

KRISHNAN A R AND CO.,

Chartered Accountant

A.K.Krishnamoorthy Sree Mahalakshmi Mandiram, 1105, Geetha Road,  
Chamarajapuram, Mysore - 570 005.

Phone No.0821-2330340 E-mail: akkrishnamoorthyca@yahoo.co.uk shreyaskrishnan29@gmail.com



**Certificate to be given by a Chartered Accountant**

I have examined the accounts of **NISARGA FOUNDATION, H.D.KOTE , KARNATAKA (Regn No:094590145)** for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year 01.04.2020 Rs. 6,73,682.53
- (ii) foreign contribution of worth Rs.7,03,275.00 was received by the Trust during the year 2020-2021
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.14,025.00 was received by the Trust during the financial year 2020-2021.
- (iv) The Balance of unutilised Foreign Contribution with the Trust at the end of the financial year was Rs.5,67,543.26
- (v) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010, (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and payment is correct as checked by me.
- (vii) The Trust has utilised the Foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under the Foreign Contribution (Regulation) Act, 2010.

Place : Mysore

Date: 07.08.2021

Signature of the Chartered Accountant

(Registration No. F NO 018758S / MEM NO 243498)

UDIN: 21243498AAAAFY4350



**NISARGA FOUNDATION, H D KOTE**  
**Foreign Contribution account**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

PARTICULARS	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b>LIABILITIES</b>			
<b><u>CAPITAL FUND ACCOUNT:</u></b>			
Balance as on 01.04.2020	31,74,443.55		31,74,443.55
Less: Excess of expenditure over income	(1,30,139.29)		
		30,44,304.26	
<b>TOTAL</b>		<b>30,44,304.26</b>	<b>31,74,443.55</b>
<b>ASSETS</b>			
<b><u>FIXED ASSETS:</u></b>			
As per Schedule		24,76,761.00	25,00,761.00
<b><u>CASH AND BANK BALANCES:</u></b>			
Cash on hand	147.98		166.98
Cash in SB with Bank of Baroda - 11464	5,67,395.28		6,73,515.57
		5,67,543.26	
<b>TOTAL</b>		<b>30,44,304.26</b>	<b>31,74,443.55</b>

Date: 07.08.2021

Place : MYSORE

FOR KRISHNAN A R & CO  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 A R KRISHNAN

PROPRIETOR

F NO 018758S / MEM NO 243498

UDIN: 21243498AAAAFY4350



**NISARGA FOUNDATION, H D KOTE**

**Foreign Contribution account**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b>EXPENDITURE</b>			
Welfare Of children project		8,07,420.29	3,16,858.55
Bridge School expenses:		40,019.00	3,42,889.02
<b>TOTAL</b>		<b>8,47,439.29</b>	<b>6,59,747.57</b>
<b>INCOME.</b>			
<b><u>Foreign Contribution :</u></b>			
Mission Hinde - Spirulina project		7,03,275.00	4,92,289.00
Interest on Savings Bank Account:		14,025.00	22,799.00
<b>Excess of Expenditure over income</b>		1,30,139.29	1,44,659.57
<b>TOTAL</b>		<b>8,47,439.29</b>	<b>6,59,747.57</b>

