

ECONET

Trust No. E-1694 (Pune) Date of Registration : 12th February 1993
Address: Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road,
Hadapsar, Pune - 411 013 (MAHARASHTRA)

BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31ST MARCH 2023

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

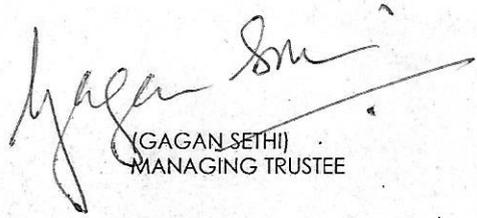
| PARTICULARS | SCHEDULE | 31.03.2023 | 31.03.2022 |
|--------------------------------------|----------|------------------|------------------|
| FUNDS AND LIABILITIES | | | |
| GENERAL FUND | A | 15,26,213 | 28,64,278 |
| UNUTILIZED GRANTS EARMARKED | E-1 | 25,57,220 | 11,07,497 |
| | | 40,83,433 | 39,71,775 |
| ASSETS AND PROPERTIES | | | |
| NET BLOCK OF FIXED ASSETS | C | 1,75,324 | 2,59,221 |
| INVESTMENTS | B | 9,14,427 | 13,48,453 |
| NET CURRENT ASSETS, LOANS & ADVANCES | D | 29,93,682 | 23,64,101 |
| | | 40,83,433 | 39,71,775 |

FOR ECONET

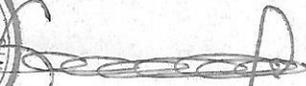

(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER

PLACE : PUNE
DATE : 10.07.2023

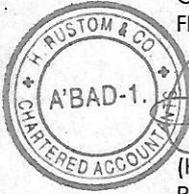



(GAGAN SETHI)
MANAGING TRUSTEE

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


(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
UDIN: 23031368BGPEIY1679

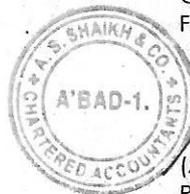
PLACE : AHMEDABAD
DATE : 12.07.2023



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


(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO. 162345
UDIN: 23162345BGPEKS9736

PLACE : AHMEDABAD
DATE : 12.07.2023



ECONET

Trust No. E-1694 (Pune) Date of Registration : 12th February 1993
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road,
Hadapsar, Pune - 411 013 (MAHARASHTRA)

INCOME AND EXPENDITURE STATEMENT (FOREIGN CONTRIBUTION) FOR THE YEAR 1ST APRIL 2022 TO 31ST MARCH 2023

| PARTICULARS | | SCHEDULE | 31.03.2023 | 31.03.2022 |
|-------------------------------------|--|----------|--------------------|--------------------|
| INCOME | | | | |
| GRANTS AND DONATIONS | | E | 1,44,59,387 | 1,77,73,922 |
| INTEREST INCOME | | F | 1,77,240 | 1,77,466 |
| EXCESS OF EXPENDITURE OVER INCOME | | A | 13,38,065 | 6,79,771 |
| | | | 1,59,74,692 | 1,86,31,159 |
| EXPENDITURE | | | | |
| EXPENDITURE ON OBJECTS OF THE TRUST | | H | 1,32,18,268 | 1,60,61,314 |
| ESTABLISHMENT EXPENSES | | I | 22,01,317 | 19,72,831 |
| REMUNERATION TO TRUSTEE | | K | 1,50,000 | - |
| AUDIT FEES | | J | 3,22,900 | 5,10,150.00 |
| LOSS ON SALE OF ASSETS | | G | 22,164 | - |
| DEPRECIATION | | C | 60,043 | 86,864.00 |
| | | | 1,59,74,692 | 1,86,31,159 |

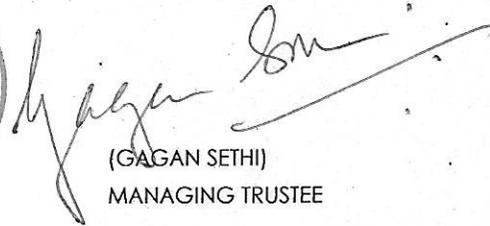
FOR ECONET



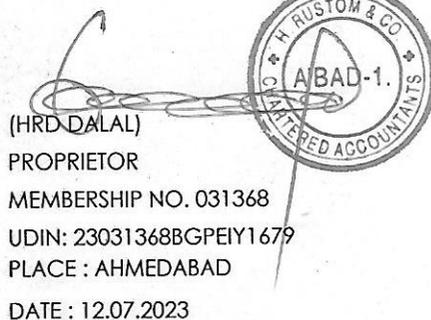
(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER

PLACE : PUNE
DATE : 10.07.2023



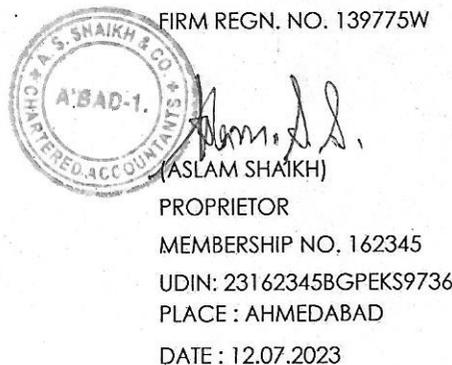

(GAGAN SETHI)
MANAGING TRUSTEE

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


(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
UDIN: 23031368BGPEIY1679
PLACE : AHMEDABAD
DATE : 12.07.2023



