

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 2024

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

| PARTICULARS | SCHEDULE | 31.03.2024 | 31.03.2023 |
|------------------------------|----------|------------------|------------------|
| FUNDS AND LIABILITIES | | | |
| GENERAL FUND | A | 9,16,231 | 15,26,213 |
| UNUTILIZED GRANTS EARMARKED | E-1 | 6,21,861 | 25,57,220 |
| | | 15,38,092 | 40,83,433 |
| ASSETS AND PROPERTIES | | | |
| NET BLOCK OF FIXED ASSETS | C | 1,89,727 | 1,75,324 |
| INVESTMENTS | B | 3,31,346 | 9,14,427 |
| NET CURRENT ASSETS | D | 10,17,019 | 29,93,682 |
| | | 15,38,092 | 40,83,433 |

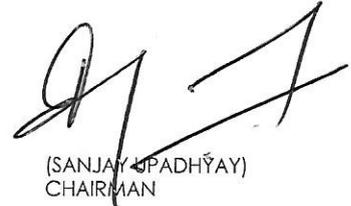
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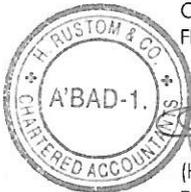
(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER

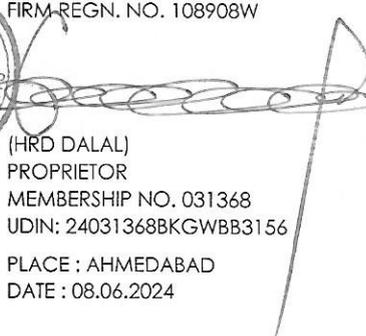
PLACE : PUNE
DATE : 05.06.2024




(SANJAY UPADHYAY)
CHAIRMAN

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




(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
UDIN: 24031368BKGWBB3156
PLACE : AHMEDABAD
DATE : 08.06.2024

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




(ASLAM SHAIKH)
PROPRIETOR
MEMBERSHIP NO. 162345
UDIN: 24162345BKEODR4603
PLACE : AHMEDABAD
DATE : 08.06.2024

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 2023 TO 31ST MARCH 2024

| PARTICULARS | SCHEDULE | 31.03.2024 | 31.03.2023 |
|-------------------------------------|----------|--------------------|--------------------|
| INCOME | | | |
| GRANTS AND DONATIONS | E | 1,96,57,029 | 1,44,59,387 |
| INTEREST INCOME | F | 1,20,826 | 1,77,240 |
| PROFIT ON SALE OF ASSETS | G | 1,250 | (22,164) |
| EXCESS OF EXPENDITURE OVER INCOME | A | 6,09,982 | 13,38,065 |
| | | 2,03,89,087 | 1,59,52,528 |
| EXPENDITURE | | | |
| EXPENDITURE ON OBJECTS OF THE TRUST | H | 1,81,66,349 | 1,32,18,268 |
| ADMINISTRATION EXPENSES | I | 17,70,864 | 22,01,317 |
| REMUNERATION TO TRUSTEE | K | - | 1,50,000 |
| AUDIT FEES | J | 3,99,600 | 3,22,900 |
| DEPRECIATION | C | 52,274 | 60,043 |
| | | 2,03,89,087 | 1,59,52,528 |

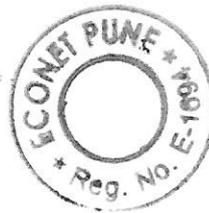
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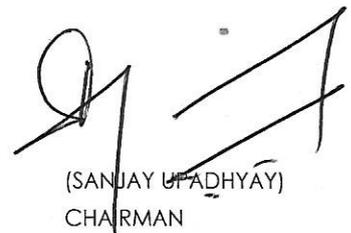


(GAURI BHOPATKAR)
CHIEF EXECUTIVE OFFICER

PLACE : PUNE

DATE : 05.06.2024




(SANJAY UPADHYAY)
CHAIRMAN

FOR H. RUSTOM & CO.

CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W



(HRD DALAL)
PROPRIETOR

MEMBERSHIP NO. 031368
UDIN: 24031368BKGWBB3156

PLACE : AHMEDABAD

DATE : 08.06.2024

FOR A. S. SHAIKH & CO.

CHARTERED ACCOUNTANTS
FIRM REGN. NO. 139775W



(ASLAM SHAIKH)
PROPRIETOR

MEMBERSHIP NO. 162345
UDIN: 24162345BKEODR4603

PLACE : AHMEDABAD

DATE : 08.06.2024

ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - A

GENERAL FUND

| Funds | Exhibit | 01.04.2023 | ADDITIONS | DEDUCTIONS | 31.03.2024 |
|----------------------------|---------|------------------|---------------|-----------------|-----------------|
| GENERAL FUND (FCRA) | 1 | 41,874 | 823 | 649 | 42,048 |
| ADMINISTRATION FUND (FCRA) | 4 | 13,09,015 | 38,368 | 6,62,927 | 6,84,456 |
| TOTAL | | 13,50,889 | 39,191 | 6,63,576 | 7,26,504 |

TRANSFER TO GENERAL FUND Rs. FCRA

(6,24,385)

INCOME AND EXPENDITURE ACCOUNT

| PARTICULARS | 31.03.2024 | 31.03.2023 |
|--|-----------------|-----------------|
| Opening Balance As on 01.04.2023 | 1,75,324 | 2,59,221 |
| Excess of Expenditure Over Income during 2023-24 | 6,09,982 | 13,38,065 |
| Less - Transfer (from)/to General Fund | (6,24,385) | (12,54,168) |
| BALANCE AS ON 31.03.2024 | 1,89,727 | 1,75,324 |

| | |
|--|----------|
| Balance of General Fund carried over to Balance Sheet - FCRA | 9,16,231 |
|--|----------|

SCHEDULE - B

INVESTMENT

| PARTICULAR | EXHIBIT | 31.03.2024 | 31.03.2024 |
|--|---------|-----------------|-----------------|
| FIXED DEPOSIT WITH AXIS BANK LTD. (FCRA) | 4 | 3,31,346 | 9,14,427 |
| TOTAL | | 3,31,346 | 9,14,427 |

| | | |
|----------------|----------|-----------------|
| OWN FUND | 3,31,346 | 3,14,427 |
| PROGRAMME FUND | - | 6,00,000 |



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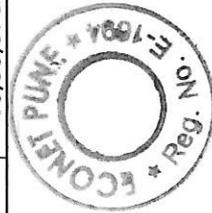


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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - C
NET BLOCK OF FIXED ASSETS AS ON 31.03.2024

| Particulars | Rate of Dep. (%) | GROSS BLOCK | | | | DEPRECIATION BLOCK | | | | NET BLOCK | | |
|---------------------|------------------|------------------------|--------------|---------------|---------------|--------------------------|------------------------|---------------|---------------|--------------------------|-----------------|-----------------|
| | | Opening as on 1.4.2023 | Addition | | Deduction | Closing as on 31.03.2024 | Opening as on 1.4.2023 | Addition | Deduction | Closing as on 31.03.2024 | 31.03.24 | 31.03.23 |
| | | | Before Sept. | After Sept. | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I | J | K |
| Plant & Machinery | 15 | 3,15,010 | | | - | 3,15,010 | 2,66,029 | 7,347 | - | 2,73,376 | 41,634 | 48,981 |
| Computers | 40 | 6,11,877 | | 74,927 | 76,092 | 6,10,712 | 5,56,377 | 37,185 | 67,842 | 5,25,720 | 84,992 | 55,500 |
| Furniture & Fixture | 10 | 3,48,031 | | | - | 3,48,031 | 2,90,344 | 5,769 | - | 2,96,113 | 51,918 | 57,687 |
| Vehicle | 15 | 60,155 | | | | 60,155 | 46,999 | 1,973 | - | 48,972 | 11,183 | 13,156 |
| Total | | 13,35,073 | - | 74,927 | 76,092 | 13,33,908 | 11,59,749 | 52,274 | 67,842 | 11,44,182 | 1,89,727 | 1,75,324 |



