

ECONET

Trust No. E-1694 (Pune) Date of Registration : 12th February 1993
Address: House No. 15, Muktanand Hsg. Society, Near Diamond Bakery,
Fatimanagar, Pune - 411 013 (MAHARASHTRA)

BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31ST MARCH 2022

F.C.R.A. No.083930281 Dated: 11th February 1998 (Renewal till 31ST March 2027)
(BOMBAY PUBLIC TRUST ACT - 1950)

PARTICULARS	SCHEDULE	31.03.2022	31.03.2021
FUNDS AND LIABILITIES			
GENERAL FUND	A	28,64,278	35,44,049
UNUTILIZED GRANTS EARMARKED	E-1	11,07,497	26,20,549
		39,71,775	61,64,598
ASSETS AND PROPERTIES			
NET BLOCK OF FIXED ASSETS	C	2,59,221	3,46,085
INVESTMENTS	B	13,48,453	29,00,000
NET CURRENT ASSETS, LOANS & ADVANCES	D	23,64,101	29,18,513
		39,71,775	61,64,598

FOR ECONET

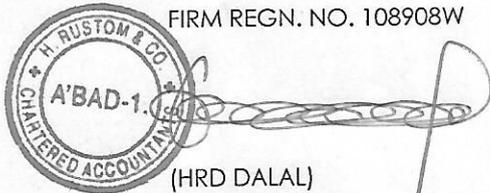

(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER

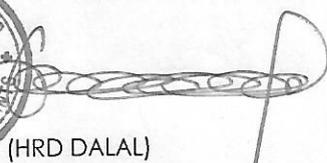
PLACE : PUNE
DATE : 25.07.2022




(GAGAN SETHI)
MANAGING TRUSTEE

FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W

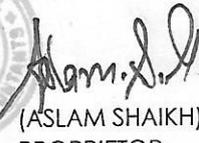



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
UDIN: 22031368ANTEI28225

PLACE : AHMEDABAD
DATE : 28.07.2022

FOR A. S. SHAIKH & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 139775W




(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO. 162345
UDIN: 22162345ANTEGU3114

PLACE : AHMEDABAD
DATE : 28.07.2022

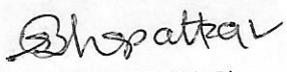
ECONET

Trust No. E-1694 (Pune) Date of Registration : 12th February 1993
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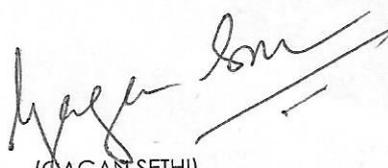
INCOME AND EXPENDITURE STATEMENT (FOREIGN CONTRIBUTION) FOR THE YEAR 1ST APRIL 2021 TO 31ST MARCH 2022

PARTICULARS	SCHEDULE	31.03.2022	31.03.2021
INCOME			
GRANTS AND DONATIONS	E	1,77,73,922	2,56,69,121
INTEREST INCOME	F	1,77,466	4,54,641
OTHER INCOME	G	-	750
PROFIT ON SALE OF ASSETS	H	-	2,041
EXCESS OF EXPENDITURE OVER INCOME	A	6,79,771	21,694
		1,86,31,159	2,61,48,247
EXPENDITURE			
EXPENDITURE ON OBJECTS OF THE TRUST	I	1,60,61,314	2,43,22,651
ESTABLISHMENT EXPENSES	J	19,72,831	15,15,728
AUDIT FEES	K	5,10,150	2,20,800
DEPRECIATION	C	86,864	89,068
		1,86,31,159	2,61,48,247

FOR ECONET

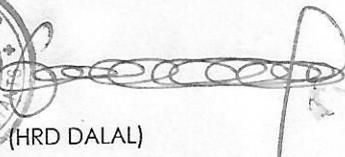

(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER
PLACE : PUNE
DATE : 25.07.2022




(GAGAN SETHI)
MANAGING TRUSTEE

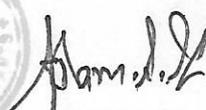
FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W




(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
UDIN: 22031368ANTEIZ8225
PLACE : AHMEDABAD
DATE : 28.07.2022

FOR A. S. SHAIKH & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 139775W




(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO. 162345
UDIN: 22162345ANTEGU3114
PLACE : AHMEDABAD
DATE : 28.07.2022

ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - A

GENERAL FUND

Funds	Exhibit	01.04.2021	ADDITIONS	DEDUCTIONS	31.03.2022
GENERAL FUND (FC)	1	1,89,995	9,52,241	56,225	10,86,011
					-
ADMINISTRATION FUND (FC)	4	30,07,969	5,60,447	20,49,370	15,19,046
TOTAL		31,97,964	15,12,688	21,05,595	26,05,057

TRANSFER TO GENERAL FUND Rs. FCRA

(5,92,907)

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	31.03.2022	31.03.2021
Opening Balance As on 01.04.2021	3,46,085	2,66,922
Excess of Expenditure Over Income during 2021-22	6,79,771	21,694
Less - Transfer to General Fund	(5,92,907)	(1,00,857)
BALANCE AS ON 31.03.2022	2,59,221	3,46,085

Balance of General Fund carried over to Balance Sheet	28,64,278
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SCHEDULE - B

INVESTMENT

PARCITULAR	EXHIBIT	31.03.2022	31.03.2021
FIXED DEPOSIT WITH AXIS BANK LTD. (FCRA)	4	13,48,453	29,00,000
TOTAL		13,48,453	29,00,000

OWN FUND		13,48,453	29,00,000
PROGRAMME FUND		-	-



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - C
NET BLOCK OF FIXED ASSETS AS ON 31.03.2022

Particulars	Rate of Dep. (%)	GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK	
		Opening as on 1.4.2021	Addition		Deduction	Closing as on 31.03.2022	Opening as on 1.4.2021	Addition	Deduction	Closing as on 31.03.2022	31.03.22	31.03.21
			Before Sept.	After Sept.								
		A	B	C	D	E	F	G	H	I	J	K
Plant & Machinery	15	4,72,461				4,72,461	3,71,229	15,185		3,86,414	86,047	1,01,232
Computers	40	7,77,154				7,77,154	6,22,877	61,711		6,84,588	92,566	1,54,277
Furniture & Fixture	10	3,50,431				3,50,431	2,78,064	7,237		2,85,301	65,130	72,367
Vehicle	15	60,155				60,155	41,945	2,732		44,677	15,478	18,210
Total		16,60,201	-	-	-	16,60,201	13,14,115	86,864	-	14,00,979	2,59,221	3,46,086



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - D

CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	Amount 31.03.2022	Amount 31.03.2021
CASH IN HAND	28,352	25,450
BANK BALANCES	23,22,020	28,35,453
TDS RECEIVABLE 19-20	-	50,598
TDS RECEIVABLE 20-21	7,012	7,012
TDS RECEIVABLE 21-22	6,717	-
TOTAL (A)	23,64,101	29,18,513



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)

SUB-SCHEDULE - D1

CURRENT ASSETS, LOANS AND ADVANCES - PROJECT WISE

PARTICULARS	EXHIBIT	CASH	BANK	TDS RECEIVABLE 20-21	TDS RECEIVABLE 21-22	TOTAL 31.03.2022	TOTAL 31.03.2021
FCRA GENERAL FUND - FC	1	-	10,80,221	5,790		10,86,011	1,89,995
BIO FUEL - FC	2	8,914	7,71,923	-		7,80,837	7,44,056
MISEREOR - FC	3	18,978	3,07,682			3,26,660	2,12,134
ADMINISTRATION FUND - FC	4	460	1,62,194	1,222	6,717	1,70,593	1,07,969
GFCF	5	-	-	-		-	16,64,359
		28,352	23,22,020	7,012	6,717	23,64,101	29,18,513



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - E / E - 1

SCHEDULE - E
GRANTS AND DONATIONS

PARTICULARS	EXHIBIT	AMOUNT 2021-22	AMOUNT 2020-21
EDUCATION / SOCIAL :			
GRANT - BIO FUEL	2	41,53,700	31,31,037
GRANT - MISEREOR	3	89,99,173	65,73,755
GRANT - GFCF	5	31,07,997	71,04,125
TOTAL		1,62,60,870	1,68,08,917
GRANTS & DONATIONS UNUTILIZED DURING THE PERIOD 01-04-2021 TO 31.03.2022			
Opening Unutilized Grants & Donations (SCHEDULE E-1)		26,20,549	1,14,80,753
Add : Grants & Donations during the Period (SCHEDULE E)		1,62,60,870	1,68,08,917
Total :		1,88,81,419	2,82,89,670
Less : Closing Unutilized Grants & Donations (SCHEDULE E-1)		11,07,497	26,20,549
Utilized Grants & Donations		1,77,73,922	2,56,69,121