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


(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO. 162345
UDIN: 23162345BGPEKS9736
PLACE : AHMEDABAD
DATE : 12.07.2023



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - A

GENERAL FUND

| Funds | Exhibit | 01.04.2022 | ADDITIONS | DEDUCTIONS | 31.03.2023 |
|----------------------------|---------|------------------|------------------|------------------|------------------|
| GENERAL FUND (FCRA) | 1 | 10,86,011 | 24,970 | 10,69,107 | 41,874 |
| ADMINISTRATION FUND (FCRA) | 4 | 15,19,046 | 11,58,886 | 13,68,917 | 13,09,015 |
| TOTAL | | 26,05,057 | 11,83,856 | 24,38,024 | 13,50,889 |

TRANSFER TO GENERAL FUND Rs. FCRA

(12,54,168)

INCOME AND EXPENDITURE ACCOUNT

| PARTICULARS | 31.03.2023 | 31.03.2022 |
|--|-----------------|-----------------|
| Opening Balance As on 01.04.2022 | 2,59,221 | 3,46,085 |
| Excess of Expenditure Over Income during 2022-23 | 13,38,065 | 6,79,771 |
| Less - Transfer (from)/to General Fund | (12,54,168) | (5,92,907) |
| BALANCE AS ON 31.03.2023 | 1,75,324 | 2,59,221 |

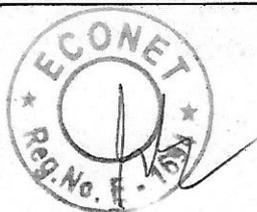
| | |
|---|-----------|
| Balance of General Fund carried over to Balance Sheet | 15,26,213 |
|---|-----------|

SCHEDULE - B

INVESTMENT

| PARTICULAR | EXHIBIT | 31.03.2023 | Total 31.03.2022 |
|--|---------|-----------------|------------------|
| FIXED DEPOSIT WITH AXIS BANK LTD. (FCRA) | 4,5 | 9,14,427 | 13,48,453 |
| TOTAL | | 9,14,427 | 13,48,453 |

| | | |
|----------------|----------|------------------|
| OWN FUND | 3,14,427 | 13,48,453 |
| PROGRAMME FUND | 6,00,000 | - |



ECONET

**EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)**

SCHEDULE - C

NET BLOCK OF FIXED ASSETS AS ON 31.03.2023

| Particulars | Rate of Dep. (%) | GROSS BLOCK | | | | DEPRECIATION BLOCK | | | | NET BLOCK | | |
|---------------------|------------------|------------------------|--------------|---------------|-----------------|--------------------------|------------------------|---------------|-----------------|--------------------------|-----------------|-----------------|
| | | Opening as on 1.4.2022 | Addition | | Deduction | Closing as on 31.03.2023 | Opening as on 1.4.2022 | Addition | Deduction | Closing as on 31.03.2023 | 31.03.23 | 31.03.22 |
| | | | Before Sept. | After Sept. | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K |
| Plant & Machinery | 15 | 4,72,461 | | 17,000 | 1,74,451 | 3,15,010 | 3,86,414 | 14,182 | 1,34,567 | 2,66,029 | 48,981 | 86,047 |
| Computers | 40 | 7,77,154 | | | 1,65,277 | 6,11,877 | 6,84,588 | 37,026 | 1,65,237 | 5,56,377 | 55,500 | 92,566 |
| Furniture & Fixture | 10 | 3,50,431 | | | 2,400 | 3,48,031 | 2,85,301 | 6,513 | 1,470 | 2,90,344 | 57,687 | 65,130 |
| Vehicle | 15 | 60,155 | | | | 60,155 | 44,677 | 2,322 | | 46,999 | 13,156 | 15,478 |
| Total | | 16,60,201 | - | 17,000 | 3,42,128 | 13,35,073 | 14,00,980 | 60,043 | 3,01,274 | 11,59,749 | 1,75,324 | 2,59,221 |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - D

CURRENT ASSETS, LOANS AND ADVANCES

| PARTICULARS | Amount 31.03.2023 | Amount 31.03.2022 |
|----------------------|----------------------|----------------------|
| CASH IN HAND | 11,815 | 28,352 |
| BANK BALANCES | 29,81,867 | 23,22,020 |
| TDS RECEIVABLE 20-21 | - | 7,012 |
| TDS RECEIVABLE 21-22 | - | 6,717 |
| TOTAL (A) | 29,93,682 | 23,64,101 |



ECONET

EXHIBIT TO BALANCE SHEET AS ON 31.03.2023

(BOMBAY PUBLIC TRUST ACT - 1950)

SUB-SCHEDULE - D1

CURRENT ASSETS, LOANS AND ADVANCES - PROJECT WISE

| PARTICULARS | EXHIBIT | CASH | BANK | TOTAL 31.03.2023 | TOTAL 31.03.2022 |
|--------------------------|---------|---------------|------------------|---------------------|------------------|
| FCRA GENERAL FUND - FC | 1 | - | 41,874 | 41,874 | 10,86,011 |
| BIO FUEL - FC | 2 | 2,996 | 10,60,232 | 10,63,228 | 7,80,837 |
| MISEREOR - FC | 3 | 518 | 5,60,302 | 5,60,820 | 3,26,660 |
| ADMINISTRATION FUND - FC | 4 | 8,301 | 9,86,287 | 9,94,588 | 1,70,593 |
| DASRA - FC | 5 | - | 3,33,172 | 3,33,172 | - |
| | | 11,815 | 29,81,867 | 29,93,682 | 23,64,101 |