R/A



ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)

SCHEDULE - D

CURRENT ASSETS, LOANS AND ADVANCES

| PARTICULARS | Amount 31.03.2024 | Amount 31.03.2023 |
|------------------|----------------------|----------------------|
| CASH IN HAND | 3,462 | 11,815 |
| BANK BALANCES | 10,13,557 | 29,81,867 |
| TOTAL (A) | 10,17,019 | 29,93,682 |



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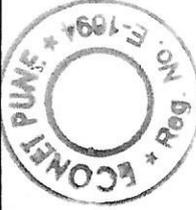
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**EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)**

SUB-SCHEDULE - D1

CURRENT ASSETS, LOANS AND ADVANCES - PROJECT WISE

| PARTICULARS | EXHIBIT | CASH | BANK | INTER PROJECT TRANSFERS | TOTAL 31.03.2024 | TOTAL 31.03.2023 |
|--------------------------|---------|--------------|------------------|-------------------------|------------------|------------------|
| FCRA GENERAL FUND - FC | 1 | - | 42,048 | - | 42,048 | 41,874 |
| BIO FUEL - FC | 2 | 484 | 48,070 | (3,00,000) | (2,51,446) | 10,63,228 |
| MISEREOR - FC | 3 | 1,025 | 5,40,639 | - | 5,41,664 | 5,60,820 |
| ADMINISTRATION FUND - FC | 4 | 1,953 | 3,51,157 | | 3,53,110 | 9,94,588 |
| DASRA - FC | 5 | - | 31,643 | 3,00,000 | 3,31,643 | 3,33,172 |
| | | 3,462 | 10,13,557 | - | 10,17,019 | 29,93,682 |



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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - E / E - 1

SCHEDULE - E
GRANTS AND DONATIONS

| PARTICULARS | EXHIBIT | AMOUNT 2023-24 | AMOUNT 2022-23 |
|---|---------|--------------------|--------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | |
| GRANT - BIO FUEL (FCRA) | 2 | 66,14,993 | 48,05,315 |
| GRANT - MISEREOR (FCRA) | 3 | 1,00,87,745 | 1,01,04,195 |
| SOCIAL / RELIEF TO POOR : | | | |
| GRANT - DASRA (FCRA) | 5 | 10,18,932 | 9,99,600 |
| TOTAL | | 1,77,21,670 | 1,59,09,110 |

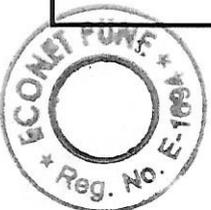
**GRANTS & DONATIONS UNUTILIZED DURING THE
PERIOD 01-04-2023 TO 31.03.2024**

| | | |
|--|--------------------|--------------------|
| Opening Unutilized Grants & Donations (SCHEDULE E-1) | 25,57,220 | 11,07,497 |
| Add : Grants & Donations during the Period (SCHEDULE E) | 1,77,21,670 | 1,59,09,110 |
| Total : | 2,02,78,890 | 1,70,16,607 |
| Less : Closing Unutilized Grants & Donations (SCHEDULE E-1) | 6,21,861 | 25,57,220 |
| Utilized Grants & Donations | 1,96,57,029 | 1,44,59,387 |

SCHEDULE E - 1

UNUTILIZED GRANT EARMARKED

| PARTICULAR | EXHIBIT | UNUTILIZED GRANT B/F (01.04.2023) | ADDITION (Grant + Project Interest) | DEDUCTION | UNUTILIZED GRANT (31.03.2024) | UNUTILIZED GRANT (31.03.2023) |
|---|---------|---|--|--------------------|-------------------------------------|-------------------------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | | | | |
| BIO FUEL | 2 | 10,63,228 | 66,37,465 | 79,52,139 | (2,51,446) | 10,63,228 |
| MISEREOR | 3 | 5,60,820 | 1,01,31,147 | 1,01,50,303 | 5,41,664 | 5,60,820 |
| SOCIAL / RELIEF TO POOR : | | | | | | |
| DASRA | 5 | 9,33,172 | 10,44,193 | 16,45,722 | 3,31,643 | 9,33,172 |
| | | | | | - | - |
| TOTAL | | 25,57,220 | 1,78,12,805 | 1,97,48,164 | 6,21,861 | 25,57,220 |



