

FOUNDATION FOR ECOLOGICAL AND ENV. SUST. TRUST

57 NAKODA PARSHVNATH VILLA AMBERI TO DEBARI ROAD NH 76 VADA DHIKALI UDAIPUR - 313024

Income & Expenditure Account for the year ended on 31-03-2025

(Amount in Rupees)

Particulars	Sch	2024-2025	2023-2024
INCOMES			
RECEIPTS	S-10	4,06,98,679.00	78,05,437.00
Total		4,06,98,679.00	78,05,437.00
EXPENDITURE			
INTEGRATED WATER CONSERVATION IN RAJASTHAN -DAUSA	S-11	29,49,832.00	15,94,800.00
LIVELIHOOD & NUTRITION FOR TRIBAL WOMEN FARMER	S-12	22,58,875.00	16,80,360.00
EMPLOYEE BENEFIT EXPENSES	S-13	28,14,425.00	7,18,245.00
FINANCE COST	S-14	2,118.63	3,873.74
OTHER EXPENSES	S-15	12,54,050.00	1,45,646.00
OTHER PROJECTS	S-16	23,89,515.00	39,10,573.00
WATER RESOURCE DEVELOPMENT WORK	S-17	2,51,88,655.00	0.00
Total		3,68,57,470.63	80,53,497.74
Net Profit		38,41,208.37	(2,48,060.74)
Less: DEPRECIATION		1,35,439.40	31,120.00
Total		37,05,768.97	(2,79,180.74)

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

For PIUSH MISHRA & ASSOCIATES
Chartered Accountants



-- SD --
PIUSH MISHRA
Proprietor
M.No - 078509
FRN. No - 009093C
UDIN No - 25078509BMOYKO7340
UDAIPUR
Date : 30-09-2025

For FOUNDATION FOR ECOLOGICAL
AND ENV. SUST. TRUST

-- SD --
Virendra K. Choubisa Chetan Gehlot
MANAGING TRUSTEE TRUSTEE

FOUNDATION FOR ECOLOGICAL AND ENV. SUST. TRUST
 57 NAKODA PARSHVNATH VILLA AMBERI TO DEBARI ROAD NH 76 VADA DHIKALI UDAIPUR - 313024

Balance Sheet for the period ended on 31-03-2025

(Amount in Rupees)

Particulars	Sch	As At 31-03-2025	As At 31-03-2024
Sources of Funds			
CAPITAL FUND			
FUND	S-1	35,63,311.23	(1,42,457.74)
Loan funds			
UNSECURED LOANS	S-2	1,01,000.00	1,01,000.00
Total Sources of Funds		<u><u>36,64,311.23</u></u>	<u><u>(41,457.74)</u></u>
Application of Funds			
Property, Plant & Equipment	S-3		
Gross Block		9,19,042.00	1,79,800.00
Less : Depreciation		<u>1,35,439.40</u>	<u>31,120.00</u>
Net Block		7,83,602.60	1,48,680.00
Investments	S-4	10,000.00	0.00
Current Assets, Loans, and Advances			
CASH AND BANK BALANCES	S-5	36,79,414.63	54,298.26
LOANS AND ADVANCES	S-6	5,69,117.00	1,11,007.00
DEPOSITS	S-7	10,000.00	40,000.00
Total Current Assets, Loans, and Advances		<u><u>42,58,531.63</u></u>	<u><u>2,05,305.26</u></u>
Current Liabilities and Provisions			
CURRENT LIABILITIES			
SUNDRY CREDITORS	S-8	13,69,823.00	3,77,443.00
PROVISIONS	S-9	<u>18,000.00</u>	<u>18,000.00</u>
Total Current Liabilities and Provisions		<u><u>13,87,823.00</u></u>	<u><u>3,95,443.00</u></u>
Net Current Assets		<u><u>28,70,708.63</u></u>	<u><u>(1,90,137.74)</u></u>
Total Application of Funds		<u><u>36,64,311.23</u></u>	<u><u>(41,457.74)</u></u>

Accounting policies & Notes to Accounts S-18

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

For PIUSH MISHRA & ASSOCIATES
 Chartered Accountants

For FOUNDATION FOR ECOLOGICAL
 AND ENV. SUST. TRUST

-- SD --

PIUSH MISHRA
 Proprietor
 M.No - 078509
 FRN. No - 009093C
 UDIN No - 25078509BMOYKO7340
 UDAIPUR
 Date : 30-09-2025