Date: 07.08.2021

Place : MYSORE

FOR KRISHNAN A R & CO  
CHARTERED ACCOUNTANTS

*A R Krishnan*  
A R KRISHNAN

PROPRIETOR

F NO 018758S / MEM NO 243498



**NISARGA FOUNDATION, H D KOTE**

**Foreign Contribution account**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b><u>RECEIPTS</u></b>			
<b><u>Opening Balances:</u></b>			
Cash on hand	166.98		353.00
Cash in SB with Bank of Baroda - 11464	6,73,515.57		8,17,989.12
		6,73,682.55	
<b><u>Foreign Contribution received:</u></b>			
Mission Hinde - Spirulina project	7,03,275.00		4,92,289.00
		7,03,275.00	
Interest on Savings Bank Account:		14,025.00	22,799.00
Sale of Motor bike		24,000.00	-
<b>TOTAL</b>		<b>14,14,982.55</b>	<b>13,33,430.12</b>
<b><u>PAYMENTS</u></b>			
<b><u>Welfare Of children project</u></b>			
Spirulina Tablets & Chocolates	35,750.00		28,800.00
Nutrition Food	1,79,586.00		24,115.00
Health & Awareness	45,500.00		17,585.00
Travel allowance	77,914.00		6,700.00
Audit Fees	4,000.00		4,000.00
Bank charges	920.29		158.55
Food Kits	1,12,750.00		-
Remuneration	3,51,000.00		2,35,500.00
		8,07,420.29	
<b><u>Bridge School expenses:</u></b>			
Food expenses	4,285.00		83,684.00
Bank chargeas	-		250.00
School Maintenance	27,511.00		1,73,424.30
Education Materials	-		50,732.00
Travel expenses	4,118.00		29,679.72
Printing & stationery	4,105.00		5,119.00
		40,019.00	
<b><u>Closing Balances:</u></b>			
Cash on hand	147.98		166.98
Cash in SB with Bank of Baroda - 11464	5,67,395.28		6,73,515.57
		5,67,543.26	
<b>TOTAL</b>		<b>14,14,982.55</b>	<b>13,33,430.12</b>

Date: 07.08.2021

Place : MYSORE

FOR KRISHNAN A R & CO  
CHARTERED ACCOUNTANTS

*(Signature)*  
A R KRISHNAN  
PROPRIETOR

F NO 018758S / MEM NO 243498



**NISARGA FOUNDATION, H.D.KOTE. - MISSION HINDE - WELFARE OF CHILDREN**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Paritculars	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b>RECEIPTS</b>			
<b>Opening Balances:</b>			
Cash on hand	126.00		126.00
Cash in SB with Bank of Baroda - 11464	3,35,501.65		1,37,272.20
		3,35,627.65	
<b>Foreign Contribution received:</b>			
Grant from Mission Hinde	7,03,275.00		4,92,289.00
Interest on Bank Account	14,025.00		22,799.00
		7,17,300.00	
Sale of Motor Bike		24,000.00	-
<b>TOTAL</b>		<b>10,76,927.65</b>	<b>6,52,486.20</b>
<b>PAYMENTS</b>			
<b>Welfare Of children project</b>			
Spirulina Tablets & Chocolates	35,750.00		28,800.00
Nutrition Food	1,79,586.00		24,115.00
Health & Awariness	45,500.00		17,585.00
Travel allowance	77,914.00		6,700.00
Audit Fees	4,000.00		4,000.00
Bank charges	920.29		158.55
Food Kits	1,12,750.00		-
Remuneration	3,51,000.00		2,35,500.00
		8,07,420.29	
Transfers		40,000.00	-
<b>Closing balances:</b>			
Cash on hand	126.00		126.00
Cash in SB with Bank of Baroda - 11464	2,29,381.36		3,35,501.65
		2,29,507.36	
<b>TOTAL</b>		<b>10,76,927.65</b>	<b>6,52,486.20</b>

Date: 07.08.2021

Place : MYSORE

FOR KRISHNAN A R & CO  
 CHARTERED ACCOUNTANTS

*A R Krishnan*  
 A R KRISHNAN  
 PROPRIETOR

F NO 018758S / MEM NO 243498



**NISARGA FOUNDATION, H D KOTE**  
**BRIDGE SCHOOL-MISSION HINDE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Paritculars	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b>RECEIPTS</b>			
<b><u>Opening Balances:</u></b>			
Cash on hand	40.98		227.00
At Bank	3,32,382.92		6,75,085.92
		3,32,423.90	
Transfers		40,000.00	-
<b>TOTAL</b>		<b>3,72,423.90</b>	<b>6,75,312.92</b>
<b><u>PAYMENTS</u></b>			
Food expenses	4,285.00		83,684.00
Bank chargeas	-		250.00
School Maintenance	27,511.00		1,73,424.30
Education Materials	-		50,732.00
Travel expenses	4,118.00		29,679.72
Printing & stationery	4,105.00		5,119.00
		40,019.00	
<b><u>Closing balances:</u></b>			
Cash on hand	21.98		40.98
Cash in S.B	3,32,382.92		3,32,382.92
		3,32,404.90	
<b>TOTAL</b>		<b>3,72,423.90</b>	<b>6,75,312.92</b>