SCHEDULE E - 1

UNUTILIZED GRANT EARMARKED

PARTICULAR	EXHIBIT	UNUTILIZED GRANT B/F (01.04.2021)	ADDITION (Grant + Project Interest)	DEDUCTION	UNUTILIZED GRANT (31.03.2022)	UNUTILIZED GRANT (31.03.2021)
EDUCATION /SOCIAL :						
BIO FUEL	2	7,44,056	42,39,971	42,03,190	7,80,837	7,44,056
MISEREOR	3	2,12,134	90,34,121	89,19,595	3,26,660	2,12,134
GFCF	5	16,64,359	31,09,150	47,73,509	-	16,64,359
					-	-
TOTAL		26,20,549	1,63,83,242	1,78,96,294	11,07,497	26,20,549



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - F / G / H

SCHEDULE - F
INTEREST INCOME

PARTICULAR	EXHIBIT	AMOUNT 2021-22	AMOUNT 2020-21
SAVINGS BANK INTEREST	1,2,3,4,5	1,04,173	2,85,884
FIXED DEPOSIT INTEREST	4	72,791	1,67,935
TDS REFUND INTEREST	1,4	502	822
TOTAL		1,77,466	4,54,641

SCHEDULE - G
INCOME FROM OTHER SOURCES

PARTICULARS	EXHIBIT	AMOUNTS 2021-22	AMOUNTS 2020-21
Sale of Scrap	-	-	750
Total		-	750

SCHEDULE - H
PROFIT/LOSS ON SALE OF ASSET

Particulars	Written Down Value as on 1st April 2021	Sale Proceed	Profit/(Loss) on Sale of Asset as on 31.03.22	Profit/(Loss) on Sale of Asset as on 31.03.21
Computers	-	-	-	2,494
Cupboard	-	-	-	(453)
TOTAL	-	-	-	2,041



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - I

SCHEDULE - I

EXPENDITURE TOWARDS OBJECTS OF THE TRUST

PARTICULAR	EXHIBIT	PROGRAMME COST	PROGRAM HUMAN RESOURCE COST	TOTAL 2021-22	TOTAL 2020-21
EDUCATION / SOCIAL :					
BIO FUEL - <u>ACHIEVING HOLISTIC COMMUNITY DEVELOPMENT THROUGH ENERGY SECURITY AND CONTRIBUTING TOWARDS ENVIRONMENT SUSTAINABILITY IN MAHARASHTRA</u>	2	13,54,220	22,04,909	35,59,129	35,92,835
MISEREOR - <u>FACILITATING INSTITUTION & LEADERSHIP DEVELOPMENT WITHIN THE COMMUNITIES AND THEIR ENGAGEMENT AND PARTICIPATION IN THE DEMOCRATIC GOVERNANCE IN MAHARASHTRA & ODISHA</u>	3	58,05,414	23,82,423	81,87,837	62,48,909
ADMIN FUND	4	-	30,000	30,000	1,58,369
GFCF - <u>CIVIC PARTICIPATION INITIATIVE</u>	5	14,55,848	28,28,500	42,84,348	1,43,22,538
TOTAL		86,15,482	74,45,832	1,60,61,314	2,43,22,651



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2022
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - J / K

