

Sustainable Environment and Ecological Development Society (SEEDS)

Statutory Audit for the year ended 31st March 2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAB154158L		
Name	SUSTAINABLE ENVIRONMENT & ECOLOGICAL DEVELOPMENT SOCIETY		
Address	315 TOWER - IMOUNT KAILASH, , TOWER-I, MOUNT KAILASH, NEW DELHI, DELHI, 110065		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	828525851161220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	256278
	(+)Tax Payable /(-)Refundable (6-7)	8	-256280
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-12-2020 15:43:08 from IP address 182.68.242.52 and verified by

ANSHU SHARMA

having PAN APRPS9712H on 16-12-2020 15:43:08 from IP address 182.68.242.52 using

Digital Signature Certificate (DSC).

18016204CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,
The Assessing Officer
Exemption Ward

I, **ANSHU SHARMA** on behalf of **SUSTAINABLE ENVIRONMENT & ECOLOGICAL DEVELOPMENT SOCIETY** Permanent Account Number **AABTS4158C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **20/09/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **8254204** which is **4.1** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	1 To promote better urban and rural settlements relevant to their social cultural and economic context. 2 To undertake maintain and assist in relief measures in those parts which are or become subject	8254204	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **SUSTAINABLE ENVIRONMENT & ECOLOGICAL DEVELOPMENT SOCIETY** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2018	05/10/2019	33694660	2023	33694660	0	0
2	2017	26/10/2018	24696486	2022	24696486	0	0
3	2016	30/10/2017	92555000	2021	92555000	0	0

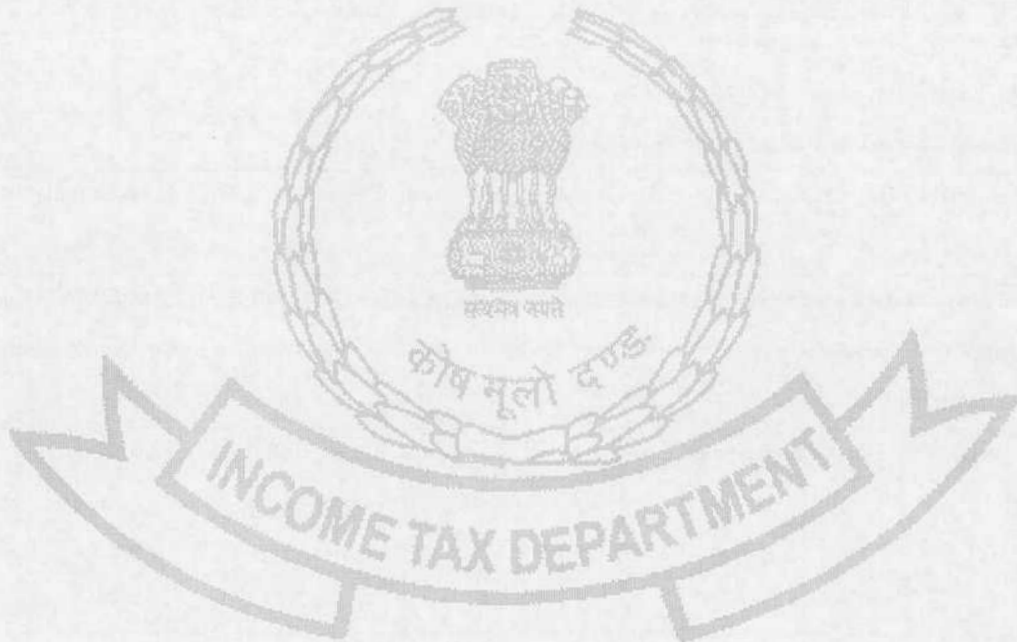
4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
16/12/2020	SECRETARY	315 , KAILASH TOWER-I, MOUNT KAILASH , NEW DELHI - 110065 , DELHI , INDIA .

This form has been digitally signed by ANSHU SHARMA having PAN APRPS9712H from IP Address 182.68.242.52 on 16/12/2020 .

Dsc SI No and issuer 18016204CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY**, **AABTS4158C** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **02/12/2020**

Name **CA SUBHAJIT SAHOO FCA**
Membership Number **057426**
FRN (Firm Registration Number) **322952E**
Address **S. SAHOO & CO CHARTERED ACCOUNTANTS 14, PALAM MARG, VASANT VIHAR NEW DELHI-110057 UDIN: 2005742 6AAAABDA5347**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	162243713
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 30087867
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	8254204
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Yes, Amount was deposited in the scheduled banks.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **02/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA SUBHAJIT SAHOO FCA
037426
322952E
S. SAHOO & CO CHARTERED
ACCOUNTANTS 14, PALAM
MARG, VASANT VIHAR NEW
DELHI-110057 UDIN: 2005742
6AAAABDA5347

Form Filing Details	
Revision/Original	Original



S. Sahoo & Co.

Chartered Accountants

**Independent Auditor's Report
To the Members of Board of
Sustainable Environment and Ecological Development Society
Report on the Financial Statements**

Opinion

1. We have audited the accompanying financial statements of Sustainable Environment and Ecological Development Society [Registration No. S - 25402 -1994 (New Delhi) Registered under the Society Registration Act 1860] (the "Society"), which comprise the Balance Sheet as at 31 March 2020, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2020, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Society ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.