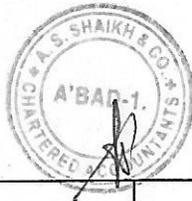
ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - E / E - 1

SCHEDULE - E
GRANTS AND DONATIONS

| PARTICULARS | EXHIBIT | AMOUNT 2022-23 | AMOUNT 2021-22 |
|---|---------|--------------------|--------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | |
| GRANT - BIO FUEL (FCRA) | 2 | 48,05,315 | 41,53,700 |
| GRANT - MISEREOR (FCRA) | 3 | 1,01,04,195 | 89,99,173 |
| SOCIAL / RELIEF TO POOR : | | | |
| GRANT - GFCF (FCRA) | 5 | - | 31,07,997 |
| GRANT - DASRA (FCRA) | 5 | 9,99,600 | - |
| TOTAL | | 1,59,09,110 | 1,62,60,870 |

**GRANTS & DONATIONS UNUTILIZED DURING THE
PERIOD 01-04-2022 TO 31.03.2023**

| | | |
|--|--------------------|--------------------|
| Opening Unutilized Grants & Donations (SCHEDULE E-1) | 11,07,497 | 26,20,549 |
| Add : Grants & Donations during the Period (SCHEDULE E) | 1,59,09,110 | 1,62,60,870 |
| Total : | 1,70,16,607 | 1,88,81,419 |
| Less : Closing Unutilized Grants & Donations (SCHEDULE E-1) | 25,57,220 | 11,07,497 |
| Utilized Grants & Donations | 1,44,59,387 | 1,77,73,922 |

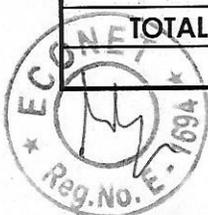


SCHEDULE E - 1

UNUTILIZED GRANT EARMARKED



| PARTICULAR | EXHIBIT | UNUTILIZED GRANT B/F (01.04.2022) | ADDITION (Grant + Project Interest) | DEDUCTION | UNUTILIZED GRANT (31.03.2023) | UNUTILIZED GRANT (31.03.2022) |
|---|---------|---|--|--------------------|-------------------------------------|-------------------------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | | | | |
| BIO FUEL | 2 | 7,80,837 | 48,36,819 | 45,54,428 | 10,63,228 | 7,80,837 |
| MISEREOR | 3 | 3,26,660 | 1,01,45,747 | 99,11,587 | 5,60,820 | 3,26,660 |
| SOCIAL / RELIEF TO POOR : | | | | | | |
| DASRA | 5 | - | 9,99,600 | 66,428 | 9,33,172 | - |
| TOTAL | | 11,07,497 | 1,59,82,166 | 1,45,32,443 | 25,57,220 | 11,07,497 |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - F

SCHEDULE - F
INTEREST INCOME

| PARTICULAR | EXHIBIT | AMOUNT 2022-23 | AMOUNT 2021-22 |
|------------------------|---------|-----------------|-----------------|
| Savings Bank Interest | 1,2,3,4 | 93,244 | 1,04,173 |
| Fixed Depoist Interest | 1,4 | 83,508 | 72,791 |
| Interest on TDS refund | 1,4 | 488 | 502 |
| TOTAL | | 1,77,240 | 1,77,466 |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - G

SCHEDULE - G
PROFIT/LOSS ON SALE OF ASSET

| Particulars | Written Down Value as on 1st April 2022 | Sale Proceed | Profit/(Loss) on Sale of Asset as on 31.03.23 | Profit/(Loss) on Sale of Asset as on 31.03.22 |
|---|---|---------------|---|---|
| Inverter Batteries | 25,372 | 16,000 | (9,372) | - |
| Computer | - | 150 | 150 | - |
| Printer HP Deskjet 3550 | - | 100 | 100 | - |
| Printer HP Deskjet 3550 | - | 100 | 100 | - |
| Printer HP Deskjet 3550 | - | 100 | 100 | - |
| HP Colourjet 2600N Printer | 0 | 190 | 190 | - |
| Computer | 0 | 150 | 150 | - |
| Computer | 4 | 150 | 146 | - |
| LCD Monitors | 2 | 250 | 248 | - |
| Laptop | 34 | 300 | 266 | - |
| Stabilizer - Bentec | 895 | 250 | (645) | - |
| Mobile Handset HTC Desire | 1,873 | 100 | (1,773) | - |
| Mobile Nokia 1209 - LOST | 181 | - | (181) | - |
| Mobile Handset Nokia Express Music 5880 | 1,908 | 100 | (1,808) | - |
| Mobile Handset HTC Wildfire | - | 100 | 100 | - |
| Mobile Handset HTC Deslie | 3,243 | 100 | (3,143) | - |
| EPABX System | 6,412 | 300 | (6,112) | - |
| Chair (Pyramid Seating System) | 930 | 250 | (680) | - |
| TOTAL | 40,854 | 18,690 | (22,164) | - |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - H