SCHEDULE - J
ESTABLISHMENT EXPENSES

PARTICULARS	EXHIBIT	Establishment Expenses	Admin Expenses	Total Expenses	Total Expenses
		31.3.22	31.3.22	31.3.22	31.3.21
Books & Periodicals	4	-	3,170	3,170	5,477
Communication	2,3,4	-	26,861	26,861	49,195
Electricity Charges	2,3,4	-	27,140	27,140	42,920
Insurance of Assets	4	3,606	-	3,606	3,485
Legal Documentation Expenses	3,4	14,000	100	14,100	6,745
Pantry Expenses	2,4	731	30,515	31,246	30,392
Postage & Courier	2,3,4	-	11,325	11,325	11,888
Printing & Stationery	2,3,4	-	4,107	4,107	7,608
Professional Fees Expenses	2,3	-	7,500	7,500	32,752
Rent of Office	1,2,3,4	7,01,736	-	7,01,736	4,63,320
Website Design, Dev & Maintenance	1,4	15,264	-	15,264	-
Computer Repairs & Maintenance	2,3,4	5,145	65,542	70,687	42,953
Equipment Repairs & Maintenance	4	-	24,888	24,888	3,980
Vehicle Repairs & Maintenance	4	-	4,735	4,735	4,394
Office Maintenance	1,4	94,740	-	94,740	47,334
Travel Expenses	2,3,4,5	-	1,09,920	1,09,920	40,415
Lodging & Boarding	2,3,4,5	-	42,402	42,402	46,657
Bank Charges	1,3,5	-	5,230	5,230	236
Staff Insurance	2,3,4	-	13,076	13,076	10,691
Staff Gratuity	2,3,4	-	34,414	34,414	17,861
Support Human Resource Cost	4	45,600	-	45,600	52,100
HID Trainer, Alliance Building & Executive Officer Salary	4	-	2,40,840	2,40,840	2,30,260
Finance Officer Salary	2,3	-	3,62,352	3,62,352	3,13,968
Admin & Documentation Officer Salary	4	-	36,492	36,492	31,627
Staff Ex-Gratia		-	-	-	19,470
FCRA Renewal Fee	1	-	5,000	5,000	-
Office Shifting Expenses	4	-	36,400	36,400	-
TOTAL		8,80,822	10,92,009	19,72,831	15,15,728

SCHEDULE - K
AUDIT FEES

PARTICULAR	EXHIBIT	Amount 2021-22	Amount 2020-21
PAYMENT TO STATUTORY AUDITORS			
H. Rustom & Co.	4	85,000	1,00,000
for the financial year 2020-21			
& joint A. S. Shaikh & Co.	4	80,000	50,000
for the financial year 2020-21			
PAYMENT TO PROJECT AUDITORS			
Gandhi & Gandhi Chartered Accountants			
for the financial year 2019-20	2	38,350	
for the financial year 2020-21	2,3	2,09,450	
for the financial year 2021-22	2,3	97,350	70,800
TOTAL		5,10,150	2,20,800



ECONET,
House No. 15, Muktanand Hsg. Society, Near Diamond Bakery, Fatimanagar, Pune - 411 013

Consolidated Receipt & Payment Account (FOREIGN CONTRIBUTION)
1st April 2021 to 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		58,18,513	Programme Expenses		86,15,482
General Fund (FCRA) (Serial No. 1)	1,89,995		Bio Fuel (Serial No. 2)	13,54,220	
Bio Fuel (Serial No. 2)	7,44,056		Misereor (Serial No. 3)	58,05,414	
Misereor (Serial No. 3)	2,12,134		GFCF (Serial No. 5)	14,55,848	
Admin Fund (Serial No. 4)	30,07,969				
GFCF (Serial No. 5)	16,64,359		Programme Human Resource Cost		74,45,832
			Bio Fuel (Serial No. 2)	22,04,909	
			Misereor (Serial No. 3)	23,82,423	
Grant Income		1,62,60,870	Admin Fund (Serial No. 4)	30,000	
Bio Fuel (Serial No. 2)	41,53,700		GFCF (Serial No. 5)	28,28,500	
Misereor (Serial No. 3)	89,99,173				
GFCF (Serial No. 5)	31,07,997		Programme Admin Cost		14,37,159
			General Fund (FCRA) (Serial No. 1)	5,649	
Bank Interest		1,77,466	Bio Fuel (Serial No. 2)	5,23,330	
General Fund (FCRA) (Serial No. 1)	16,301		Misereor (Serial No. 3)	4,04,848	
Bio Fuel (Serial No. 2)	26,271		Admin Fund (Serial No. 4)	4,80,825	
Misereor (Serial No. 3)	34,948		GFCF (Serial No. 5)	22,507	
Admin Fund (Serial No. 4)	98,793				
GFCF (Serial No. 5)	1,153		Statutory Audit Fees		1,65,000
			Admin Fund (Serial No. 4)	1,65,000	
Inter Division Receipts		14,57,594	Establishment Cost		8,80,822
General Fund (FCRA) (Serial No. 1)	9,35,940		General Fund (FCRA) (Serial No. 1)	50,576	
Bio Fuel (Serial No. 2)	60,000		Bio Fuel (Serial No. 2)	1,20,731	
Admin Fund (Serial No. 4)	4,61,654		Misereor (Serial No. 3)	3,26,910	
			Admin Fund (Serial No. 4)	3,82,605	
			Inter Division Payments		14,57,594
			Admin Fund (Serial No. 4)	9,90,940	
			GFCF (Serial No. 5)	4,66,654	
			Closing Balance		37,12,554
			General Fund (FCRA) (Serial No. 1)	10,86,011	
			Bio Fuel (Serial No. 2)	7,80,837	
			Misereor (Serial No. 3)	3,26,660	
			Admin Fund (Serial No. 4)	15,19,046	
			GFCF (Serial No. 5)	-	
Total		2,37,14,443	Total		2,37,14,443