5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2020:

- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Chief Finance Officer and the same are in agreement with Books of account on the date of our audit;
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. Society has maintained register of movable and immovable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable and immovable properties of the Society has been incorporated in the books of accounts properly.
- f. The Chief Finance Officer of the Society appeared before us and furnished all information required for audit;
- g. In our opinion and according to the Information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
- h. Society has invested its surplus in fixed deposit of scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- i. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;



- j. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
- a. Society has filed its Income Tax Return for the Financial Year 2018-19 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Society has filed its Annual FCRA Return for the Financial Year 2018-19 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
 - c. Society is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- k. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Society were identified;
- l. As per the Scheme for the management and administration of the Society, any time during the year minimum number of managing committee should be 7. During the year under review, Society has more than 7 number of board members. The same is in accordance to the Scheme for the management and administration of the Society;
- m. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- n. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Society. Further, Society only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Society;
- o. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E




CA. Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426
UDIN: 20057426AAABCX1189

Place: New Delhi
Date: 01-12-2020

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY
Address:- 315, Kailash Tower -I, Mount Kailash New Delhi - 110065

BALANCE SHEET AS AT 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,37,84,882	1,34,59,258
b. Project Fund	[02]	7,61,53,211	1,52,80,337
b. Corpus Fund	[03]	46,77,711	46,77,711
b. Asset Fund	[04]	38,74,319	41,24,583
b. Specific Fund	[06]	-	5,76,65,911
TOTAL Rs.	[I + II]	9,84,90,123	9,52,07,800
APPLICATIONS OF FUND			
I.FIXED ASSETS			
Gross Block	[06]	1,06,81,477	98,21,675
Less: Accumulated Depreciation		68,07,157	56,97,091
Net Block		38,74,320	41,24,584
II. INVESTMENT	[07]	1,46,51,793	2,29,21,307
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[08]	26,50,950	27,65,554
b. Cash & Bank Balance	[09]	8,86,41,629	7,19,80,861
c. Other Current Assets	[10]	5,01,679	1,45,800
	A	9,17,94,257	7,48,92,215
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Expenses Payable	[11]	13,08,557	11,93,731
b. Other Current Liabilities	[12]	1,05,21,690	55,36,576
	B	1,18,30,247	67,30,307
NET CURRENT ASSETS	[A - B]	7,99,64,010	6,81,61,908
TOTAL Rs.	[I+II+III]	9,84,90,123	9,52,07,800

Significant Accounting Policies and Notes to Accounts [17]
The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf of
S.Sahoo & Co.
Chartered Accountants
Firm No. 322952E



CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

Place: New Delhi
Date: 1st Dec 2020

For & on behalf of
Sustainable Environment and Ecological Development Society

Manu Gupta
Vice President



Anshu Sharma
Secretary

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY
Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grants & Donations	[13]	19,65,90,738	9,54,41,810
Interest Income & Other Income	[14]	39,95,046	58,31,105
TOTAL		20,05,85,784	10,12,72,915
II. EXPENDITURE			
Program Expenditures	[15]		
Relief of the poor		10,40,52,898	5,76,44,711
Education.		8,68,44,621	4,97,06,118
Yoga.		-	-
Medical Relief.		-	-
Preservation of Environment.		31,28,002	1,49,97,755
Preservation of Monuments or Places or Objects of Artistic or Historic Interest.		-	-
Advancement of any Other Object of General Public Utility.		-	-
Administrative Expenditures	[16]	21,67,872	-
Depreciation		11,10,066	9,55,310
Less: Transferred to Asset Fund		(11,10,066)	(9,55,310)
TOTAL		19,61,93,393	12,23,48,584
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	43,92,391	(2,10,75,670)
Less :-Transferred to Indian Flood 2017		-	(2,46,96,485)
Less: Transferred to School Safety Project-HW		-	(4,75,90,073)
		43,92,391	5,12,10,888

Significant Accounting Policies and Notes to Accounts

[17]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For & on behalf :

S.Sahoo & Co.
Chartered Accountants
FRN: 322952E

CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

Place: New Delhi

Date: 01-12-2020

For & on behalf :

Sustainable Environment and Ecological Development Society

Manu Gupta
Vice President

Anshu Sharma
Secretary



SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :			
Cash in Hand		1,62,874	1,74,583
Cash at Bank		7,18,17,987	3,39,39,712
Fixed Deposits with Bank		2,29,21,307	8,01,48,213
Grant Received	[13]	19,65,90,738	9,54,41,810
Interest Income	[14]	39,95,046	60,61,851
Loans & Advances Received		61,29,906	52,95,087
TOTAL Rs.		30,16,17,858	22,10,61,257
PAYMENT			
RELIEF TO THE POOR			
Program Expenditures	[15]	19,40,25,521	12,23,48,584
Administrative Expenditures		21,67,872	-
Fixed Assets Purchased		8,59,802	32,68,072
Loans & Advances Paid		12,71,239	8,98,602
Closing Balance			
Cash in Hand	[09]	1,64,023	1,62,874
Cash at Bank		8,84,77,606	7,18,17,987
Fixed Deposits with Banks	[07]	1,46,51,793	2,25,65,137
TOTAL Rs.		30,16,17,857	22,10,61,257

Significant Accounting Policies and Notes to Accounts [17]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf :

S.Sahoo & Co.
Chartered Accountants
Firm No. 322952E

CA Subhjit Sahoo, FCA, LLB
Partner
MM No. 057426
Place: New Delhi
Date: 01-12-2020

For & on behalf :

