



**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF  
CENTRE FOR ENVIRONMENT CONCERNS**

We have audited the attached Balance Sheet of **Centre for Environment Concerns** (Regd: 822/1985) as at **31<sup>st</sup> March' 2022** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts, as required by law, have been kept by the Trust, so far as appears from our examination of those books.
- iii) The Balance Sheet and the Income & Expenditure Account, dealt with by this report, are in agreement with the books of account.
- iv) The Balance Sheet and Income & Expenditure Account, dealt with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India, so far as applicable.
- v) In our opinion and to the best of our information, and according to the explanation given to us, the said accounts, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022 and
  - b) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Date: 27-Sep-2022

Place: Hyderabad

**For N. Sai Krishna & Co**  
**Chartered Accountants**



*S. P. O.*  
**Sai Krishna**

Partner

M.No: 223195

**UDIN: 22223195AWSSESU9673**



**CENTRE FOR ENVIRONMENT CONCERNS**

REGD. NO. 822/1985

BALANCE SHEET AS AT	Sch	31-Mar-22	31-Mar-21
<b>SOURCES OF FUNDS</b>			
<b>Capital Fund</b>	1	23,71,209	16,86,187
Committed Project Based funds			26,78,662
		<b>23,71,209</b>	<b>43,64,849</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>	2		
Land		-	-
Building		1,37,793	1,53,103
Office Furniture		38,453	42,727
Office Building		2,65,582	2,95,091
Computers		21,675	36,123
Vehicle		8,46,320	9,95,670
<b>Non Current Assets</b>		-	-
<b>Current Assets</b>			
Loans & Advances		2,75,381	8,80,197
Other Current Assets		20,490	1,92,449
Cash and Bank Balance		10,29,031	28,68,066
		<b>13,24,902</b>	<b>39,40,712</b>
<b>Less: Current Liabilities</b>			
Other Liabilities		2,63,516	10,98,577
		<b>2,63,516</b>	<b>10,98,577</b>
<b>Net Current Assets</b>		<b>10,61,386</b>	<b>28,42,135</b>
		<b>23,71,209</b>	<b>43,64,849</b>

As per our report of even date

**N. Sai Krishna & Co**

Chartered Accountants

*N. Sai Krishna*  
N. Sai Krishna

Chartered Accountant

M.No: 223195



for Centre for Environment Concerns

*[Signature]*

Vice President



UDIN : 22223195AWSSESU9673

Place: Hyderabad

Date: 27-Sep-2022



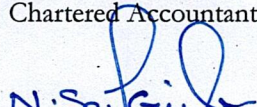
# CENTRE FOR ENVIRONMENT CONCERNS

REGD. NO. 822/1985

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING	31-Mar-22	31-Mar-21
<b>INCOME</b>		
Donations	6,31,000	49,16,430
Other Income	5,30,818	8,21,578
<b>Sub Total</b>	<b>11,61,818</b>	<b>57,38,008</b>
<b>EXPENDITURE</b>		
Program expenses	9,84,206	39,35,956
Salary	15,50,000	6,60,300
Depreciation	2,12,891	1,45,226
Material	-	17,308
Petrol and diesel	1,12,950	54,492
Travel	4,682	24,916
Audit Fee	47,200	77,290
Property Tax	33,594	39,644
Office Maintenance	52,040	18,419
Miscellaneous expenses	89,793	36,108
Vehicle maintainence	45,742	33,797
Consultancy	22,360	-
<b>Sub Total</b>	<b>31,55,458</b>	<b>50,43,456</b>
<b>Net Excess of Income Over Expenditure</b>	<b>(19,93,640)</b>	<b>6,94,552</b>

As per our report of even date

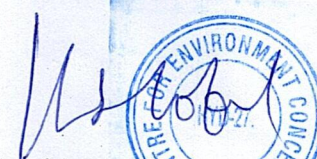
N. Sai Krishna & Co  
Chartered Accountants

  
N. Sai Krishna  
Chartered Accountant

M.No: 223195



for Centre for Environment Concerns

  
Vice President



UDIN : 22223195AWSSESU9673

Place: Hyderabad

Date: 27-Sep-2022



**CENTRE FOR ENVIRONMENT CONCERNS**

**Notes forming part of Balance Sheet**

	31-03-2022	31-03-2021
<b>1 Capital Fund</b>		
Opening	16,86,187	26,62,266
Addition during the year	-	35,57,813
Deletion during the year	-	(52,28,444)
Committed Capital funds	26,78,662	
Excess of Income Over Expenditure	(19,93,640)	6,94,552
	<u>23,71,209</u>	<u>16,86,187</u>





# CENTRE FOR ENVIRONMENT CONCERNS

Notes forming part of Balance Sheet and Statement of Income and Expenditure for the year ended March 31, 2022  
2: FIXED ASSETS

*Amount in Rs.*

Particulars	GROSS BLOCK				Depreciation For the Year	NET BLOCK	
	As on April 1, 2021	Additions before 30- Sep-21	Additions after 30-Sep- 21	Deletions		As on March 31, 2022	As on March 31, 2021
Land	-	-	-	-	-	-	-
Building	1,53,103	-	1,53,103	-	15,310	1,37,793	1,53,103
Furniture	42,727	-	42,727	-	4,273	38,454	42,727
Office building- Flat	2,95,091	-	2,95,091	-	29,509	2,65,582	2,95,091
Vehicle	9,95,670	-	9,95,670	-	1,49,351	8,46,320	9,95,670
Computers	36,123	-	36,123	-	14,448	21,675	36,123
<b>Total</b>	<b>15,22,714</b>	<b>-</b>	<b>15,22,714</b>	<b>-</b>	<b>2,12,891</b>	<b>13,09,823</b>	<b>15,22,714</b>
<i>Previous Year</i>	<b>7,30,237</b>	<b>-</b>	<b>7,30,237</b>	<b>-</b>	<b>71,422</b>	<b>6,58,815</b>	<b>7,30,237</b>

As per our report of even date

*N. Sai Krishna*  
N. Sai Krishna

Chartered Accountant

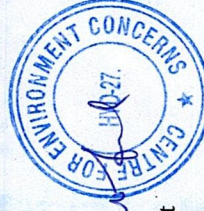
M. No.: 223195

Date: 27-Sep-2022

Place: Hyderabad



for Centre for Environment Concerns



*U. Srinivas*  
Vice President