ECONET,

House No. 15, Muktanand Hsg. Society, Near Diamond Bakery, Fatimanagar, Pune - 411 013

Exhibit No. 1 to 5

(BOMBAY PUBLIC TRUST ACT - 1950)

1st April 2021 to 31st March 2022

Particulars	FCRA Fund					Total
	General Fund	Bio Fuel	Misereor	Admin Fund	GFCF	
Exhibit No.	1	2	3	4	5	
Opening Balance	1,89,995	7,44,056	2,12,134	30,07,969	16,64,359	58,18,513
Receipts:						
Grant Received	0	41,53,700	89,99,173	0	31,07,997	1,62,60,870
Bank & Other Interest	16,301	26,271	34,948	98,793	1,153	1,77,466
Other Income	0	0	0	0	0	0
Inter Division Receipts	9,35,940	60,000	0	4,61,654	0	14,57,594
Total Receipts	9,52,241	42,39,971	90,34,121	5,60,447	31,09,150	1,78,95,930
Payments:						
Programme Expenses	0	13,54,220	58,05,414	0	14,55,848	86,15,482
Programme Human Resource Cost	0	22,04,909	23,82,423	30,000	28,28,500	74,45,832
Programme Administration Cost	5,649	3,31,549	2,13,067	1,77,213	22,507	7,49,985
Programme Admin Human Resource Cost	0	1,91,781	1,91,781	3,03,612	0	6,87,174
Establishment Expenses	50,576	1,20,731	3,26,910	3,82,605	0	8,80,822
Payment to Auditors	0	0	0	1,65,000	0	1,65,000
Inter Division Payments	0	0	0	9,90,940	4,66,654	14,57,594
Total Payments	56,225	42,03,190	89,19,595	20,49,370	47,73,509	2,00,01,889
Closing Balance:						
Cash	0	8,914	18,978	460	0	28,352
Bank	10,80,221	7,71,923	3,07,682	1,62,194	0	23,22,020
Deposits	0	0	0	0	0	0
TDS receivable	5,790	0	0	7,939	0	13,729
Fixed deposit	0	0	0	13,48,453	0	13,48,453
Total Balance Amount	10,86,011	7,80,837	3,26,660	15,19,046	0	37,12,554
Total	10,86,011	7,80,837	3,26,660	15,19,046	0	37,12,554



ECONET,
House No. 15, Muktanand Hsg. Society, Near Diamond Bakery, Fatimanagar, Pune - 411 013

ECONET - Fund for Conservation of Environment & People's Development (FC)
Receipt & Payment Account
1st April 2021 to 31st March 2022
(BOMBAY PUBLIC TRUST ACT - 1950)

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		1,89,995			
Bank Account - Axis Bank	16,34,126		Programme Administration Cost		5,649
Balance of GFCF Project	(15,00,000)		Bank Charges	649	
TDS Receivable 2019-20	50,079		FCRA Renewal Fee	5,000	
TDS Receivable 2020-21	5,790				
			Establishment Cost		50,576
Inter Division Receipts		9,35,940	Office Maintenance	25,370	
Administration Cost Contribution (Exhibit 5)	5,000		Office Rent Expenses	21,780	
Transfer from (Exhibit 4)	9,30,940		Repairs & Maintenance - Website	3,426	
Interest Income		16,301	Closing Balance		10,86,011
Savings Bank Interest	15,804		Bank Account - State Bank of India - New Delhi - (FCRA Designated)	9,351	
TDS Refund Interest	497		Bank Account - Axis Bank	10,70,870	
			TDS Receivable 2020-21	5,790	
Total		11,42,236	Total		11,42,236



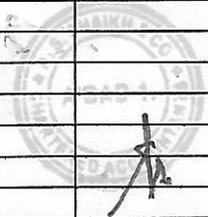
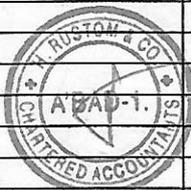
ECONET,
House No. 15, Muktanand Hsg. Society, Near Diamond Bakery, Fatimanagar, Pune - 411 013