Sustainable Environment and Ecological Development Society

Manu Gupta
Vice President

Anshu Sharma
Secretary

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [01] : RESERVES FUND		
INDIAN FUND		
General Fund		
Opening Balance	1,19,64,320	75,40,996
Add: Received during the year	17,26,123	44,65,136
Add: Transferred from Assets Fund	-	7,68,148
Less: Transferred to Corpus Fund	-	(1,46,821)
Less: Transferred to Project Fund	-	(8,83,139)
Less: Transferred to Project Fund (Honeywell-SEEDS School Safety Programme) (PY & CY Interest)	(1,07,29,928)	
	29,60,515	1,19,64,320
FOREIGN FUND		
General Fund		
Opening Balance	14,94,938	93,219
Add: Transferred from Jal Praharia and Flood Resilience Prog.	10,60,506	-
Add: Received during the year	22,68,922	13,65,971
Add : Transferred from Project Fund	60,00,000	-
Add : Transferred from Assets Fund	-	87,162
Less : Transferred to Project Fund	-	(12,837)
Less : Transferred to Corpus Fund	-	(38,577)
	1,08,24,366	14,94,938
TOTAL Rs.	1,37,84,882	1,34,59,258
SCHEDULE [02] : PROJECT FUND		
INDIAN FUND		
Opening balance	1,34,10,380	(15,97,432)
Add: Amount Received During The Year	14,55,72,684	4,42,52,148
Add: Transferred From General Fund	8,22,641	6,63,139
Add : Transferred from General Fund (Honeywell-SEEDS School safety Programme) (PY & CY Interest)	1,07,29,928	-
Add : Transferred from Seeds Disaster Response Fund	3,45,452	-
Add : Transferred from Honeywell Safe School Prog	2,31,91,544	-
Less: Amount Utilized During The Year	(14,24,47,735)	(2,96,22,873)
Less: Transferred to Assets Fund	(60,500)	(2,84,600)
	5,15,64,891	1,34,10,302
FOREIGN FUND		
Opening Balance	18,69,955	57,56,579
Add: Amount Received During The Year	5,10,18,054	5,11,89,662
Add : Transferred from General Fund	-	12,837
Add : Transferred from Specific Fund-Kerala Floods Response 2017	2,70,36,816	-
Add : Transferred from Specific Fund: Jal Prahari and Floods Resilience	55,97,338	-
Add : Transferred from Seeds Disaster Response Resilience	2,07,952	-
Add : Transferred from Assets Fund	2,87,425	-
Less: Utilised during the Year	(5,48,55,724)	(2,13,94,463)
Less : Transferred to Assets Fund	(5,73,000)	-
Less : Transferred to Specific Fund-Kerala Floods Response 2017	-	(2,70,36,816)
Less : Transferred to Specific Fund-Jal Prahari and Flood Resilience Programme	-	(66,57,844)
Less : Transferred to General Fund	(60,00,000)	-
	2,45,88,817	18,69,955
TOTAL Rs.	7,61,53,211	1,52,80,337



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SCHEDULE [03] : CORPUS FUND

INDIAN FUND

Opening Balance	22,79,997	21,33,176
Add: Amount Received for Corpus Fund	-	1,46,821
	<u>22,79,997</u>	<u>22,79,997</u>

FOREIGN FUND

Opening Balance	23,97,714	23,59,137
Add: Amount Received for Corpus Fund	-	38,577
	<u>23,97,714</u>	<u>23,97,714</u>

TOTAL Rs. 46,77,711 46,77,711

SCHEDULE [04] : ASSET FUND

INDIAN FUND

Opening Balance	31,16,219	7,16,296
Add: Addition During the Year	60,500	31,68,072
Add: Transfer from School Safety Project -HW (Project Assets)	2,26,302	-
Less: Depreciation Transferred from	-	-
Income & Expenditure Account	(8,22,641)	(7,68,149)
	<u>25,80,380</u>	<u>31,16,219</u>

FOREIGN FUND

Opening Balance	10,08,364	10,95,526
Add: Addition During the Year	5,73,000	1,00,000
Less: Loss on assets Disposed off	-	-
Less: Depreciation Transferred from	-	-
Income & Expenditure Account	(2,87,425)	(1,87,162)
	<u>12,93,939</u>	<u>10,08,364</u>

TOTAL Rs. 38,74,319 41,24,583



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SCHEDULE [05] : SPECIFIC FUND

1. Seeds Disaster Response Fund

Opening Balance

FCRA	2,07,952	2,07,952
NON FCRA	3,45,452	3,45,452
Add: Addition	-	-
Less: Transferred to Project Fund	(5,53,404)	-
	-	5,53,404

2. Kerala Floods Response 2017

FCRA		
Opening Balance	2,70,36,816	-
Add: Transferred from General Fund	-	2,70,36,816
Less: Transferred to Project Fund	(2,70,36,816)	-
	-	2,70,36,816

3. Jal Prahari and Flood Resilience Programme

FCRA		
Opening Balance	66,57,844	-
Add : Transferred from General Fund	-	66,57,844
Less : Transferred to General Fund	(10,60,506)	-
Less: Transferred to Project Fund	(55,97,338)	-
	-	66,57,844

4. Indian Flood Response 2017

FCRA		
Opening Balance		1,46,38,006
Add: Addition During the Year	-	-
Less: Utilised during the Year		(1,46,38,006)
	-	-

NON FCRA

Opening Balance		1,00,58,479
Add: Addition During the Year		-
Less: Utilised during the Year	-	(1,00,58,479)
	-	-

5. Honey well-SEEDS School Safety Programme

NON FCRA

Opening Balance	2,34,17,846	7,38,91,392
Less : Transferred to Project Fund	(2,31,91,544)	-
Less: Utilised during the Year	-	(5,04,73,545)
Less: Transfer to Assets Funds	(2,26,302)	-
	-	2,34,17,847

TOTAL Rs.

- **5,76,65,911**

SCHEDULE [07] : INVESTMENT

Fixed Deposits-FCRA	1,14,62,851.00	2,25,65,137.00
Accrued Interest - FCRA	8,84,287.36	3,56,169.88
Fixed Deposits-Non FCRA	22,79,997.00	-
Accrued Interest - Non FCRA	24,657.72	-

TOTAL Rs.