-- SD --
 Virendra K. Choubisa Chetan Gehlot
 MANAGING TRUSTEE TRUSTEE

FOUNDATION FOR ECOLOGICAL AND ENV. SUST. TRUST

Assessment Year : 2025-2026

Schedule No. - S-3

PROPERTY, PLANT & EQUIPMENT

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Buildings Teen Shade	10%	0.00	27,500.00	0.00	27,500.00	0.00	2,750.00	24,750.00
Furniture & Fittings FURNITURE	10%	1,02,600.00	58,100.00	1,38,000.00	2,98,700.00	0.00	22,970.00	2,75,730.00
Machinery & Plant AC Blue Star - 2 Nos	15%	0.00	85,000.00	0.00	85,000.00	0.00	12,750.00	72,250.00
AC Daikin with Stabilizer -1 Nos.	15%	0.00	56,500.00	0.00	56,500.00	0.00	8,475.00	48,025.00
Ceiling Fan	15%	0.00	4,500.00	0.00	4,500.00	0.00	675.00	3,825.00
COMPUTER AND PRINTER	40%	46,080.00	0.00	3,00,962.00	3,47,042.00	0.00	78,624.40	2,68,417.60
Motor Cycle CD Delux	15%	0.00	0.00	77,000.00	77,000.00	0.00	5,775.00	71,225.00
Invertor Set	15%	0.00	22,800.00	0.00	22,800.00	0.00	3,420.00	19,380.00
TOTAL		1,48,680.00	2,54,400.00	5,15,962.00	9,19,042.00	0.00	1,35,439.40	7,83,602.60

DR. AMIT



DR. AMIT

FOUNDATION FOR ECOLOGICAL AND ENV. SUST. TRUST
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Schedules for the year ended on 31-03-2025

(Amount in Rupees)

Particulars	Sch	2024-2025
INVESTMENTS	S-4	
FIXED DEPOSITE		10,000.00
Total		10,000.00
CASH AND BANK BALANCES	S-5	
CASH		435.00
CENTRAL BANK OF INDIA-5353798817		5,722.79
HDFC BANK - 50100606368393		35,83,425.00
HDFC BANK - 50200037893846		89,831.84
Total		36,79,414.63
LOANS AND ADVANCES	S-6	
TDS RECEIVABLE		5,69,117.00
Total		5,69,117.00
DEPOSITS	S-7	
SECURITY DEPOSITE FOR INDIRA RASOI YOJNA		10,000.00
Total		10,000.00
SUNDRY CREDITORS	S-8	
VIRENDRA KUMAR CHOURISA - EXP		11,89,791.00
VISHWAS COMPUTERS		5,000.00
CHETAN GEHLOT ADVANCE		1,75,032.00
Total		13,69,823.00
PROVISIONS	S-9	
AUDIT FEE PAYABLE		18,000.00
Total		18,000.00
RECEIPTS	S-10	
BANK INTEREST		36,824.00
DONATION RECEIVED		10,00,001.00
RJ FOUNDATION		2,97,61,213.00
SHIPPING CORPORATION OF INDIA LTD		25,20,540.00
INDIAN OIL CORPORATION		9,07,500.00
ASHRAYA HASTHA TRUST GRANT		64,72,601.00
Total		4,06,98,679.00
INTEGRATED WATER CONSERVATION IN RAJASTHAN	S-11	
-DAUSA		
COST OF POND DEVELOPMENT		29,49,832.00
Total		29,49,832.00
LIVELIHOOD & NUTRITION FOR TRIBAL WOMEN FARMER	S-12	



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Schedules for the year ended on 31-03-2025

(Amount in Rupees)

Particulars	Sch	2024-2025
BIO COMPOST/FYM		4,60,000.00
TRAINING FOR VEGETABLE CULTIVATION TO WOMEN		90,000.00
FARMERS		14,28,875.00
VEGETABLE SEEDS KIT		2,50,000.00
EXPOSURE VISIT TO WOMEN FARMER		30,000.00
NUTRITION - FOOD MAKING TRAINING TO WOMEN		
Total		22,58,875.00
 EMPLOYEE BENEFIT EXPENSES	 S-13	
HONORARIUM		28,14,425.00
Total		28,14,425.00
 FINANCE COST	 S-14	
BANK CHARGES		2,118.63
Total		2,118.63
 OTHER EXPENSES	 S-15	
AUDIT AND LEGAL EXPENSES		25,000.00
NEWS PAPERS AND PERIODICALS		1,600.00
OFFICE EXPENSES		2,38,169.00
OFFICE RENT		1,83,000.00
PRINTING AND STATIONERY		1,18,970.00
TRAVELLING AND CONVEYANCE EXPENSES		3,99,450.00
INTEREST ON TDS		1,200.00
MOBILIZATION, COMMUNITY MEETINGS		44,000.00
TELEPHONE AND INTERNET EXPENSES		11,045.00
VEHICLE FUEL /MAINTANANCE EXPENSES		2,25,644.00
WEBSITE EXPENSES		5,972.00
Total		12,54,050.00
 OTHER PROJECTS	 S-16	
PLANTATION PROJECT PROGRAM		9,07,500.00
AGRICULTURE TRAINING		1,50,000.00
BASELINE SURVEY WORK		1,15,000.00
BRANDING/HORDINGS AND COMMUNICATION		81,000.00
EXCESS WATER DISCHARGE FROM POND		11,36,015.00
Total		23,89,515.00
 WATER RESOURCE DEVELOPMENT WORK	 S-17	
RECHARGING WELLS DEVELOPMENT WORK		59,75,000.00
TECHNICAL SURVEY AND GUIDE		2,30,000.00
EXISTING WELLS DEVELOPMENT WORK		8,10,000.00
FARM PONDS AND WATER RESOURCE DEVELOPMENT WORK		1,78,13,655.00
NEW SMALL NADI DEVELOPMENT		3,60,000.00
Total		2,51,88,655.00



02/08/2025