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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - F

SCHEDULE - F
INTEREST INCOME

| PARTICULAR | EXHIBIT | AMOUNT 2023-24 | AMOUNT 2022-23 |
|------------------------|-----------|-----------------|-----------------|
| Savings Bank Interest | 1,2,3,4,5 | 85,987 | 93,244 |
| Fixed Deposit Interest | 4,5 | 34,839 | 83,508 |
| Interest on TDS refund | 1,4 | - | 488 |
| TOTAL | | 1,20,826 | 1,77,240 |



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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - G

SCHEDULE - G
PROFIT/(LOSS) ON SALE OF ASSET

| Particulars | Written Down Value as on 01.04.2023 | Sale Proceed | Profit/(Loss) on Sale of Asset as on 31.03.2024 | Profit/(Loss) on Sale of Asset as on 31.03.2023 |
|---|-------------------------------------|--------------|---|---|
| Inverter Batteries | | | - | (9,372) |
| Computer | | | - | 150 |
| Printer HP Deskjet 3550 | | | - | 100 |
| Printer HP Deskjet 3550 | | | - | 100 |
| Printer HP Deskjet 3550 | | | - | 100 |
| HP Colourjet 2600N Printer | | | - | 190 |
| Computer | | | - | 150 |
| Computer | | | - | 146 |
| LCD Monitors | | | - | 248 |
| Laptop | 5,832 | 6,000 | 168 | 266 |
| HP Laserjet Printer M227FWD | 2,418 | 3,500 | 1,082 | - |
| Stabilizer - Bentec | | | - | (645) |
| Mobile Handset HTC Desire | | | - | (1,773) |
| Mobile Nokia 1209 - LOST | | | - | (181) |
| Mobile Handset Nokia Express Music 5880 | | | - | (1,808) |
| Mobile Handset HTC Wildfire | | | - | 100 |
| Mobile Handset HTC Deslie | | | - | (3,143) |
| EPABX System | | | - | (6,112) |
| Chair (Pyramid Seating System) | | | - | (680) |
| | | | | |
| TOTAL | 8,250 | 9,500 | 1,250 | (22,164) |



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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - H

SCHEDULE - H

EXPENDITURE TOWARDS OBJECTS OF THE TRUST

| PARTICULAR | EXHIBIT | PROGRAMME COST | PROGRAM HUMAN RESOURCE COST | TOTAL 2023-24 | TOTAL 2022-23 |
|---|---------|--------------------|-----------------------------|--------------------|--------------------|
| SOCIAL / PRESERVATION OF ENVIRONMENT : | | | | | |
| BIO FUEL - ACHIEVING HOLISTIC COMMUNITY DEVELOPMENT THROUGH ENERGY SECURITY AND CONTRIBUTING TOWARDS ENVIRONMENT SUSTAINABILITY IN MAHARASHTRA | 2 | 41,57,508 | 31,73,189 | 73,30,697 | 40,26,075 |
| MISEREOR - FACILITATING INSTITUTION & LEADERSHIP DEVELOPMENT WITHIN THE COMMUNITIES AND THEIR ENGAGEMENT AND PARTICIPATION IN THE DEMOCRATIC GOVERNANCE IN MAHARASHTRA & ODISHA | 3 | 65,22,672 | 29,77,149 | 94,99,821 | 91,47,193 |
| SOCIAL / RELIEF TO POOR : | | | | | |
| DASRA - SUPPORTING ORGANISATIONAL DEVELOPMENT & IMPLEMENTATION OF NEW INITIATIVES | 5 | 11,52,502 | 1,83,329 | 13,35,831 | 45,000 |
| TOTAL | | 1,18,32,682 | 63,33,667 | 1,81,66,349 | 1,32,18,268 |