SCHEDULE - H

EXPENDITURE TOWARDS OBJECTS OF THE TRUST

| PARTICULAR | EXHIBIT | PROGRAMME COST | PROGRAM HUMAN RESOURCE COST | TOTAL 2022-23 | TOTAL 2021-22 |
|--|---------|------------------|-----------------------------|--------------------|--------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | | | |
| BIO FUEL - <u>ACHIEVING HOLISTIC COMMUNITY DEVELOPMENT THROUGH ENERGY SECURITY AND CONTRIBUTING TOWARDS ENVIRONMENT SUSTAINABILITY IN MAHARASHTRA</u> | 2 | 13,92,263 | 26,33,812 | 40,26,075 | 35,59,129 |
| MISEREOR - <u>FACILITATING INSTITUTION & LEADERSHIP DEVELOPMENT WITHIN THE COMMUNITIES AND THEIR ENGAGEMENT AND PARTICIPATION IN THE DEMOCRATIC GOVERNANCE IN MAHARASHTRA & ODISHA</u> | 3 | 62,24,724 | 29,22,469 | 91,47,193 | 81,87,837 |
| SOCIAL / RELIEF TO POOR : | | | | | |
| ADMINISTRATION FUND | 4 | - | - | - | 30,000 |
| GFCF - <u>CIVIC PARTICIPATION INITIATIVE</u> | 5 | - | - | - | 42,84,348 |
| DASRA - <u>SUPPORTING ORGANISATIONAL DEVELOPMENT & IMPLEMENTATION OF NEW INITIATIVES</u> | 5 | 45,000 | - | 45,000 | - |
| TOTAL | | 76,61,987 | 55,56,281 | 1,32,18,268 | 1,60,61,314 |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - I / J

SCHEDULE - I
ESTABLISHMENT EXPENSES

| PARTICULARS | EXHIBIT | Establishment Expenses | Admin Expenses | Total Expenses | Total Expenses |
|---|---------|------------------------|------------------|------------------|------------------|
| | | 31.3.23 | 31.3.23 | 31.3.23 | 31.3.22 |
| Books & Periodicals | 3,4 | - | 3,668 | 3,668 | 3,170 |
| Communication | 3,4 | - | 29,100 | 29,100 | 26,861 |
| Electricity Charges | 3 | - | 24,140 | 24,140 | 27,140 |
| Insurance of Assets | 4 | 3,593 | - | 3,593 | 3,606 |
| Legal Documentation Expenses | 3,4 | 56,200 | 1,310 | 57,510 | 14,100 |
| Pantry Expenses | 2,3,4 | 5,015 | 43,733 | 48,748 | 31,246 |
| Postage & Courier | 2,3,4 | - | 6,255 | 6,255 | 11,325 |
| Printing & Stationery | 2,4 | - | 6,890 | 6,890 | 4,107 |
| Professional Fees Expenses | 2,3,4 | - | 3,60,000 | 3,60,000 | 7,500 |
| Rent of Office | 2,3,4 | 3,40,000 | - | 3,40,000 | 7,01,736 |
| Website Design, Dev & Maintenance | 3,4 | 6,365 | 6,365 | 12,730 | 15,264 |
| Computer Repairs & Maintenance | 2,3,4 | 24,689 | 40,516 | 65,205 | 70,687 |
| Equipment Repairs & Maintenance | 2,4 | - | 4,849 | 4,849 | 24,888 |
| Vehicle Repairs & Maintenance | 3,4 | - | 3,440 | 3,440 | 4,735 |
| Office Maintenance | 1,4 | 2,43,308 | - | 2,43,308 | 94,740 |
| Travel Expenses | 2,3,4,5 | - | 1,26,561 | 1,26,561 | 1,09,920 |
| Lodging & Boarding | 3,4,5 | - | 26,119 | 26,119 | 42,402 |
| Bank Charges | 1 | - | 649 | 649 | 5,230 |
| Staff Insurance | 2,3,4 | - | 15,828 | 15,828 | 13,076 |
| Staff Gratuity | 2,3,4 | - | 26,288 | 26,288 | 34,414 |
| Support Human Resource Cost | 4 | 56,600 | - | 56,600 | 45,600 |
| HID Trainer, Alliance Building & Executive Officer Salary | 4 | - | 2,28,258 | 2,28,258 | 2,40,840 |
| Finance Officer Salary | 2,3 | - | 4,31,700 | 4,31,700 | 3,62,352 |
| Admin & Documentation Officer Salary | 4 | - | 39,373 | 39,373 | 36,492 |
| Office Expenses | 4 | - | 1,505 | 1,505 | - |
| FCRA Renewal Fee | | - | - | - | 5,000 |
| Office Shifting Expenses | 4 | - | 39,000 | 39,000 | 36,400 |
| TOTAL | | 7,35,770 | 14,65,547 | 22,01,317 | 19,72,831 |

SCHEDULE - J
AUDIT FEES

| PARTICULAR | EXHIBIT | | | Amount 2021-22 |
|---------------------------------------|---------|--|--|-----------------|
| PAYMENT TO STATUTORY AUDITORS | | | | |
| H. Rustom & Co. | 4 | | | 85,000 |
| for the financial year 2021-22 | | | | |
| & joint A. S. Shaikh & Co. | 4 | | | 80,000 |
| for the financial year 2021-22 | | | | |
| 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 |
| for the financial year 2022-23 | 3 | | | |
| PAYMENT TO PROJECT AUDITORS | | | | |
| Thakur, Vaidyanath Aiyar & Co. | | | | |
| for the financial year 2021-22 | 2 | | | |
| for the financial year 2022-23 | 2 | | | |
| TOTAL | | | | 5,10,150 |