1,46,51,793 2,29,21,307



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SCHEDULE [08] : LOANS & ADVANCES

Security Deposit	13,30,260.00	13,16,260.00
TDS Receivable Receivable	9,53,032.57	13,48,340.86
Loan to Staff	25,200.00	
Staff Imprest Account	3,42,457.03	1,00,953.00

TOTAL Rs.**26,50,950****27,65,554****SCHEDULE [09] : CASH & BANK BALANCE****Cash in Hand****FCRA SECTION**

Indian Fund	58,093	1,16,732
Foreign Fund	1,05,930	46,142

Cash at Bank;**INDIAN SECTION**

Axis Bank -914010000682315	42,95,826	13,13,958
Axis Bank -917010028318693	2,62,55,657	3,55,76,229
Axis Bank -918010055416488	1,56,958	1,87,474
Axis Bank -918010093384897	57,089	2,245
Axis Bank -919010030370605	9,62,931	-
Axis Bank -919020048620391	79,45,923	-
J&K Bank A/C No 0054040100050715	19,225	18,583
Standard Chartered Bank -52810165100	2,40,97,372	1,74,74,144

Foreign Fund

Axis Bank -917010037642772	-	25,644
Axis Bank -917010044019530	6,043	8,474
Axis Bank -920010011294573	5,01,007	-
Axis Bank -913010006607720	26,85,603	13,45,115
Standard Chartered Bank A/c No. 52810017829	2,14,93,972	1,58,66,121

TOTAL Rs.**8,86,41,629****7,19,80,861**

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SCHEDULE [10] : OTHER CURRENT ASSETS

Staff Advance	1,42,000	1,45,800
Advance with Networking Partners	1,99,901	-
Advance to Vendor	51,400	-
Sarakshetra Charitable Trust	1,03,526	-
One97 Communication Ltd.-Wallet	4,852	-
TOTAL Rs.	5,01,679	1,45,800

SCHEDULE [11] : CURRENT LIABILITIES**Expenses Payable**

Provident Fund Payable	1,19,088	1,70,304
Telephone & Internet Expenses Payable	-	3,662
Staff Imprest-Payable	31,543	-
Sargakshetra Charitable Trust	1,36,439	-
TDS Payable	8,78,758	10,16,765
Salary Payable	12,732	-
	13,08,557	11,93,731

SCHEDULE [12] : CURRENT LIABILITIES

Professional Charges Payable	5,65,380	6,04,350
Security Deposit (Advance from Contractor)	4,98,332	6,87,327
Staff Reimbursement Payable	82,218	-
Gratuity Payable	16,04,747	13,49,727
Other Creditor	75,10,202	27,53,153
Salary Payable	21,520	-
HDFC Credit card	2,39,291	1,42,019
TOTAL Rs.	1,05,21,690	55,36,576

SCHEDULE [13] : GRANT INCOME

School Safety Programme(Honeywell)	7,58,25,000	-
AI for Humanitarian Action	1,49,43,620	-
Cyclone Fani Response -2019	1,14,97,735	-
India Floods Response 2019	1,13,67,050	-
India Floods Response 2019	15,38,619	-
Cyclone Fani Response -2019 Odisha	84,83,591	-
Flood Rehabilitation work in Bihar- Crisil	11,99,000	-
Gaja Cyclone Response 2019	9,63,000	-
Measuring the impact of affordable integrated shelter and water improvements on heat-related illnesses in temporary shelters for displaced populations	8,32,275	-
Covid-19 Response	1,38,897	-
Covid 19 Response	12,407	-
Kerala Floods Response 2018	4,93,41,973	7,18,10,396
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	1,43,73,521	92,01,623
Partner for Resilience Strategic Partnership	32,27,988	24,04,826
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	24,92,978	18,68,934
Delhi Urban Resilience Project-UNICEF	3,53,084	7,60,957
Safe Water and Improved Hygiene For Flood Affected Families of Saharsa, Bihar	-	8,48,648
SEEDS Disaster Response Programme	-	4,50,507
Jal Prahari and Flood Resilience Programme	-	68,88,000
Participatory Community Based Disaster Risk Reduction Approaches in Varanasi	-	7,31,875
School Based Interv. -Inlana University	-	4,76,044
TOTAL Rs.	19,65,90,738.42	9,54,41,810.00



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SCHEDULE [14] : INTEREST INCOME

Interest on Bank A/c	39,41,834	58,31,105
Interest on Tax Refund	53,212	-
TOTAL Rs.	39,95,046	58,31,105

SCHEDULE [15]:EXPENDITURE

School Safety Programme(Honeywell)	8,41,72,487	4,75,90,073
Cyclone Fani Response -2019 Odisha	88,15,001	-
AI for Humanitarian Action	46,57,025	-
India Floods Response 2019	33,98,268	-
Gaja Cyclone Response- 2019	10,11,631	-
Measuring the impact of affordable integrated shelter and water improvements on heat-related illnesses in temporary shelters for displaced populations	8,31,956	-
Flood Rehabilitation work in Bihar- Crisil	6,43,207	-
Building Safer Schools in India	4,16,690	-
Covid-19 Response	2,00,998	-
School Based Interv. -Indiana University	1,50,578	-
Disaster Information volunteers - DIV	97,889	-
Kerala Floods Response 2017	6,25,96,969	2,92,53,745
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	1,67,15,772	76,02,372
Participatory CommunityBased Disaster Risk Reduction Approaches in Varanasi	-	50,69,531
Partner for Resilience Strategic Partnership (PFR)	22,96,046	31,80,318
Institutionalising Sustainable Community Based Disaster Risk Management (GNDR) 2017-2020	24,23,668	21,16,045
Safe Water and Improved Hygiene For Flood Affected Families of Saharsa. Bihar	-	19,88,826
SEEDS Disaster Response Programme	-	6,20,870
Jal Prahari and Flood Resilience Programme	55,97,338	1,50,98,193
India Flood Response 2017	-	98,28,611
TOTAL Rs.	19,40,25,521	12,23,48,584

SCHEDULE [16]: ADMINISTRATIVE EXPENDITURE

Administraton Expenses	21,67,872	-
Depreciation	11,10,066	9,55,310
TOTAL Rs.	32,77,938	9,55,310



M. Y. L.



SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

Fixed Assets

Amount In Rs.