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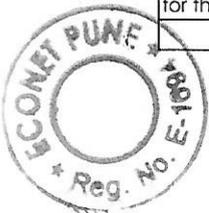
ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - I / J

SCHEDULE - I
ADMINISTRATION EXPENSES

| PARTICULARS | EXHIBIT | Establishment Expenses | Admin Expenses | Total Expenses | Total Expenses |
|---|---------|------------------------|------------------|------------------|------------------|
| | | 31.3.24 | 31.3.24 | 31.3.24 | 31.3.23 |
| Books & Periodicals | 2,3,4 | - | 4,717 | 4,717 | 3,668 |
| Communication | 2,3,4 | - | 22,501 | 22,501 | 29,100 |
| Electricity Charges | 2,4 | - | 25,580 | 25,580 | 24,140 |
| Insurance of Assets | 4 | 3,613 | - | 3,613 | 3,593 |
| Charity Commissioner related Fees & Expenses | 4 | 74,862 | - | 74,862 | 57,510 |
| Pantry Expenses | 2,3,4 | - | 49,860 | 49,860 | 48,748 |
| Postage & Courier | 2,3,4 | - | 4,175 | 4,175 | 6,255 |
| Printing & Stationery | 2,3,4,5 | - | 6,438 | 6,438 | 6,890 |
| Professional Fees Expenses | 4 | - | 2,25,000 | 2,25,000 | 3,60,000 |
| Rent of Office | 2,3,4 | 3,71,000 | - | 3,71,000 | 3,40,000 |
| Website Design, Dev & Maintenance | 4 | 14,826 | - | 14,826 | 12,730 |
| Computer Repairs & Maintenance | 2,3,4,5 | 37,498 | - | 37,498 | 65,205 |
| Equipment Repairs & Maintenance | 3,4 | - | 713 | 713 | 4,849 |
| Vehicle Repairs & Maintenance | 2,3,4 | - | 12,196 | 12,196 | 3,440 |
| Repairs & Maintenance | 4 | - | 32,332 | 32,332 | - |
| Office Maintance | 2,3,4 | 51,903 | - | 51,903 | 2,43,308 |
| Travel Expenses | 2,3,4,5 | - | 22,312 | 22,312 | 1,26,561 |
| Lodging & Boarding | 3,4 | - | 13,928 | 13,928 | 26,119 |
| Bank Charges | 1,3,5 | - | 2,831 | 2,831 | 649 |
| Staff Insurance | 2,3,4,5 | - | 18,314 | 18,314 | 15,828 |
| Staff Gratuity | 2,3,5 | - | 82,549 | 82,549 | 26,288 |
| Support Human Resource Cost | 2,4 | 62,100 | - | 62,100 | 56,600 |
| HID Trainer, Alliance Building & Executive Officer Salary | 4,5 | - | 2,32,249 | 2,32,249 | 2,28,258 |
| Finance Officer Salary | 2,3 | - | 3,58,142 | 3,58,142 | 4,31,700 |
| Admin & Documentation Officer Salary | 4,5 | - | 40,917 | 40,917 | 39,373 |
| Office Expenses | 3,4 | - | 308 | 308 | 1,505 |
| Office Shifting Expenses | 4 | - | - | - | 39,000 |
| TOTAL | | 6,15,802 | 11,55,062 | 17,70,864 | 22,01,317 |

SCHEDULE - J
AUDIT FEES

| PARTICULAR | EXHIBIT | Amount 2023-24 | Amount 2022-23 |
|---|---------|-----------------|-----------------|
| PAYMENT TO STATUTORY AUDITORS | | | |
| H. Rustom & Co. for the financial year 2022-23 | 4 | 70,000 | 90,000 |
| & joint A. S. Shaikh & Co. for the financial year 2022-23 | 4 | 70,000 | 50,000 |
| PAYMENT TO PROJECT AUDITORS | | | |
| Gandhi & Gandhi Chartered Accountants for the financial year 2022-23 | 3 | 1,18,000 | 94,400 |
| PAYMENT TO PROJECT AUDITORS | | | |
| Thakur, Vaidyanath Aiyar & Co. for the financial year 2022-23 | 2 | 44,250 | 44,250 |
| for the financial year 2023-24 | 2,3 | 97,350 | 44,250 |
| TOTAL | | 3,99,600 | 3,22,900 |



