDS Disaster Response Programme	109,464	1,554,254	1,663,718	-
Jammu & Kashmir Flood Response : Restoration Phase	-	-	-	1,982,300
Nepal Earthquake Response - Relief & Restoration Phase	-	-	-	2,518,223
Drought Response- Maharashtra 2016	-	-	-	6,124,330
Asian Ministerial Conference on Disaster Risk Reduction (AMCDRR)	-	-	-	619,271
Follow on-Research on Innovation Feasibility-More Impact	-	-	-	293,247
Resilience In South Asia : Road to Sendal	-	-	-	1,268,400
Mason and plumber training Programme (STEP)	-	-	-	25,100
General donations	-	-	-	303,454
Honeywell-SEEDS School Safety Programme	-	-	-	92,555,000
Total Receipt	28,433,816	28,389,114	56,822,931	135,612,792



Schedule - 9 : Interest & Other income

In Rupees

Interest & other Income	As at March 31,	
	2018	2017
Interest income		
Interest income-FCRA	830,021	559,406
Interest income-Non FCRA	6,058,570	635,944
Other income		
Other income-FCRA	-	-
Other income-Non FCRA	-	252,900
Total	6,888,591	1,448,250



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

Schedule forming part of the Income and Expenditure Account

Schedule - 9 : Details of Expenditure

S.no	Particulars	For the year ended March 31,			
		FCRA	NON-FCRA	2017-18	2016-17
EXPENDITURE:					
	India Flood Response 2017	4,332,096	2,590,099	6,922,195	-
	Safe Water and Improved Hygiene For Flood Affected	-	374,311	374,311	-
	Families of Saharsa, Bihar				
	Building Safer Schools in India- Oak Foundation	869,876	-	869,876	1,019,838
	Partner for Resilience Strategic Partnership (PFR)	2,608,111	-	2,608,111	1,113,482
	Building Resilient Eco /system in Kathua Project		1,624,177	1,624,177	2,051,515
	Reconstruction and Furnishing of Three Government		2,607,085	2,607,085	-
	Schools in Pulwama District of J&K				
	Participatory CommunityBased Disaster Risk Reduction	4,993,919	-	4,993,919	378,728
	Approaches in Varanasi				
	Bata Shoes Distribution Programme		179,150	179,150	135,488
	Aasian Disaster Reduction & Response Network Awareness	10,224	-	10,224	407,702
	Delhi Urban Resilience Project		7,895,941	7,895,941	6,566,749
	Frontline Turning Community views into action - GNDR	914,681		914,681	500,426
	Institutionalising Sustainable Community Based Disaster	350,652	-	350,652	-
	Risk Management (GNDR) 2017-2020				
	SEEDS Disaster Response Programme	1,323,237	1,739,078	3,062,315	6,154,711
	Depreciation	231,350	269,649	500,999	366,217
	Jammu & Kashmir Flood Response : Restoration Phase	-	-	-	2,478,818
	Uttarkhand Flood Response : Restoration Phase	-	-	-	12,554,983
	Chennai Flood Relief and Recovery Programme	-	-	-	4,575,085
	Nepal Earthquake Response - Relief & Restoration Phase	-	-	-	6,422,085
	Medical Relief Programme	-	-	-	119,562
	Drought Response-Maharashtra 2016	-	-	-	6,124,330
	Asian Ministerial Conference on Disaster Risk Reduction	-	-	-	619,271
	Follow on-Research on Innovation Feasibility-More Impact	-	-	-	293,247
	Building Resilience of Disaster Affected Families of Saharsa				476,461
	Bihar				
	Mason and Pulmber training programme (STEP)				798,003
	Resilience in South Asia : Road to Sendal				1,849,430
	Total	15,634,147	17,279,490	32,913,637	55,006,130



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

Schedule - Significant Accounting Policies and Notes

10

1 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 date 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 and notes

(a) The financial statements have been prepared under the historical cost convention, as 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 receipt 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) Society maintains separate books of accounts in respect of Foreign Contributions received.

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

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

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

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

3 Notes to accounts

(i) 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.