SCHEDULE [06] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK		
	As at	Addition		Deletion	As at	Rate of Dep.	Upto	During the year		Upto	As on	As on
	01.04.2019	> 6 months	< 6 months		31.03.2020		01.04.2019	Addition	Deletion	31.03.2020	31.03.2020	31.03.2019
<i>Indian Fund</i>												
Furniture & Fixture	1,47,628	-	-	-	1,47,628	10%	42,642	10,499	-	53,141	94,487	1,04,986
Computers	30,26,692	60,500	-	-	30,87,192	15%	11,64,902	2,88,344	-	14,53,246	16,33,946	18,61,790
Office Equipments	14,20,080	93,802	1,32,500	-	16,46,382	40%	2,70,636	5,23,798	-	7,94,434	8,51,948	11,49,444
SUB-TOTAL [A]	45,94,400	1,54,302	1,32,500	-	48,81,202		14,78,180	8,22,641	-	23,00,821	25,80,381	31,16,220
<i>Foreign Fund</i>												
Furniture & Fixture	3,53,775	-	-	-	3,53,775	10%	2,56,317	9,746	-	2,66,063	87,712	97,458
Computers	16,12,779	65,100	4,82,400	-	21,60,279	40%	15,53,986	1,46,037	-	17,00,023	4,60,256	58,793
Office Equipments	17,47,483	25,500	-	-	17,72,983	15%	12,45,014	79,195	-	13,24,209	4,48,774	5,02,469
Vehicle	13,23,212	-	-	-	13,23,212	15%	9,97,988	48,784	-	10,45,772	2,76,440	3,25,224
Machinery	1,90,026	-	-	-	1,90,026	15%	1,65,606	3,663	-	1,69,269	20,757	24,420
SUB-TOTAL [B]	52,27,275	90,600	4,82,400	-	58,00,275		42,18,911	2,87,425	-	45,05,336	12,93,939	10,08,364
TOTAL [A+B]	98,21,675	2,44,902	6,14,900	-	1,06,81,477		56,97,091	11,10,066	-	68,07,157	38,74,320	41,24,584



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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

Exemption Ward

I, **ANSHU SHARMA** on behalf of **SUSTAINABLE ENVIRONMENT & ECOLOGICAL DEVELOPMENT SOCIETY** Permanent Account Number **AABTS4158C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **20/09/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **8254204** which is **4.1** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	1 To promote better urban and rural settlements relevant to their social cultural and economic context. 2 To undertake maintain and assist in relief measures in those parts which are or become subject	8254204	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **SUSTAINABLE ENVIRONMENT & ECOLOGICAL DEVELOPMENT SOCIETY** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2018	05/10/2019	33694660	2023	33694660	0	0
2	2017	26/10/2018	24696486	2022	24696486	0	0
3	2016	30/10/2017	92555000	2021	92555000	0	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				



15-a institutional area, r.k. puram, sector IV, new delhi - 110022, india
tel.: (91-11) 26174272, telefax (91-11) 26174572

CERTIFIED TRUE COPY OF RESOLUTION PASSED BY THE BOARD OF TRUSTEES OF INSTITUTE FOR SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY IN THEIR MEETING HELD ON 20.10.2020.

Notice to the Assessing Officer / Prescribed Authority under Section 11(2) of the Income-Tax Act, 1961

To,

The Assessing Officer / Prescribed Authority,

Income Tax Office

I, **Anshu Sharma, Secretary of Sustainable environment and Ecological Development Society** having PAN **AABTS4158C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 20th October 2020 (copy enclosed) that, out of the income of the trust/institution/association/Society for the previous year(s), relevant to the assessment year 2020 - 2021 and 2019-2020 previous year(s), an amount of Rs. 8254204/-, of the income of the trust/institution/association/such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year (s) ending 2024-2025. in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution:

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the due date.

4. It is requested that, in view of our complying with the conditions laid down in section 11 (2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust/exempting the income in respect of the trust/institution/ association in respect of the incomes accumulated or set apart as mentioned above.

5. Form 10 will be filed before the Assessing Officer under section 11(2) of the Income Tax Act, 1961

Date ...20th October 2020.....

Signature : Anshu Sharma

Designation : Secretary

Address



SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY
Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

INDIAN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	29,60,515	1,19,64,320
b. Corpus Fund	[02]	22,79,997	22,79,997
h Project Fund	[03]	5,15,64,394	1,94,10,980
b. Asset Fund	[04]	25,80,380	31,16,219
b. Specific Fund	[05]	-	2,37,63,299
TOTAL Rs.	[I + II]	5,93,85,287	5,45,34,215
APPLICATIONS OF FUND			
I.FIXED ASSETS			
Gross Block	[06]	48,81,202	45,94,400
Less: Accumulated Depreciation		23,00,821	14,78,180
Net Block		25,80,381	31,16,220
II. INVESTMENT	[07]	23,04,655	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[08]	11,43,841	13,99,233
b. Cash & Bank Balance	[09]	6,38,49,074	5,46,89,365
c. Other Current Assets	[10]	1,98,252	1,45,800
	A	6,51,91,167	5,62,34,398
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Expenses Payable	[11]	11,38,448	10,03,273
b. Other Current Liabilities	[12]	95,52,468	38,13,130
	B	1,06,90,916	48,16,403
NET CURRENT ASSETS	[A - B]	5,45,00,250	5,14,17,995
TOTAL Rs.	[I+II+III]	5,93,85,287	5,45,34,215
Significant Accounting Policies and Notes to Accounts	[17]		