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2023
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - K

SCHEDULE - K
REMUNERATION TO TRUSTEE

| PARTICULAR | EXHIBIT | AMOUNT 2022-23 | AMOUNT 2021-22 |
|--|---------|-----------------|----------------|
| Consultancy fees paid to Mr. Gagan Sethi | 3 | 1,50,000 | - |
| TOTAL | | 1,50,000 | - |



ECONET,
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

Consolidated Receipt & Payment Account (FOREIGN CONTRIBUTION)

1st April 2022 to 31st March 2023

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------------|-------------|--------------------|--------------------------------------|-----------|--------------------|
| Opening Balance | | 37,12,554 | Programme Expenses | | 76,61,987 |
| General Fund (FCRA) (Serial No. 1) | 10,86,011 | | Bio Fuel (Serial No. 2) | 13,92,263 | |
| Bio Fuel (Serial No. 2) | 7,80,837 | | Misereor (Serial No. 3) | 62,24,724 | |
| Misereor (Serial No. 3) | 3,26,660 | | DASRA (Serial No. 5) | 45,000 | |
| Admin Fund (Serial No. 4) | 15,19,046 | | | | |
| DASRA (Serial No. 5) | | | Programme Human Resource Cost | | 55,56,281 |
| | | | Bio Fuel (Serial No. 2) | 26,33,812 | |
| | | | Misereor (Serial No. 3) | 29,22,469 | |
| Grant Income | | 1,59,09,110 | | | |
| Bio Fuel (Serial No. 2) | 48,05,315 | | Programme Admin Cost | | 16,48,447 |
| Misereor (Serial No. 3) | 1,01,04,195 | | General Fund (FCRA) (Serial No. 1) | 649 | |
| DASRA (Serial No. 5) | 9,99,600 | | Bio Fuel (Serial No. 2) | 3,57,653 | |
| | | | Misereor (Serial No. 3) | 4,75,079 | |
| | | | Admin Fund (Serial No. 4) | 7,93,638 | |
| Bank Interest | | 1,77,240 | DASRA (Serial No. 5) | 21,428 | |
| General Fund (FCRA) (Serial No. 1) | 24,970 | | | | |
| Bio Fuel (Serial No. 2) | 31,504 | | Statutory Audit Fees | | 1,40,000 |
| Misereor (Serial No. 3) | 41,552 | | Admin Fund (Serial No. 4) | 1,40,000 | |
| Admin Fund (Serial No. 4) | 79,214 | | | | |
| DASRA (Serial No. 5) | | | Establishment Cost | | 7,35,770 |
| | | | General Fund (FCRA) (Serial No. 1) | 7,476 | |
| | | | Bio Fuel (Serial No. 2) | 1,70,700 | |
| Inter Division Receipts | | 10,60,982 | Misereor (Serial No. 3) | 1,39,315 | |
| Admin Fund (Serial No. 4) | 10,60,982 | | Admin Fund (Serial No. 4) | 4,18,279 | |
| | | | | | |
| | | | Remuneration to Trustees | | 1,50,000 |
| Sale of Assets | | 18,690 | Misereor (Serial No. 3) | 1,50,000 | |
| Admin Fund (Serial No. 4) | 18,690 | | | | |
| | | | Inter Division Payments | | 10,60,982 |
| | | | General Fund (FCRA) (Serial No. 1) | 10,60,982 | |
| | | | | | |
| | | | Capital Expenditure | | 17,000 |
| | | | Admin Fund (Serial No. 4) | 17,000 | |
| | | | | | |
| | | | Closing Balance | | 39,08,109 |
| | | | General Fund (FCRA) (Serial No. 1) | 41,874 | |
| | | | Bio Fuel (Serial No. 2) | 10,63,228 | |
| | | | Misereor (Serial No. 3) | 5,60,820 | |
| | | | Admin Fund (Serial No. 4) | 13,09,015 | |
| | | | DASRA (Serial No. 5) | 9,33,172 | |
| Total | | 2,08,78,576 | Total | | 2,08,78,576 |



ECONET,

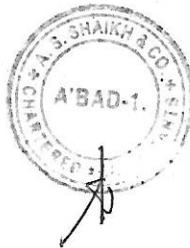
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramfedi Road, Hadapsar, Pune - 411 013

Exhibit No. 1 to 5

(BOMBAY PUBLIC TRUST ACT - 1950)