Date: 07.08.2021

Place : MYSORE

FOR KRISHNAN A R & CO  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 A R KRISHNAN  
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F NO 018758S / MEM NO 243498



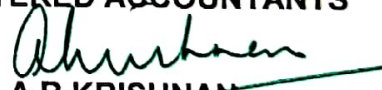
**NISARGA FOUNDATION, H D KOTE**  
**DORMITORY CONSTRUCTION-MISSION HINDE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.
<b>RECEIPTS</b>			
<b><u>Opening Balances:</u></b>			
Cash on hand	-		-
Cash in S.B	5,631.00		5,631.00
		5,631.00	
<b>TOTAL</b>		<b>5,631.00</b>	<b>5,631.00</b>
<b>PAYMENTS</b>			
<b><u>Closing balances:</u></b>			
Cash on hand	-		-
Cash in S.B	5,631.00		5,631.00
		5,631.00	
<b>TOTAL</b>		<b>5,631.00</b>	<b>5,631.00</b>

**Date: 07.08.2021**

**Place : MYSORE**

**FOR KRISHNAN A R & CO**  
**CHARTERED ACCOUNTANTS**

  
**A R KRISHNAN**  
**PROPRIETOR**


**F NO 018758S / MEM NO 243498**



**NISARGA FOUNDATION, H.D.KOTE**  
**Accounts for the year ended March 31, 2021**  
**Schedules annexed to and forming part of accounts**  
**Schedule for Fixed Assets**

SL NO.	PARTICULARS	W D V AS AT 01.04.2020 (RUPEES)	ADDITIONS (RUPEES)		DELETIONS (RUPEES)	TOTAL (RUPEES)	DEPRECIATION		W D V AS AT 31.03.2021
			180 DAYS>	<180 DAYS			RATE (%)	AMOUNT (RS)	
	<b><u>FC ACCOUNT:</u></b>								
01	MAHINDRA BOLERO : KA-45-M-487	5,94,125.00	-	-	-	5,94,125.00	-	-	5,94,125.00
02	MOTORBIKES	62,738.00	-	-	24,000.00	38,738.00	-	-	38,738.00
03	COMPUTER	41,121.00	-	-	-	41,121.00	-	-	41,121.00
04	DORMITORY	8,77,869.00	-	-	-	8,77,869.00	-	-	8,77,869.00
	<b><u>BMZ FRA - 2010-2011:</u></b>								
01	MOTORCYCLE	50,000.00	-	-	-	50,000.00	-	-	50,000.00
02	MOPED	1,27,871.00	-	-	-	1,27,871.00	-	-	1,27,871.00
03	COMPUTER EQUIPMENT	1,83,582.00	-	-	-	1,83,582.00	-	-	1,83,582.00
04	OFFICE FURNITURE	11,500.00	-	-	-	11,500.00	-	-	11,500.00
	<b><u>LION CLUBS - DENMARK</u></b>								
01	TRIBAL SCHOOL BUILDING	5,51,955.00	-	-	-	5,51,955.00	-	-	5,51,955.00
		25,00,761.00	-	-	24,000.00	24,76,761.00	-	-	24,76,761.00

Date: 07.08.2021  
PLACE: MYSORE

FOR KRISHNAN A R & CO  
CHARTERED ACCOUNTANTS  
  
A.R. KRISHNAN  
PROPRIETOR  
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