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

For & on behalf :
S.Sahoo & Co.
Chartered Accountants
Firm No. 322952E



CA Sushajit Sahoo, FCA, ITR
Partner
MM No. 057426

For & on behalf :
Sustainable Environment and Ecological Development
Society



Manu Gupta
Vice President

Annu Sharma
Secretary

Place: New Delhi

Date 01-12-2020

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

INDIAN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grants & Donations	[13]	14,55,72,684	4,42,52,148
Interest Income & Other Income	[14]	17,26,123	44,65,136
TOTAL		14,72,98,808	4,87,17,284
II. EXPENDITURE			
Program Expenditures	[15]		
Relief of the poor		5,73,54,718.79	2,65,45,093.00
Education.		8,42,70,376	4,79,14,822
Yoga.		-	-
Medical Relief.		-	-
Preservation of Environment.		-	1,20,43,362
Preservation of Monuments or Places or Objects of Artistic or Historic Interest.		-	-
Advancement of any Other Object of General Public Utility.		-	-
Depreciation		8,22,641	7,68,148
Less: Transferred to Asset Fund		(8,22,641)	(7,68,148)
TOTAL		14,16,25,094.00	8,65,03,277.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	56,73,714	(3,77,85,993)
Less: Transferred to School Safety Project-HW			(4,75,90,073)
Less : Transferred to Indian Flood Response 2017		-	(1,00,58,479)
		56,73,714	1,98,62,559

Significant Accounting Policies and Notes to Accounts

[17]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

Firm No. 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

For & on behalf :

Sustainable Environment and Ecological Development Society



Manu Gupta
Vice President

Anshu Sharma
Secretary

Place: New Delhi

Date: 01-12-2020

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

INDIAN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :			
Cash in Hand		1,16,732	1,00,977
Cash at Bank		5,45,72,633	1,84,21,983
Fixed Deposits with Bank		-	7,39,42,213
Grant Received	[13]	14,55,72,684	4,42,52,148
Interest Income	[14]	17,26,123	44,65,136
Loan & Advances Received		61,29,906	39,38,125
TOTAL Rs.		20,81,18,078	14,51,20,582

PAYMENT

RELIEF TO THE POOR

Program Expenditures	[15]	14,16,25,094	8,65,03,277
Administrative Expenditures		-	-
Fixed Assets Purchased		2,86,802	31,68,072
Current Assets Increased		52,452	7,59,867
Closing Balance			
Cash in Hand		58,093	1,16,732
Cash at Bank		6,37,90,981	5,45,72,633
Fixed Deposits with Bank		23,04,655	-
TOTAL Rs.		20,81,18,078	14,51,20,582

Significant Accounting Policies and Notes to Accounts	[17]	-	-
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The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf :

S.Sahoo & Co.
Chartered Accountants
Firm No. 322952E

CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426

For & on behalf :

Sustainable Environment and Ecological Development
Society

Manu Gupta
Vice President

Anshu Sharma
Secretary

Place: New Delhi

Date: 01-12-2020

SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

INDIAN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,19,64,320	75,40,996
Add: Received during the year	17,26,123	44,65,136
Add: Transferred from Assets Fund		7,68,148
Less: Transferred to Corpus Fund	-	(1,46,821)
Less: Transferred to Project Fund	-	(6,63,139)
Less: Transferred to Project Fund (Honeywell-SEEDS School Safety Programme) (PY & CY Interest)	(1,07,29,928)	
TOTAL Rs.	29,60,515	1,19,64,320
<u>SCHEDULE [02] : CORPUS FUND</u>		
Opening Balance	22,79,997	21,33,176
Add: Amount Received for Corpus Fund	-	1,46,821
TOTAL Rs.	22,79,997	22,79,997
<u>SCHEDULE [03] : PROJECT FUND</u>		
Opening balance	1,34,10,380	(15,97,432)
Add: Amount Received During The Year	14,55,72,684	4,42,52,148
Add: Transferred From General Fund	8,22,641	6,63,139
Add : Transferred from General Fund (Honeywell-SEEDS School safety Programme) (PY & CY Interest)	1,07,29,928	
Add : Transferred from Seeds Disaster Response Fund	3,45,452	
Add : Transferred from Honeywell Safe School Prog	2,31,91,544	
Less: Amount Utilized During The Year	(14,24,47,735)	(2,96,22,873)
Less: Transferred to Assets Fund	(60,500)	(2,84,600)
TOTAL Rs.	5,15,64,394	1,34,10,382
<u>SCHEDULE [04] : ASSET FUND</u>		
Opening Balance	31,16,219	7,16,296
Add: Addition During the Year	60,500	31,68,072
Add: Transfer from School Safety Project -HW (Project Assets)	2,26,302	-
Less: Depreciation Transferred from Income & Expenditure Account	(8,22,641)	(7,68,149)
TOTAL Rs.	25,80,380	31,16,219



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SCHEDULE [05] : SPECIFIC FUND**1. Seeds Disaster Response Fund**

Opening Balance	3,45,452	3,45,452
Add: Transferred from General Fund	-	-
Less: Transferred to Project Fund	(3,45,452)	-
	-	3,45,452

2.Honey well-SEEDS School Safety Programme

Opening Balance	2,34,17,846	7,38,91,392
Less : Transferred to Project Fund	(2,31,91,544)	-
Less: Utilised during the Year	-	(5,04,73,545)
Less: Transfer to Assets Funds	(2,26,302)	-
	-	2,34,17,847

3.India Floods Response 2017

Opening Balance	-	1,00,58,479
Add: Transferred from General Fund	-	-
Less: Utilised during the Year	-	(1,00,58,479)
	-	-

TOTAL Rs.**- 2,37,63,299****SCHEDULE [07] : INVESTMENT**

Fixed Deposit No.52838929229	22,79,997	-
Accrued Interest	24,658	-
TOTAL Rs.	23,04,655	-

SCHEDULE [08] : LOANS & ADVANCES

Security Deposit	3,07,950	3,13,950
TDS Receivable Receivable	4,93,435	9,84,330
Staff Imprest Account	3,42,456	1,00,953
TOTAL Rs.	11,43,841	13,99,233



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SCHEDULE [09] : CASH & BANK BALANCE