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ECONET
EXHIBIT TO BALANCE SHEET AS ON 31.03.2024
(BOMBAY PUBLIC TRUST ACT - 1950)
SCHEDULE - K

SCHEDULE - K
REMUNERATION TO TRUSTEE

| PARTICULAR | EXHIBIT | AMOUNT 2023-24 | AMOUNT 2022-23 |
|--|---------|-------------------|-------------------|
| Consultancy fees paid to Mr. Gagan Sethi | | - | 1,50,000 |
| TOTAL | | - | 1,50,000 |



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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 2023 to 31st March 2024

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------------|-------------|--------------------|---|------------|--------------------|
| Opening Balance | | 39,08,109 | Programme Expenses | | 1,18,32,682 |
| General Fund (FCRA) (Serial No. 1) | 41,874 | | Bio Fuel (Serial No. 2) | 41,57,508 | |
| Bio Fuel (Serial No. 2) | 10,63,228 | | Misereor (Serial No. 3) | 65,22,672 | |
| Misereor (Serial No. 3) | 5,60,820 | | DASRA (Serial No. 5) | 11,52,502 | |
| Admin Fund (Serial No. 4) | 13,09,015 | | | | |
| DASRA (Serial No. 5) | 9,33,172 | | Programme Human Resource Cost | | 63,33,667 |
| | | | Bio Fuel (Serial No. 2) | 31,73,189 | |
| | | | Misereor (Serial No. 3) | 29,77,149 | |
| Grant Income | | 1,77,21,670 | DASRA (Serial No. 5) | 1,83,329 | |
| Bio Fuel (Serial No. 2) | 66,14,993 | | | | |
| Misereor (Serial No. 3) | 1,00,87,745 | | Programme Admin Cost | | 11,55,062 |
| DASRA (Serial No. 5) | 10,18,932 | | General Fund (FCRA) (Serial No. 1) | 649 | |
| | | | Bio Fuel (Serial No. 2) | 2,42,341 | |
| | | | Misereor (Serial No. 3) | 2,63,634 | |
| Bank Interest | | 1,20,826 | Admin Fund (Serial No. 4) | 3,39,060 | |
| General Fund (FCRA) (Serial No. 1) | 823 | | DASRA (Serial No. 5) | 3,09,378 | |
| Bio Fuel (Serial No. 2) | 22,472 | | | | |
| Misereor (Serial No. 3) | 43,402 | | Audit Fees | | 3,99,600 |
| Admin Fund (Serial No. 4) | 28,868 | | Project Audit - Bio Fuel (Serial No. 2) | 88,500 | |
| DASRA (Serial No. 5) | 25,261 | | Project Audit - Misereor (Serial No. 3) | 1,71,100 | |
| | | | Statutory Audit Fee - Admin Fund (Serial No. 4) | 1,40,000 | |
| | | | | | |
| Sale of Assets | | 9,500 | Establishment Cost | | 6,15,802 |
| Admin Fund (Serial No. 4) | 9,500 | | Bio Fuel (Serial No. 2) | 2,15,674 | |
| | | | Misereor (Serial No. 3) | 2,15,748 | |
| | | | Admin Fund (Serial No. 4) | 1,83,867 | |
| | | | DASRA (Serial No. 5) | 513 | |
| | | | | | |
| | | | Capital Expenditure | | 74,927 |
| | | | Bio Fuel (Serial No. 2) | 74,927 | |
| | | | | | |
| | | | Closing Balance | | 13,48,365 |
| | | | General Fund (FCRA) (Serial No. 1) | 42,048 | |
| | | | Bio Fuel (Serial No. 2) | (2,51,446) | |
| | | | Misereor (Serial No. 3) | 5,41,664 | |
| | | | Admin Fund (Serial No. 4) | 6,84,456 | |
| | | | DASRA (Serial No. 5) | 3,31,643 | |
| Total | | 2,17,60,105 | Total | | 2,17,60,105 |