BIO FUEL - Achieving holistic community development through energy security and contributing towards environment sustainability in Maharashtra
Receipt & Payment Account

1st April 2021 to 31st March 2022

(BOMBAY PUBLIC TRUST ACT - 1950)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		7,44,056	Expenditure on the object of the Trust		
Cash in hand	7,717		Programme Expenses		
Bank Account - Axis Bank	7,36,339		CAPACITY BUILDING OF PERSONS, GROUPS & COLLECTIVE		2,54,515
			Hall & Utilities Rent	14,514	
Grant & Donations		41,53,700	Freight Charges	1,160	
Grant Received - Bio Fuel	41,53,700		Honorarium	6,600	
			Lodging and Boarding	55,674	
Interest Income		26,271	Professional Fee	31,936	
Savings Bank Interest	26,271		Postage and Courier	264	
			Printing and stationary	17,553	
Inter Division Receipts		60,000	Travel Expenses	6,100	
Statutory Audit Fees Reversal (Exhibit 4)	60,000		Material Supplies	98,214	
			External Services	2,500	
			Training Fee	20,000	
			COURSES, SEMINAR, WORKSHOPS		2,66,680
			Lodging and Boarding	1,44,145	
			Hall & Utilities Rent	35,500	
			Material Supplies	18,000	
			Printing and stationary	17,417	
			Travel Expenses	43,618	
			Resource Person Fees	8,000	
			OUTCOME & IMPACT ASSESSMENT		1,77,090
			Hall Rent	1,000	
			Printing and stationary	56,498	
			Lodging and Boarding	20,239	
			Resource Person Fees	71,000	
			Travel Expenses	28,353	
			RESEARCH & ADVOCACY		1,98,914
			Postage and Courier	265	
			Material Supplies	1,56,299	
			Resource Person Fees	41,000	
			Books, Publication and Document	1,350	
			SUPPORT TO TARGET GROUPS & PROJECT STAKEHOLDERS		4,790
			Lodging and Boarding	2490	
			Travel Expenses	2300	
			STUDIES & DOCUMENTATION		75
			Printing & Stationery	75	
			TRAVEL COSTS		4,52,156
			Travel Expenses	3,32,197	
			Lodging and Boarding	75,119	
			Freight Charges	44,840	
			Programme Human Resource Cost		
			Programme Staff		22,04,059
			Salary to Programme Analyst & Fundraiser	4,08,944	
			Salary to Sr. Community Organiser & Training Expert	4,70,568	



				Salary to Library Assistant	87,600	
				Consultancy Fee - Field Workers	9,10,500	
				Consultant Fee	2,65,000	
				Insurance - Medclaim & Accident	13,225	
				Gratuity of staff	48,222	
				Staff Training Cost	850	850
				Program Administration Cost		3,31,549
				Communication	4,476	
				Electricity Expenses	8,870	
				Lodging & Boarding Expenses	17,215	
				Repairs & Maintenance - Computer & Website	25,747	
				Postage and Courier	4,738	
				Printing and stationary	220	
				Professional Fee	1,500	
				Travel Expenses	65,233	
				Project Auditor Fees (Gandhi & Gandhi Associates)	2,03,550	
				Admin Human Resource Cost		1,91,781
				Salary to Finance Officer	1,81,176	
				Insurance - Medclaim & Accident	2,804	
				Gratuity of staff	7,801	
				Establishment Cost		1,20,731
				Office Rent Expenses	1,20,000	
				Pantry and Cleaning Expenses	731	
				Closing Balance		7,80,837
				Cash In hand	8,914	
				Bank Account - Axis Bank	7,71,923	
				Total	49,84,027	Total
						49,84,027



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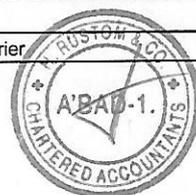
**MISEREOR - Facilitating institution & leadership development within the communities & their engagement & participation in
the democratic governance in Maharashtra & Odisha**