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



Governing body of the organizations decided in governing body meeting dated 21st September 2018

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

Particulars of Fund		Amount in Rs.
Project funds		
1	Chennai Flood Relief and Recovery Programme	-
2	Participatory Community Based Disaster Risk Reduction Approaches in Varanasi Asian Disaster Reduction & Response Network Awareness & Advocacy	34,000
3	Action Jan to Mar 17	-
4	SEEDS Disaster Response Programme	(1,213,773)
A		(1,179,773)
Project funds (NON FCRA)		
1	Jammu & Kashmir Flood Response : Relief Programme	(42,570)
2	Jammu & Kashmir Flood Response : Restoration Phase	94,990
3	Uttarakhand Flood Response : Rebuilding Community Centre in	(134,841)
4	Bata Shoes Distribution	(25,178)
5	Building Resilient Eco-Systems in Kathua, J&K	(44,692)
6	SEEDS Disaster Response Programme	(184,823)
B		(397,114)
TOTAL (A + B)		(1,516,887)

(b) Funds transferred from General fund to assets fund

S.No.	Particulars of Fund	Amount Rs.
FCRA		
1	Income and Expenditure Account	(252,212)
A		(252,212)
2	Project funds	-
B		-
Total (A+B)		(252,212)
NON FCRA		
1	Income and Expenditure Account	(269,649)
(A)		(269,649)
2	Project funds-NON-FCRA	-
(B)		-
Total (A+B)		(269,649)
Total(FCRA+NON FCRA)		(521,861)

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

Fund received during the year 2017-18		31,618,681
FCRA	18,970,103	
NON FCRA	12,648,578	
Fund utilised during the year 2017-18		6,922,196
FCRA	4,332,096	
NON FCRA	2,590,099	
Balance funds set apart u/s 11 (2) for three year		24,696,486

(d) Funds set apart u/s 11(2) for School Safety Programme(Honeywell) for 5 years

Fund received during the year 2016-17	92,555,000
Fund utilised during the year 2017-18	18,683,608
Balance	73,871,392



(v) Related party disclosure

(a) List of related parties and relationships

Key Managerial personnel

Manu Gupta, Anshu Sharma

Associated enterprises

Saferworld Communications Pvt. Ltd.
Saferworld 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
	Travelling expenses	604,950 (Previous Year Rs. 540000)		604,950

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

India Flood Response 2017
Safe Water and Improved Hygiene For Flood Affected Families of Saharsa, Bihar
Honeywell- SEEDS School Safety Programme
Building Safer Schools In India- Oak Foundation
Partner for Resilience Strategic Partnership (PFR)
Building Resilient Eco /system in Kathua Project
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K
Participatory Community Based Disaster Risk Reduction Approaches In Varanasi
Bata Shoes Distribution Programme
Asian Disaster Reduction & Response Network Awareness
Delhi Urban Resilience Project
Frontline Turning Community views into action - GNDR
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020
SEEDS Disaster Response Programme

(vii) 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.

In terms of our report attached.
For Rakesh B. Lal & Co.
Chartered Accountants
Firm Regn. No.: 001884N
Rajac Behar Lal
Partner
Membership No.: 082412

Place:
Date:

For SUSTAINABLE ENVIRONMENT AND
ECOLOGICAL DEVELOPMENT SOCIETY
Manu Gupta
Vice President
Anshu Sharma
Secretary

LIST OF AGENCIES WHO HAVE MADE CONTRIBUTION OF THE SOCIETY DURING THE YEAR 2017-2018

S.No.	Donor name	Amount in Rupees
1	Malaysian Medical Relief Society	10,224
2	Give 2 Asia	18,970,103
3	Global Giving Foundation	22,682
4	Global Network for of Civil Society Organisation for Disaster Reduction (GNDR)	22,139
5	Global Network for of Civil Society Organisation for Disaster Reduction (GNDR)	691,175
8	OAK Foundation	1,563,500
9	Save The Children	24,075
10	SEEDS ASIA	5,244,303
11	SEEDS ASIA	
12	United Way Mumbai	445,550
13	Universite De Geneve	62,707
14	Wetlands International	1,377,359
	FCRA	28,433,817
15	UNICEF	7,485,785
16	PriceWater House Cooper	2,090,500
17	Bata India Limited	486,960
18	CAF INDIA	32,986
19	United Way India	4,423,037
20	Godrej Group of Companies	12,348,578
21	Caritas	43,843
22	SEEDS Technical Services Pvt.Ltd	1,412,206
23	SEEDS Technical Services Pvt.Ltd	
24	General Donations	65,219
	Local Funds received	28,389,114
	Total Funds received during the year 2017-2018	56,822,931