

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, 2022 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 01.04.2021 Rs. 567543.26
- (ii) foreign contribution of worth Rs.667913.84 was received by the Trust during the year 2021-2022
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.9701.00 was received by the Trust during the financial year 2021-2022.
- (iv) The Balance of unutilised Foreign Contribution with the Trust at the end of the financial year was Rs.530337.40
- (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.

Signature of the Chartered Accountant
(Registration No. F NO 018758S / MEM NO 243498)
UDIN: 22243498AKSCCL9804

Place : Mysore
Date: 10.06.2022



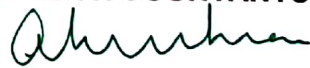
NISARGA FOUNDATION, H D KOTE
Foreign Contribution account
BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	31.03.2022		31.03.2021
	Rs.	Rs.	Rs.
LIABILITIES			
<u>CAPITAL FUND ACCOUNT:</u>			
Balance as on 01.04.2021	30,44,304.26		30,44,304.26
Less: Excess of expenditure over income	(37,205.86)		
		30,07,098.40	
TOTAL		30,07,098.40	30,44,304.26
ASSETS			
<u>FIXED ASSETS:</u>			
As per Schedule		24,76,761.00	24,76,761.00
<u>CASH AND BANK BALANCES:</u>			
Cash on hand	147.98		147.98
Cash in SB with Bank of Baroda - 11464	5,30,189.42		5,67,395.28
		5,30,337.40	
TOTAL		30,07,098.40	30,44,304.26

Date: 10.06.2022

Place : MYSORE

FOR KRISHNAN A R & CO
 CHARTERED ACCOUNTANTS


 A R KRISHNAN
 PROPRIETOR

F NO 018758S / MEM NO 243498

UDIN:22243498AKSCCL9804



NISARGA FOUNDATION, H D KOTE**Foreign Contribution account****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	31.03.2022		31.03.2021
	Rs.	Rs.	Rs.
<u>EXPENDITURE</u>			
Welfare Of children project	-		8,07,420.29
Bridge School Expenses	-		40,019.00
Spirulina Tablets & Chocolates	54,600.00		-
Nutrition Food	90,675.00		-
Health & Awareness	21,875.00		-
Travel allowance	26,350.00		-
Audit Fees	12,500.00		-
Bank charges	320.70		-
Remuneration	3,60,000.00		-
Bridge School expenses:			
Food expenses	1,48,500.00		-
		7,14,820.70	
TOTAL		7,14,820.70	8,47,439.29
<u>INCOME.</u>			
Foreign Contribution received:			
IFAD Grant	1,48,585.84		-
Mission Hinde - Spirulina project	5,19,328.00		7,03,275.00
		6,67,913.84	
Interest on Savings Bank Account:		9,701.00	14,025.00
			-
Excess of Expenditure over income		37,205.86	1,30,139.29
TOTAL		7,14,820.70	8,47,439.29

Date: 10.06.2022

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

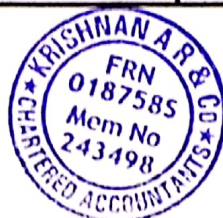
Foreign Contribution account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	31.03.2022		31.03.2021
	Rs.	Rs.	Rs.
<u>RECEIPTS</u>			
<u>Opening Balances:</u>			
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	
<u>Foreign Contribution received:</u>			
IFAD Grant	1,48,585.84		
Mission Hinde - Spirulina project	5,19,328.00		7,03,275.00
		6,67,913.84	
Interest on Savings Bank Account:		9,701.00	14,025.00
Sale of Motor bike		-	24,000.00
TOTAL		12,45,158.10	14,14,982.55
<u>PAYMENTS</u>			
<u>Welfare Of children project</u>			
Spirulina Tablets & Chocolates	54,600.00		35,750.00
Nutrition Food	90,675.00		1,79,586.00
Health & Awareness	21,875.00		45,500.00
Travel allowance	26,350.00		77,914.00
Audit Fees	12,500.00		4,000.00
Bank charges	320.70		920.29
Food Kits	-		1,12,750.00
Remuneration	3,60,000.00		3,51,000.00
		5,66,320.70	
<u>Bridge School expenses:</u>			
Food expenses	1,48,500.00		4,285.00
Bank charges	-		-
School Maintenance	-		27,511.00
Education Materials	-		-
Travel expenses	-		4,118.00
Printing & stationery	-		4,105.00
		1,48,500.00	
<u>Closing Balances:</u>			
Cash on hand	147.98		147.98
Cash in SB with Bank of Baroda - 11464	5,30,189.42		5,67,395.28
		5,30,337.40	
TOTAL		12,45,158.10	14,14,982.55

Date: 10.06.2022

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
Accounts for the year ended March 31, 2022
Schedules annexed to and forming part of accounts
Schedule for Fixed Assets
FOREIGN CONTRIBUTION ACCOUNT

SL NO.	PARTICULARS	W D V AS AT 01.04.2021 (RUPEES)	ADDITIONS (RUPEES)		DELETIONS (RUPEES)	TOTAL (RUPEES)	DEPRECIATION		W D V AS AT 31.03.2022
			180 DAYS>	<180 DAYS			RATE (%)	AMOUNT (RS)	
01	MAHINDRA BOLERO : KA-45-M-487	5,94,125.00	-	-	-	5,94,125.00	-	-	5,94,125.00
02	MOTORBIKES	38,738.00	-	-	-	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
<u>BMZ FRA - 2010-2011:</u>									
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
<u>LION CLUBS - DENMARK</u>									
01	TRIBAL SCHOOL BUILDING	5,51,955.00	-	-	-	5,51,955.00	-	-	5,51,955.00
		24,76,761.00	-	-	-	24,76,761.00	-	-	24,76,761.00

Date: 10.06.2022
PLACE: MYSORE

FOR KRISHNAN A R & CO
CHARTERED ACCOUNTANTS

(Signature)
A R KRISHNAN
PROPRIETOR

F NO 018758S / MEM NO 243498