Receipt & Payment Account

1st April 2021 to 31st March 2022

(BOMBAY PUBLIC TRUST ACT - 1950)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		2,12,134	Expenditure on the object of the Trust		
Cash in hand	12,888		Programme Expenses		
Bank Account - Axis Bank	1,99,246		TRAINING, CAPACITY BUILDINGS, MEETINGS, ETC.		
			Education Programme		4,54,309
Grant & Donations		89,99,173	Travel Expenses	25,752	
Grant Received - Misereor	89,99,173		Lodging and Boarding	38,227	
			Resource Person Fees	3,28,420	
Interest Income		34,948	Printing and stationary	29,808	
Savings Bank Interest	34,948		Postage and Courier	9,682	
			Hall & Utilities Rent	22,420	
			FRA, PESA Programme		2,43,569
			Travel Expenses	54,629	
			Lodging and Boarding	1,09,666	
			Printing and stationary	5,814	
			Postage and Courier	460	
			Resource Person Fees	50,000	
			Hall & Utilities Rent	23,000	
			Nomad Resource Centre Programme		6,63,033
			Travel Expenses	2,16,769	
			Lodging and Boarding	1,96,106	
			Printing and stationary	40,917	
			Postage and Courier	1,065	
			Material Supplies	9,521	
			Hall & Utilities Rent	50,710	
			Resource Person Fees	71,000	
			Honorarium	8,200	
			Books, Publication and Document	4,005	
			Field Fellows	56,500	
			Medicine Expenses	240	
			Freight Charges	8,000	
			Nomad Women Ledership Programme		5,37,047
			Travel Expenses	1,87,668	
			Lodging and Boarding	1,45,343	
			Printing & Stationery	10,051	
			Postage and Courier	201	
			Hall & Utilities Rent	23,994	
			Honorarium	4,250	
			Resource Person Fees	1,65,000	
			Material Supplies	300	
			Medicine Expenses	240	
			Young Leadership Programme		2,58,757
			Hall & Utilities Rent	25,644	
			Material Supplies	510	
			Printing & Stationery	10,098	
			Postage and Courier	665	
			Lodging and Boarding	1,07,799	
			Travel Expenses	1,13,801	
			Medicine Expenses	240	
			STUDY, RESEARCH AND ONLINE EDUCATION MATERIAL		
			Postage and Courier		



				TRAVEL COSTS		1,00,699
				Travel Expenses	66,753	
				Lodging & Boarding	33,946	
				CONSULTANCIES TO		32,28,000
				Young Leaders		
				Resource Person Fees	17,77,000	
				Nomad Women Leaders		
				Resource Person Fees	4,16,000	
				Nomad Resource Centre Paralegals		
				Resource Person Fees	7,96,000	
				FRA, PESA Paralegals		
				Resource Person Fees	2,39,000	
				MAPPING STUDY ON DNTs IN ODISHA		3,20,000
				Resource Person Fees	3,20,000	
				Programme Human Resource Cost		23,81,573
				Salary to HID Trainer, Alliance Building & Executive Officer	3,83,772	
				Salary to Programme Analyst & Fundraiser	1,75,264	
				Salary to Sr. Trainer	4,65,240	
				Salary to Project Analyst, Community Mobiliser & Trainer	2,83,200	
				Salary to Admin, Documentation Officer & Finance Assistant	3,28,380	
				Salary to Library Assistant	87,600	
				Freelance Contractors Consultancy	5,62,000	
				Insurance - Mediclaim & Accident	24,638	
				Gratuity of staff	71,479	
				Staff Training Cost	850	850
				Programme Administration Cost		2,13,067
				Bank Charges	41	
				Communication	2,239	
				Electricity Expenses	4,740	
				Repairs & Maintenance - Computer & Website	39,795	
				Postage and Courier	1,755	
				Printing and stationery	1,090	
				Travel Expenses	2,898	
				Lodging & Boarding	12,809	
				Professional Fee	6,000	
				TDS Return Filing Fee	100	
				Project Auditor Fees (Gandhi & Gandhi Associates)	1,41,600	
				Admin Human Resource Cost		1,91,781
				Salary to Finance Officer	1,81,176	
				Insurance - Mediclaim & Accident	2,804	
				Gratuity of staff	7,801	
				Establishment Cost		3,26,910
				Office Rent Expenses	3,26,910	
				Closing Balance		3,26,660
				Cash In hand	18,978	
				Bank Account - Axis Bank	3,07,682	
	Total		92,46,255	Total		92,46,255

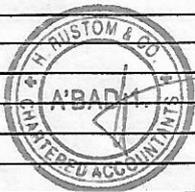


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ORGANISATION OBJECT PROMOTION AND DEVELOPMENT FUNDReceipt & Payment Account1st April 2021 to 31st March 2022(BOMBAY PUBLIC TRUST ACT - 1950)

