

**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
<b><u>INCOMES</u></b>			
RECEIPTS	S-10	4,06,98,679.00	78,05,437.00
<b>Total</b>		<b>4,06,98,679.00</b>	<b>78,05,437.00</b>
<b><u>EXPENDITURE</u></b>			
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
<b>Total</b>		<b>3,68,57,470.63</b>	<b>80,53,497.74</b>
<b>Net Profit</b>		<b>38,41,208.37</b>	<b>(2,48,060.74)</b>
Less: DEPRECIATION		1,35,439.40	31,120.00
<b>Total</b>		<b>37,05,768.97</b>	<b>(2,79,180.74)</b>

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
<b>Sources of Funds</b>			
<b>CAPITAL FUND</b>			
FUND	S-1	35,63,311.23	(1,42,457.74)
<b>Loan funds</b>			
UNSECURED LOANS	S-2	1,01,000.00	1,01,000.00
<b>Total Sources of Funds</b>		<b>36,64,311.23</b>	<b>(41,457.74)</b>
<b>Application of Funds</b>			
<b>Property, Plant &amp; Equipment</b>	S-3		
Gross Block		9,19,042.00	1,79,800.00
Less : Depreciation		1,35,439.40	31,120.00
Net Block		7,83,602.60	1,48,680.00
<b>Investments</b>	S-4	<b>10,000.00</b>	<b>0.00</b>
<b>Current Assets, Loans, and Advances</b>			
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
<b>Total Current Assets, Loans, and Advances</b>		<b>42,58,531.63</b>	<b>2,05,305.26</b>
<b>Current Liabilities and Provisions</b>			
CURRENT LIABILITIES			
SUNDRY CREDITORS	S-8	13,69,823.00	3,77,443.00
PROVISIONS	S-9	18,000.00	18,000.00
<b>Total Current Liabilities and Provisions</b>		<b>13,87,823.00</b>	<b>3,95,443.00</b>
<b>Net Current Assets</b>		<b>28,70,708.63</b>	<b>(1,90,137.74)</b>
<b>Total Application of Funds</b>		<b>36,64,311.23</b>	<b>(41,457.74)</b>

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

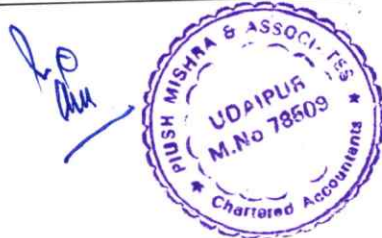
# FOUNDATION FOR ECOLOGICAL AND ENV. SUST. TRUST

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				
<b>Buildings</b>								
Teen Shade	10%	0.00	27,500.00	0.00	27,500.00	0.00	2,750.00	24,750.00
<b>Furniture &amp; Fittings</b>								
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
<b>Machinery &amp; Plant</b>								
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	15%	0.00	56,500.00	0.00	56,500.00	0.00	8,475.00	48,025.00
Stabilizer -1 Nos.							675.00	3,825.00
Ceiling Fan	15%	0.00	4,500.00	0.00	4,500.00	0.00	78,624.40	2,68,417.60
COMPUTER AND	40%	46,080.00	0.00	3,00,962.00	3,47,042.00	0.00		
PRINTER							5,775.00	71,225.00
Motor Cycle CD Delux	15%	0.00	0.00	77,000.00	77,000.00	0.00	3,420.00	19,380.00
Invertor Set	15%	0.00	22,800.00	0.00	22,800.00	0.00		
<b>TOTAL</b>		<b>1,48,680.00</b>	<b>2,54,400.00</b>	<b>5,15,962.00</b>	<b>9,19,042.00</b>	<b>0.00</b>	<b>1,35,439.40</b>	<b>7,83,602.60</b>



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

Schedules for the year ended on 31-03-2025

(Amount in Rupees)

Particulars	Sch	2024-2025
<b>INVESTMENTS</b>	S-4	
FIXED DEPOSITE		10,000.00
<b>Total</b>		<b>10,000.00</b>
<b>CASH AND BANK BALANCES</b>	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
<b>Total</b>		<b>36,79,414.63</b>
<b>LOANS AND ADVANCES</b>	S-6	
TDS RECEIVABLE		5,69,117.00
<b>Total</b>		<b>5,69,117.00</b>
<b>DEPOSITS</b>	S-7	
SECURITY DEPOSITE FOR INDIRA RASOI YOJNA		10,000.00
<b>Total</b>		<b>10,000.00</b>
<b>SUNDRY CREDITORS</b>	S-8	
VIRENDRA KUMAR CHOUBISA - EXP		11,89,791.00
VISHWAS COMPUTERS		5,000.00
CHETAN GEHLOT ADVANCE		1,75,032.00
<b>Total</b>		<b>13,69,823.00</b>
<b>PROVISIONS</b>	S-9	
AUDIT FEE PAYABLE		18,000.00
<b>Total</b>		<b>18,000.00</b>
<b>RECEIPTS</b>	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
<b>Total</b>		<b>4,06,98,679.00</b>
<b>INTEGRATED WATER CONSERVATION IN RAJASTHAN</b>	S-11	
<b>-DAUSA</b>		
COST OF POND DEVELOPMENT		29,49,832.00
<b>Total</b>		<b>29,49,832.00</b>
<b>LIVELIHOOD &amp; NUTRITION FOR TRIBAL WOMEN FARMER</b>	S-12	



28/4/25

**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
BIO COMPOST/FYM		4,60,000.00
TRAINING FOR VEGETABLE CULTIVATION TO WOMEN FARMERS		90,000.00
VEGETABLE SEEDS KIT		14,28,875.00
EXPOSURE VISIT TO WOMEN FARMER		2,50,000.00
NUTRITION - FOOD MAKING TRAINING TO WOMEN		30,000.00
<b>Total</b>		<b>22,58,875.00</b>
<b>EMPLOYEE BENEFIT EXPENSES</b>	S-13	
HONORARIUM		28,14,425.00
<b>Total</b>		<b>28,14,425.00</b>
<b>FINANCE COST</b>	S-14	
BANK CHARGES		2,118.63
<b>Total</b>		<b>2,118.63</b>
<b>OTHER EXPENSES</b>	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
<b>Total</b>		<b>12,54,050.00</b>
<b>OTHER PROJECTS</b>	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
<b>Total</b>		<b>23,89,515.00</b>
<b>WATER RESOURCE DEVELOPMENT WORK</b>	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
<b>Total</b>		<b>2,51,88,655.00</b>



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