1st April 2022 to 31st March 2023

| Particulars | FCRA Fund | | | | | Total |
|-------------------------------------|------------------|------------------|--------------------|------------------|-----------------|--------------------|
| | General Fund | Bio Fuel | Misereor | Admin Fund | DASRA | |
| Exhibit No. | 1 | 2 | 3 | 4 | 5 | |
| Opening Balance | 10,86,011 | 7,80,837 | 3,26,660 | 15,19,046 | 0 | 37,12,554 |
| Receipts: | | | | | | |
| Grant & Donation Received | 0 | 48,05,315 | 1,01,04,195 | 0 | 9,99,600 | 1,59,09,110 |
| Bank & Other Interest | 24,970 | 31,504 | 41,552 | 79,214 | 0 | 1,77,240 |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Inter Division Receipts | 0 | 0 | 0 | 10,60,982 | 0 | 10,60,982 |
| Sale of Asset | 0 | 0 | 0 | 18,690 | 0 | 18,690 |
| Total Receipts | 24,970 | 48,36,819 | 1,01,45,747 | 11,58,886 | 9,99,600 | 1,71,66,022 |
| Payments: | | | | | | |
| Programme Expenses | 0 | 13,92,263 | 62,24,724 | 0 | 45,000 | 76,61,987 |
| Programme Human Resource Cost | 0 | 26,33,812 | 29,22,469 | 0 | 0 | 55,56,281 |
| Programme Administration Cost | 649 | 1,27,890 | 2,52,716 | 5,04,317 | 21,428 | 9,07,000 |
| Programme Admin Human Resource Cost | 0 | 2,29,763 | 2,22,363 | 2,89,321 | 0 | 7,41,447 |
| Establishment Expenses | 7,476 | 1,70,700 | 1,39,315 | 4,18,279 | 0 | 7,35,770 |
| Remuneration to Trustees | 0 | 0 | 1,50,000 | 0 | 0 | 1,50,000 |
| Payment to Auditors | 0 | 0 | 0 | 1,40,000 | 0 | 1,40,000 |
| Capital Expenditure | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| Inter Division Payments | 10,60,982 | 0 | 0 | 0 | 0 | 10,60,982 |
| Total Payments | 10,69,107 | 45,54,428 | 99,11,587 | 13,68,917 | 66,428 | 1,69,70,467 |
| Closing Balance: | | | | | | |
| Cash | 0 | 2,996 | 518 | 8,301 | 0 | 11,815 |
| Bank | 41,874 | 10,60,232 | 5,60,302 | 9,86,287 | 3,33,172 | 29,81,867 |
| Balance with FCRA | 0 | 0 | 0 | 0 | 0 | 0 |
| Inter Project / Fund Advance | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| TDS receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed deposit | 0 | 0 | 0 | 3,14,427 | 6,00,000 | 9,14,427 |
| Advance to Project/others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Balance Amount | 41,874 | 10,63,228 | 5,60,820 | 13,09,015 | 9,33,172 | 39,08,109 |
| Total | 41,874 | 10,63,228 | 5,60,820 | 13,09,015 | 9,33,172 | 39,08,109 |



ECONET,
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

ECONET - Fund for Conservation of Environment & People's Development (FC)

Receipt & Payment Account

1st April 2022 to 31st March 2023

(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipt | Amount | Amount | Payment | Amount | Amount |
|--|-----------|------------------|--|-----------|------------------|
| Opening Balance | | 10,86,011 | Programme Administration Cost | | 649 |
| Bank Account - State Bank of India - New Delhi - (FCRA Designated) | 9,351 | | Bank Charges | 649 | |
| Bank Account - Axis Bank | 10,70,870 | | | | |
| TDS Receivable 2020-21 | 5,790 | | Establishment Cost | | 7,476 |
| | | | Office Maintenance | 7,476 | |
| Interest Income | | 24,970 | | | |
| Savings Bank Interest | 11,779 | | Inter Division Payments | | 10,60,982 |
| Interest on Fixed Deposits | 12,788 | | Transfer to Admin Fund (Exhibit 4) | 10,60,982 | |
| TDS Refund Interest | 403 | | | | |
| | | | Closing Balance | | 41,874 |
| | | | Bank Account - State Bank of India - New Delhi - (FCRA Designated) | 8,702 | |
| | | | Bank Account - Axis Bank | 33,172 | |
| Total | | 11,10,981 | Total | | 11,10,981 |



ECONET,
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

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

1st April 2022 to 31st March 2023

(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|-----------|------------------|--|----------|-----------------|
| Opening Balance | | 7,80,837 | Expenditure on the object of the Trust | | |
| Cash In hand | 8,914 | | Programme Expenses | | |
| Bank Account - Axis Bank | 7,71,923 | | CAPACITY BUILDING OF COLLECTIVES, FIELD WORKERS | | 4,17,537 |
| Grant & Donations | | 48,05,315 | Hall & Utilities Rent | 22,160 | |
| Grant Received - Bio Fuel | 48,05,315 | | Vehicle Rent | 16,700 | |
| | | | Freight Charges | 9,800 | |
| | | | Honorarium | 15,600 | |
| Interest Income | | 31,504 | Lodging and Boarding | 1,54,818 | |
| Savings Bank Interest | 31,504 | | Printing and stationary | 11,443 | |
| | | | Travel Expenses | 93,667 | |
| | | | Material Supplies | 93,349 | |
| | | | ENGAGEMENT WITH COMMUNITY INSTITUTIONS AND LOCAL GOVERNANCE | | 2,700 |
| | | | Printing and stationary | 1,700 | |
| | | | Membership Fee | 1,000 | |
| | | | ICS & APPROPRIATE ENERGY TECHNOLOGY | | 914 |
| | | | Lodging and Boarding | 914 | |
| | | | ORGANIC FARMING & ENVIRONMENT SUSTAINABILITY | | 2,24,374 |
| | | | Lodging and Boarding | 40,336 | |
| | | | Material Supplies | 1,34,050 | |
| | | | Honorarium | 20,000 | |
| | | | Printing and stationary | 11,988 | |
| | | | Vehicle Rent | 13,000 | |
| | | | Travel Expenses | 5,000 | |
| | | | OUTCOME & IMPACT ASSESSMENT | | 1,38,856 |
| | | | Hall & Utilities Rent | 21,000 | |
| | | | Lodging and Boarding | 61,846 | |
| | | | Travel Expenses | 54,585 | |
| | | | Printing and stationary | 1,425 | |
| | | | STUDIES & DOCUMENTATION | | 6,800 |
| | | | Books, Publication and Document | 350 | |
| | | | Postage and Courier | 442 | |
| | | | Printing and stationary | 6,008 | |
| | | | SUPPORT TO TARGET GROUPS & PROJECT STAKEHOLDERS | | 1,10,520 |
| | | | Lodging and Boarding | 1,990 | |
| | | | Material Supplies | 1,02,000 | |
| | | | Travel Expenses | 6,530 | |
| | | | TRAVEL COSTS | | 4,65,112 |
| | | | Travel Expenses | 2,63,347 | |
| | | | Lodging and Boarding | 2,01,765 | |