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		30,07,969	Expenditure on the object of the Trust		
Cash in hand	4,845		Programme Human Resource Cost		30,000
Axis Bank Admin Account	28,786		Freelance Contractors Consultancy	30,000	
Axis Bank FCGF Account	72,597				
Fixed Deposit with Axis Bank	29,00,000		Programme Administration Cost		1,77,213
TDS Receivable 2019-20	519		Books & Periodicals	3,170	
TDS Receivable 2020-21	1,222		Printing & Stationery	2,797	
			Repairs & Maintenance - Computers, Equipments, Vehicles & others	29,623	
			Pantry & Cleaning Expenses	30,515	
			Communication	20,146	
Interest Income		98,793	Electricity Expenses	13,530	
Savings Bank Interest	25,997		Postage and Courier	4,832	
Fixed Deposit Interest	72,791		Lodging Expenses	9,000	
TDS Refund Interest	5		Travel Expenses	27,200	
			Office Shifting Expenses	36,400	
Inter Division Receipts		4,61,654			
Administration Cost Contribution (Exhibit 5)	4,61,654		Admin Human Resource Cost		3,03,612
			Salary to HID Trainer, Alliance Building & Executive Officer	2,40,840	
			Salary to Admin, Documentation Officer & Finance Assistant	36,492	
			Insurance - Medclaim & Accident	7,468	
			Gratuity of staff	18,812	
			Establishment Cost		3,82,605
			Office Running & Maintenance Expenses	69,370	
			Office Rent Expenses	2,33,046	
			Insurance - Assets	3,606	
			Legal Expenses	14,000	
			Office Cleaning Expenses	45,600	
			Repairs & Maintenance - Computer	5,145	
			Repairs & Maintenance - Website	11,838	
			Statutory Audit Fee		1,65,000
			Statutory Audit Fee for FY 2020-21	1,65,000	
			Inter Division Payments		9,90,940
			Transfer to General Fund (Exhibit 1)	9,30,940	
			Transfer to Bio Fuel (Exhibit 2) Statutory Audit Fee reversal to Donor A/c for FY 2018-19 & FY 2019-20	60,000	
			Closing Balance		15,19,046
			Cash in hand	460	
			Bank Account - Axis Admin	26,851	
			Bank Account - Axis FCGF	80,971	
			Bank Account - Axis CPI	28,323	
			Bank Account - Axis PMU	26,049	
			Fixed Deposit with Axis Bank	13,48,453	
			TDS Receivable 2020-21	1,222	
			TDS Receivable 2021-22	6,717	
Total		35,68,416	Total		35,68,416



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CPI & CPI PMU - CIVIC PARTICIPATION INITIATIVE**Receipt & Payment Account****1st April 2021 to 31st March 2022****(BOMBAY PUBLIC TRUST ACT - 1950)**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		16,64,359	Expenditure on the object of the Trust		
CPI Account - Axis Bank	1,02,843		Programme Expenses		
CPI PMU Account - Axis Bank	61,516		Networking & Capacity Building		5,72,928
Balance With FCRA Main	15,00,000		Communication	4,602	
			Books, Publications and Document	3,350	
			Postage & Courier Expenses	5,595	
Grant & Donations		31,07,997	Printing & Stationery Expenses	2,54,869	
Grant Received - GFCF	31,07,997		Travel Expenses	8,461	
			Food During Training	48,051	
			Hall & Utilities Rent	56,000	
Interest Income		1,153	Lodging and Boarding	1,87,000	
Savings Bank Interest	1,153		Membership Fee	5,000	
			Research, Documentation		8,82,920
			Honorarium	20,000	
			Programme Consultancy Fees	8,62,920	
			Programme Human Resource Cost		28,28,500
			Consultancy Fee - Project Management Unit	50,000	
			Consultancy Fee - Networking & Capacity Bldg	6,20,000	
			Consultancy Fee - Research, Documentation	15,41,000	
			Field Core Consultancy Fee	6,17,500	
			Administration Expenses		22,507
			Bank Charges	4,540	
			Lodging & Boarding	3,378	
			Travel Expenses	14,589	
			Inter Division payments		4,66,654
			Administartion Cost Contribution (Exhibit No. 4)	4,61,654	
			Administartion Cost Contribution (Exhibit No. 1)	5,000	
			Closing Balance		0
Total		47,73,509	Total		47,73,509