Cash in Hand	58,093	1,16,732
Cash at Bank;		
Axis Bank -914010000682315	42,95,826	13,13,958
Axis Bank -917010028318693	2,62,55,657	3,55,76,229
Axis Bank -918010055416488	1,56,958	1,87,474
Axis Bank -918010093384897	57,089	2,245
Axis Bank -919010030370605	9,62,931	
Axis Bank -919020048620391	79,45,923	
J&K Bank A/C No 0054040100050715	19,225	18,583
Standard Chartered Bank -52810165100	2,40,97,372	1,74,74,144
TOTAL Rs.	6,38,49,074	5,46,89,365

SCHEDULE [10] : OTHER CURRENT ASSETS

Staff Advance	1,42,000	1,45,800
One97 Communication Ltd.-Wallet	4,852	-
Advance to Vendor	51,400	-
TOTAL Rs.	1,98,252	1,45,800

SCHEDULE [11] : CURRENT LIABILITIES**Expenses Payable**

Provident Fund Payable	2,05,530	1,47,304
Telephone & Internet Expenses Payable	-	1,380
Staff Imprest-Payable	31,543	-
Sargakshetra Charitable Trust	1,36,439	-
TDS Payable	7,52,204	8,54,589
Salary Payable	12,732	-
	11,38,448	10,03,273

SCHEDULE [12] : OTHER LIABILITIES

Professional Charges Payable	3,99,780	2,75,000
Security Deposit (Advance from Contractor)	4,49,914	3,89,457
Gratuity Payable	13,46,565	5,11,092
Other Creditor	71,11,569	25,39,151
HDFC Credit card	1,58,361	98,430
Inter Project Account	86,279	-
	95,52,468	38,13,130

SCHEDULE [13] : GRANTS AND DONATIONS RECEIVED

Kerala Floods Response 2018	2,93,13,931	3,93,34,294
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	97,99,798	28,57,742
Delhi Urban Resilience Project-UNICEF	3,53,084	7,60,957
School Safety Programme(Honeywell)	7,58,25,000	-
AI for Humanitarian Action	1,49,43,620	-
Cyclone Fani Response -2019	1,14,97,735	-
India Floods Response 2019	15,38,619	-
Flood Rehabilitation work in Bihar- Crisil	11,99,000	-
Gaja Cyclone Response 2019	9,63,000	-
Covid-19 Response	1,38,897	-
Safe Water and Improved Hygiene For Flood Affected Families of Saharsa. Bihar	-	8,48,648
SEEDS Disaster Response Programme	-	4,50,507
TOTAL Rs.	14,55,72,684	4,42,52,148



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SCHEDULE [14] : INTEREST INCOME

Interest on Bank A/c	16,72,911	44,65,136
Interest on Tax Refund	53,212	-
TOTAL Rs.	17,26,123	44,65,136

SCHEDULE [15]:EXPENDITURE

Kerala Floods Response 2018	3,03,26,582	2,19,85,652
Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K	1,27,66,150	30,47,971
School Safety Programme(Honeywell)	8,41,72,487	4,75,90,073
Cyclone Fani Response -2019 Odisha	70,96,689	-
AI for Humanitarian Action	46,57,025	-
Gaja Cyclone Response- 2019	10,11,631	-
India Floods Response 2019	6,82,954	-
Flood Rehabilitation work in Bihar- Crisil	6,43,207	-
Covid-19 Response	1,70,482	-
Disaster Information volunteers - DIV	97,889	-
Participatory CommunityBased Disaster Risk Reduction Approaches in Varanasi	-	6,60,444
Partner for Resilience Strategic Partners hip (PFR)	-	2,25,925
Institutionalising Sustainable Community Based Disaster Risk Managaement (GNDR) 2017-2020	-	3,24,749
Safe Water and Improved Hygine For Flood Affected Families of Saharsa. Bihar	-	19,88,826
India Flood Response 2017	-	98,28,611
SEEDS Disaster Response Proqramme	-	6,20,870
Jal Prahari and Flood Resilience Programme	-	2,30,156
TOTAL Rs.	14,16,25,094	8,65,03,277

SCHEDULE [16]: ADMINISTRATIVE EXPENDITURE

Depreciation	8,22,641	7,68,148
TOTAL Rs.	8,22,641	7,68,148



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SUSTAINABLE ENVIRONMENT AND ECOLOGICAL DEVELOPMENT SOCIETY

Address:- 315, Kailash Tower -1, Mount Kailash New Delhi - 110065

National Fixed Assets

Amount In Rs.

SCHEDULE [06] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK		
	As at	Addition		Deletion	As at	Rate of Dep.	Upto	During the year		Upto	As on	As on
	01.04.2019	More than 180 days	Less than 180 days		31.03.2020		01.04.2019	Addition	Deletion	31.03.2020	31.03.2020	31.03.2019
Furniture & Fixture	1,47,628				1,47,628	10%	42,642	10,499		53,141	94,487	1,04,986
Computers	30,26,692	60,500		-	30,87,192	15%	11,64,902	2,88,344	-	14,53,246	16,33,946	18,61,790
Office Equipments	14,20,080	93,802	1,32,500	-	16,46,382	40%	2,70,636	5,23,798	-	7,94,434	8,51,948	11,49,444
SUB-TOTAL [A]	45,94,400.00	1,54,302.00	1,32,500.00	-	48,81,202.00		14,78,180.00	8,22,641.00	-	23,00,821.00	25,80,381.00	31,16,220.00



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Annexure-I: Kerala Floods Response 2018**Amount****Programme Expenses**

Advertising Exp	12,447
Awareness Exp	24,500
Banner Charges	10,960
Bike Exp	8,198
Car Running & Maint.	5,571
Computer Repair & Maint.	1,854
Contract Charges	1,74,46,854
Conveyance Charges	7,959
Electricity & Water Charges	17,239
Honorarium & Stipends	1,33,100
Inauguration Expenses	8,545
Insurance Charges	9,872
Internet Charges	5,543
Labour Charges	68,724
Material-Construction	1,700
Material-Others	25,68,283
Mobile Phn Exp	8,772
Office Expenses	1,40,319
Office Repair & Maint.	31,475
Postage & Courier Expenses	2,583
Printing, Designing, Illustration Charges	1,85,918
Printing & Stationery	3,01,624
Professional Charges	18,02,044
Rent	2,20,500
Sab-Grant to Partner	8,51,739
Salary	36,14,021
Staffwelfare Exp	41,942
Telephone Exp	2,750
Training Prgm Exp	67,858
Transportation Exp	1,31,721
Traveling Expenses	13,89,649
Workshop Exp	76,305