| | | | | | |
|--|--------------|------------------|--|--------------|------------------|
| | | | TRAINING EXPENSES | | 25,450 |
| | | | Resource Person Fees | 20,900 | |
| | | | Travel Expenses | 3,550 | |
| | | | Lodging & Boarding | 1,000 | |
| | | | Programme Human Resource Cost | | |
| | | | Programme Staff | | 26,33,812 |
| | | | Salary to HID Trainer, Alliance Building & Executive Officer | 1,98,477 | |
| | | | Salary to Programme Analyst & Fundraiser | 5,67,589 | |
| | | | Salary to Sr. Community Organiser & Training Expert | 5,45,280 | |
| | | | Salary to Library Assistant | 1,00,752 | |
| | | | Consultancy Fee - Field Workers | 10,72,500 | |
| | | | Freelance Contractors Consultancy | 55,000 | |
| | | | Insurance - Medclaim & Accident | 15,956 | |
| | | | Gratuity of staff | 78,258 | |
| | | | Program Administration Cost | | 1,27,890 |
| | | | Repairs & Maintenance - Computer, equipments | 28,012 | |
| | | | Postage and Courier | 1,209 | |
| | | | Printing and stationary | 260 | |
| | | | Professional Fee | 5,000 | |
| | | | Travel Expenses | 4,909 | |
| | | | Project Auditor Fees (Thakur, Vaidyanath Aiyar & Co.) | 88,500 | |
| | | | Admin Human Resource Cost | | 2,29,763 |
| | | | Salary to Finance Officer | 2,15,845 | |
| | | | Insurance - Medclaim & Accident | 2,804 | |
| | | | Gratuity of staff | 11,114 | |
| | | | Establishment Cost | | 1,70,700 |
| | | | Office Rent Expenses | 1,70,000 | |
| | | | Pantry and Cleaning Expenses | 700 | |
| | | | Closing Balance | | 10,63,228 |
| | | | Cash In hand | 2,996 | |
| | | | Bank Account - Axis Bank | 10,60,232 | |
| | Total | 56,17,656 | | Total | 56,17,656 |



ECONET,

Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

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

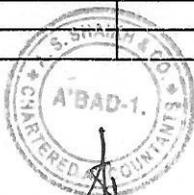
Receipt & Payment Account

1st April 2022 to 31st March 2023

(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|-------------|-------------|---|----------|----------|
| Opening Balance | | 3,26,660 | Expenditure on the object of the Trust | | |
| Cash in hand | 18,978 | | Programme Expenses | | |
| Bank Account - Axis Bank | 3,07,682 | | TRAINING, CAPACITY BUILDINGS, MEETINGS, ETC. | | |
| | | | Education Programme | | 4,41,252 |
| Grant & Donations | | 1,01,04,195 | Travel Expenses | 41,666 | |
| Grant Received - Misereor | 1,01,04,195 | | Lodging and Boarding | 44,063 | |
| | | | Resource Person Fees | 2,28,480 | |
| Interest Income | | 41,552 | Printing and stationary | 12,361 | |
| Savings Bank Interest | 41,552 | | Hall & Utilities Rent | 11,250 | |
| | | | Books, Publication and Document | 5,000 | |
| | | | Material Supplies | 98,432 | |
| | | | FRA, PESA Programme | | 5,86,233 |
| | | | Travel Expenses | 1,61,025 | |
| | | | Lodging and Boarding | 2,03,165 | |
| | | | Printing and stationary | 22,189 | |
| | | | Postage and Courier | 47 | |
| | | | Resource Person Fees | 1,00,000 | |
| | | | Hall & Utilities Rent | 42,514 | |
| | | | Vehicle Rent | 4,500 | |
| | | | Books, Publication and Document | 360 | |
| | | | Material Supplies | 52,210 | |
| | | | Medicines Expenses | 223 | |
| | | | Nomad Resource Centre Programme | | 5,95,638 |
| | | | Travel Expenses | 2,05,623 | |
| | | | Lodging and Boarding | 2,24,153 | |
| | | | Printing and stationary | 18,814 | |
| | | | Postage and Courier | 323 | |
| | | | Material Supplies | 1,000 | |
| | | | Hall & Utilities Rent | 35,694 | |
| | | | Resource Person Fees | 12,000 | |
| | | | Field Fellows | 97,575 | |
| | | | Medicine Expenses | 456 | |
| | | | Nomad Women Ledership Programme | | 9,50,875 |
| | | | Travel Expenses | 4,66,860 | |
| | | | Lodging and Boarding | 2,53,640 | |
| | | | Printing & Stationery | 18,197 | |
| | | | Postage and Courier | 603 | |
| | | | Hall & Utilities Rent | 64,384 | |
| | | | Honorarium | 15,000 | |
| | | | Professional Fee | 1,25,080 | |
| | | | Communication | 5,500 | |
| | | | Material Supplies | 850 | |
| | | | Medicine Expenses | 371 | |
| | | | Membership Fee | 400 | |
| | | | Young Leadership Programme | | 2,54,677 |
| | | | Hall & Utilities Rent | 20,610 | |
| | | | Honorarium | 1,500 | |
| | | | Printing & Stationery | 7,706 | |
| | | | Postage and Courier | 41 | |
| | | | Lodging and Boarding | 1,09,356 | |
| | | | Communication | 360 | |
| | | | Travel Expenses | 1,15,844 | |
| | | | Medicine Expenses | 260 | |



