



**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 **31st March' 2024** 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, 2024 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: 28-Sep-2024
Place: Hyderabad

For N S S K & Associates
Chartered Accountants
ICAI FRN: 014965S




N. Sai Krishna
Partner
M. No: 223195

UDIN: 24223195BKCKWJ9439

CENTRE FOR ENVIRONMENT CONCERNS

REGD. NO. 822/1985

(All amounts in Rs. except otherwise stated)

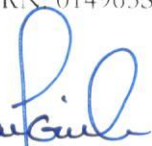
BALANCE SHEET AS AT	Sch	31-Mar-24	31-Mar-23
SOURCES OF FUNDS			
General Fund	1	17,16,715	27,60,584
Other Funds			
Committed Capital funds	2	2,84,995	19,85,000
		20,01,710	47,45,584
APPLICATION OF FUNDS			
Non Current Assets			
Property, Plant & Equipment			
Gross Block	3	11,79,022	13,09,823
Less: Depreciation		1,62,672	1,79,801
Net Block		10,16,350	11,30,022
Current Assets			
Loans & Advances	4	1,58,962	4,04,264
Cash and Cash Equivalents	5	11,48,307	34,81,708
Other Current Assets	6	-	18,300
		13,07,269	39,04,272
Less: Current Liabilities			
Other Current Liabilities	7	3,21,909	2,88,710
		3,21,909	2,88,710
Net Current Assets		9,85,360	36,15,562
		20,01,710	47,45,584

As per our report of even date

For N S S K & Associates

Chartered Accountants

ICAI FRN: 014965S


N. Sai Krishna

Partner

M.No: 223195



for Centre for Environment Concerns


Vice President



Date: 28-Sep-2024

Place: Hyderabad

CENTRE FOR ENVIRONMENT CONCERNS

REGD. NO. 822/1985

(All amounts in Rs. except otherwise stated)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING	31-Mar-24	31-Mar-23
INCOME		
Donations and Grants	17,00,005	20,15,000
Fee from Activities	1,32,700	5,29,470
Other Income	3,73,971	5,06,361
Sub Total	22,06,676	30,50,831
EXPENDITURE		
Program expenses	27,87,476	7,80,074
Employee Benefits Expense	80,340	8,79,300
Depreciation	1,62,672	1,79,801
Power and Fuel Charges	1,350	1,05,494
Professional and Consultancy Charges	-	4,44,980
Travelling expenses	2,020	34,280
Audit Fee	59,000	50,000
Property Tax	33,594	33,594
Office Maintenance	10,110	7,518
Printing & Stationery	-	16,417
Miscellaneous expenses	1,12,783	85,742
Vehicle maintenance	1,200	44,256
Sub Total	32,50,545	26,61,456
Net Excess of Income Over Expenditure	(10,43,869)	3,89,375

As per our report of even date

For N S S K & Associates

Chartered Accountants

ICAI FRN: 014965S


N. Sai Krishna

Partner

M.No: 223195

Date: 28-Sep-2024

Place: Hyderabad



for Centre for Environment Concerns



Vice President



CENTRE FOR ENVIRONMENT CONCERNS

Notes forming part of Balance Sheet

	31-Mar-24	31-Mar-23
1 General Fund		
Opening	27,60,584	23,71,209
Addition during the year	-	-
Deletion during the year	-	-
Excess of Income Over Expenditure	(10,43,869)	3,89,375
	17,16,715	27,60,584
2 Committed Capital funds		
Opening	19,85,000	-
Addition during the year	-	35,00,000
Utilised during the year	17,00,005	15,15,000
	2,84,995	19,85,000
4 Loans and Advances		
TDS Receivables	1,28,962	4,04,263
Advance to employees	30,000	-
	1,58,962	4,04,263
5 Cash and Cash Equivalents		
Balance with Bank		
in savings account	11,48,208	34,81,309
in FCRA account	99	399
	11,48,307	34,81,708
6 Other Current Assets		
Sundry debtors	-	17,900
Prepaid expenses	-	400
	-	18,300
7 Other Current Liabilities		
Sundry Creditors	-	16,700
Audit Fee Payable	50,000	50,000
Salary Payable	1,08,100	48,282
Statutory Dues Payable	12,815	21,548
Other expenses payable	1,50,994	1,52,180
	3,21,909	2,88,710



CENTRE FOR ENVIRONMENT CONCERNS

(All amounts in Rs. except otherwise stated)

BALANCE SHEET AS AT 31-Mar-24 31-Mar-23
FOREIGN CONTRIBUTIONS

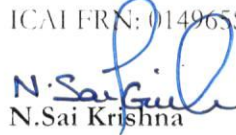
LIABILITIES

Reserves	-	-
Assets acquisition fund	-	-
Unutilised foreign funds	99	399
Total	99	399

ASSETS

Fixed assets at cost-grant fund	-	-
Current Assets:		
Cash and bank balances:		
Cash in hand	-	-
Balance at Indian Overseas Bank, Maredpalle Branch, Hyderabad (F.C. Bank Account 103301000000724)	99	399
Total	99	399

As per our report of even date
For N S S K & Associates,
Chartered Accountants
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Vice President


Date: 28-Sep-2024
Place: Hyderabad

CENTRE FOR ENVIRONMENT CONCERNS

RECEIPTS AND PAYMENTS ACCOUNT - FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED	31-Mar-24	31-Mar-23
Opening Balance - (A)	399	1,38,736
RECEIPTS		
Contribution Received from Donors		
Bank interest	7	2,949
Total - (B)	7	2,949
PAYMENTS		
Payments		
Program Expenditure	-	1,04,150
Purchase of assets	-	-
Other Administrative Expenses	307	37,136
Total - (C)	307	1,41,286
Closing Balance of Foreign Funds - (D=A+B-C)	99	399
Balance at Indian Overseas Bank, Maredpalle Branch, Hyderabad (F.C. Bank Account 103301000000724)	99	399
Cash in Hand	-	-
Total Fund Balance	99	399

As per our report of even date
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