Administrative Expenses

Salary	6,08,840
Bank Charges	29,518
Postage & Courier Expenses	1,248
Printing & Stationery	923
Project Management Cost	5,05,738

Total**3,03,46,836****Annexure-II: Reconstruction and Furnishing of Three Government Schools in Pulwama District of J&K****Amount**

Programme Expenses

Material & Supply-Prgm	3,779
Salary -Prog	6,96,972
Bike Exp	859
Contract Charges	1,04,54,631
Conveyance Charges-Prg	42,370
Labour Charges	1,800
Material Construction	1,28,550
Meeting Exp	12,320
Postage & Courier Expenses- Prg	94
Printing & Stationery- Prg	7,780
Professional Charges	1,57,375
Training Prgm Exp	5,334
Traveling Expenses	1,17,227

Administrative Expenses

Car Running & Maint.	5,075
Computer Repair & Maint.	16,250
Conveyance Charges	15,098
Electricity & Water Charges	1,64,502
Internet Charges	15,569
Mobile Phn Exp	4,072
Office Expenses	18,724
Office Repair & Maint.	1,173
Postage & Courier Expenses	205
Printing & Stationery	6,449
Rent	3,44,000
Salary	5,13,192
Staffwelfare Exp	2,750
Web Development Charges	30,000

Total**1,27,66,150**

Annexure-III: School Safety Programme(Honeywell)**Amount****Administrative Expenses**

Salary	13,63,383
Bank Charges	3,375
Books & Magazines	500
Computer Repair & Maintenance	28,570
Conveyance Charges	16,836
Electricity & Water Charges	1,215
Office Repair & Maintenance	168
Postage & Courier Charges	380
Printing & Stationary	5,280
Project Management Cost	76,70,996

Programme Expenses

Advertising Exp	48,059
Awareness Exp	24,810
Banner Charges	1,69,876
Car Running & Maint.	64,754
Computer Repair & Maint.	19,395
Contract Charges	20,68,080
Conveyance Charges	4,71,451
Electricity & Water Charges	1,07,583
Honorarium & Stipends	12,64,538
Insurance Charges	76,874
Internet Charges	53,954
Labour Charges	7,10,021
Material-Others	2,23,64,399
Meeting Exp	34,078
Mobile Phn Exp	58,401
Office Expenses	5,20,672
Office Repair & Maint.	1,20,780
PA System	9,35,285
Postage & Courier Expenses	6,873
Printing, Designing, Illustration Charges	18,46,890
Printing & Stationery	10,13,644
Professional Charges	1,71,69,353
Rent	13,14,864
Salary	1,74,78,981
Sub-Grant to Partner	8,32,300
Staffwelfare Exp	3,71,167
Telephone Exp	52,030
Training Prgm Exp	15,28,558
Transportation Exp	48,528
Traveling Expenses	26,93,806
Workshop Exp	16,11,681

Total**8,41,72,487**

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Annexure-IV: Cyclone Fani Response -2019 Odisha**Amount****Programme Expenses**

Banner Charges	900
Bike Exp	8,830
Contract Charges	31,07,900
Conveyance Charges	1,550
Labour Charges	29,583
Material-Others	3,19,008
Mobile Phn Exp	1,494
Office Expenses	10,552
Postage & Courier Expenses	340
Printing & Stationery	1,207
Professional Charges	8,94,847
Sab-Grant to Partner	14,04,301
Salary - Delhi	6,68,972
Transportation Exp	1,600
Traveling Expenses	2,29,583

Administrative Expenses

Rent	26,000
Salary	19,685
Bank Charges	8,187
Office Expenses	2,751
Postage & Courier Expenses	73,396
Printing & Stationery	5,808
Project Management Cost	2,80,195

Total**70,96,689****Annexure-V: AI for Humanitarian Action****Amount****Programme Expenses**

Professional Charges	45,80,849
Salary-Delhi	76,176

Total**46,57,025****Annexure-VI: Gaja Cyclone Response- 2019****Amount****Programme Expenses**

Contract Charges	8,83,350
Printing & Stationery	460
Travelling Expenses	1,27,821

Total**10,11,631**

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Annexure-VI:India Floods Response 2019**Amount****Programme Expenses**

Contract Charges	85,000
Material-Others	2,97,850
Professional Charges	31,335
Sab-Grant to Partner	25,000
Salary	69,200
Traveling Expenses	1,07,574

Administrative Expenses

Salary	3,900
Bank Charges	11,299
Project Management Cost	51,795

Total **6,82,953**

Annexure-VII:Flood Rehabilitation work in Bihar- Crisil**Programme Expenses**

Banner Charges	3,240
Contract Charges	2,99,101
Electricity & Water Charges	1,086
Internet Charges	2,200
Office Expenses	14,982
Postage & Courier Expenses	71
Provident Fund	16,917
Rent	22,050
Salary	2,73,577
Staffwelfare Exp	475
Telephone Exp	555
Traveling Expenses	8,953

Administrative Expenses

Salary	16,917
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Total **6,43,207**

Annexure-IX:Covid-19 Response**Programme Expenses**

Material-Others	1,69,332
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Administrative Expenses

Bank Charges	1,150
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Total **1,70,482**



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Annexure-X: Disaster Information volunteers - DIV

Programme Expenses

Web Development Charges 9,389

Administrative Expenses

Professional Charges 88,500

Total 97,889