ECONET,

Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

ORGANISATION OBJECT PROMOTION AND DEVELOPMENT FUND**Receipt & Payment Account****1st April 2022 to 31st March 2023****(BOMBAY PUBLIC TRUST ACT - 1950)**

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--|-----------|------------------|--|----------|------------------|
| Opening Balance | | 15,19,046 | Programme Administration Cost | | 5,04,317 |
| Cash in hand | 460 | | Books & Periodicals | 3,051 | |
| Bank Account - Axis Admin | 26,851 | | Printing & Stationery | 6,630 | |
| Bank Account - Axis FCGF | 80,971 | | Office Expenses | 1,505 | |
| Bank Account - Axis CPI | 28,323 | | Repairs & Maintenance - Equipments, Vehicles & others | 6,329 | |
| Bank Account - Axis PMU | 26,049 | | Pantry & Cleaning Expenses | 43,733 | |
| Fixed Deposit with Axis Bank | 13,48,453 | | Communication | 6,716 | |
| TDS Receivable 2020-21 | 1,222 | | Postage and Courier | 3,861 | |
| TDS Receivable 2021-22 | 6,717 | | Professional Fee | 3,50,000 | |
| | | | Lodging Expenses | 11,487 | |
| Interest Income | | 79,214 | Travel Expenses | 32,005 | |
| Savings Bank Interest | 8,409 | | Office Shifting Expenses | 39,000 | |
| Fixed Deposit Interest | 70,720 | | | | |
| TDS Refund Interest | 85 | | Admin Human Resource Cost | | 2,89,321 |
| | | | Salary to HID Trainer, Alliance Building & Executive Officer | 2,28,258 | |
| | | | Salary to Admin, Documentation Officer & Finance Assistant | 39,373 | |
| Sale of Asset | | 18,690 | Insurance - Mediclaim & Accident | 10,220 | |
| Inverter Batteries | 16,000 | | Gratuity of staff | 11,470 | |
| Computers, laptop | 1,490 | | | | |
| Equipments | 950 | | Establishment Cost | | 4,18,279 |
| Furniture | 250 | | Office Running & Maintenance Expenses | 2,35,832 | |
| | | | Office Rent Expenses | 35,000 | |
| Inter Division Receipts | | 10,60,982 | Insurance - Assets | 3,593 | |
| Transfer from General Fund (Exhibit 1) | 10,60,982 | | Legal Expenses | 56,200 | |
| | | | Office Cleaning Expenses | 56,600 | |
| | | | Repairs & Maintenance - Computer | 24,689 | |
| | | | Repairs & Maintenance - Website | 6,365 | |
| | | | Capital Expenses | | 17,000 |
| | | | Inverter Batteries | 17,000 | |
| | | | Statutory Audit Fee | | 1,40,000 |
| | | | Statutory Audit Fee for FY 2021-22 | 1,40,000 | |
| | | | Closing Balance | | 13,09,015 |
| | | | Cash in hand | 8,301 | |
| | | | Bank Account - Axis Admin | 27,665 | |
| | | | Bank Account - Axis FCGF | 9,58,622 | |
| | | | Fixed Deposit with Axis Bank | 3,14,427 | |
| Total | | 26,77,932 | Total | | 26,77,932 |



ECONET,

Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

DASRAReceipt & Payment Account1st April 2022 to 31st March 2023(BOMBAY PUBLIC TRUST ACT - 1950)

| | | | <i>FCRA</i> | | |
|------------------------------|----------|-----------------|---|----------|-----------------|
| Receipts | Amount | Amount | Payments | Amount | Amount |
| Opening Balance | | 0 | Expenditure on the object of the Trust | | |
| Cash | | | Programme Expenses | | 45,000 |
| Bank Account - Axis Bank | | | Training Fee | 45,000 | |
| Grant & Donations | | 9,99,600 | Administration Expenses | | 21,428 |
| Grant Received - DASRA | 9,99,600 | | Lodging & Boarding | 3,849 | |
| | | | Travel Expenses | 17,579 | |
| Interest Income | | 0 | | | |
| Savings Bank Interest | | | Closing Balance | | 9,33,172 |
| | | | Fixed Deposit with Axis Bank | 6,00,000 | |
| | | | Bank Account - Axis FCRA | 2,95,582 | |
| | | | Bank Account - Axis FCGF | 37,590 | |
| Total | | 9,99,600 | Total | | 9,99,600 |