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ECONET,

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

Exhibit No. 1 to 5**(BOMBAY PUBLIC TRUST ACT - 1950)****1st April 2023 to 31st March 2024**

| Particulars | FCRA Fund | | | | | Total |
|-------------------------------------|---------------|------------------|--------------------|-----------------|------------------|--------------------|
| | General Fund | Bio Fuel | Misereor | Admin Fund | DASRA | |
| Exhibit No. | 1 | 2 | 3 | 4 | 5 | |
| Opening Balance | 41,874 | 10,63,228 | 5,60,820 | 13,09,015 | 9,33,172 | 39,08,109 |
| Receipts: | | | | | | |
| Grant & Donation Received | 0 | 66,14,993 | 1,00,87,745 | 0 | 10,18,932 | 1,77,21,670 |
| Bank & Other Interest | 823 | 22,472 | 43,402 | 28,868 | 25,261 | 1,20,826 |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Asset | 0 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total Receipts | 823 | 66,37,465 | 1,01,31,147 | 38,368 | 10,44,193 | 1,78,51,996 |
| Payments: | | | | | | |
| Programme Expenses | 0 | 41,57,508 | 65,22,672 | 0 | 11,52,502 | 1,18,32,682 |
| Programme Human Resource Cost | 0 | 31,73,189 | 29,77,149 | 0 | 1,83,329 | 63,33,667 |
| Programme Administration Cost | 649 | 52,071 | 51,962 | 3,12,409 | 5,800 | 4,22,891 |
| Programme Admin Human Resource Cost | 0 | 1,90,270 | 2,11,672 | 26,651 | 3,03,578 | 7,32,171 |
| Establishment Expenses | 0 | 2,15,674 | 2,15,748 | 1,83,867 | 513 | 6,15,802 |
| Payment to Auditors | 0 | 88,500 | 1,71,100 | 1,40,000 | 0 | 3,99,600 |
| Capital Expenditure | 0 | 74,927 | 0 | 0 | 0 | 74,927 |
| Total Payments | 649 | 79,52,139 | 1,01,50,303 | 6,62,927 | 16,45,722 | 2,04,11,740 |
| Closing Balance: | | | | | | |
| Cash | 0 | 484 | 1,025 | 1,953 | 0 | 3,462 |
| Bank | 42,048 | 48,070 | 5,40,639 | 3,51,157 | 31,643 | 10,13,557 |
| Inter Project / Fund Advance | 0 | -3,00,000 | 0 | 0 | 3,00,000 | 0 |
| Fixed deposit | 0 | 0 | 0 | 3,31,346 | 0 | 3,31,346 |
| Total Balance Amount | 42,048 | -2,51,446 | 5,41,664 | 6,84,456 | 3,31,643 | 13,48,365 |
| Total | 42,048 | -2,51,446 | 5,41,664 | 6,84,456 | 3,31,643 | 13,48,365 |



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 2023 to 31st March 2024

(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipt | Amount | Amount | Payment | Amount | Amount |
|---|--------|---------------|---|--------|---------------|
| Opening Balance | | 41,874 | Programme Administration Cost | | 649 |
| Bank Account - State Bank of India - New Delhi - (FCRA Designated) | 8,702 | | Bank Charges | 649 | |
| Bank Account - Axis Bank | 33,172 | | | | |
| | | | | | |
| Interest Income | | 823 | Closing Balance | | 42,048 |
| Savings Bank Interest | 823 | | Bank Account - State Bank of India - New Delhi - (FCRA Designated) | 8,053 | |
| | | | Bank Account - Axis Bank | 33,995 | |
| Total | | 42,697 | Total | | 42,697 |



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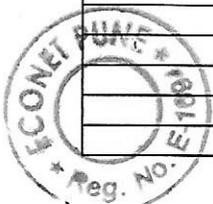


ECONET,
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

BIO FUEL - Achieving holistic community development through energy security and contributing towards environment sustainability in Maharashtra
Receipt & Payment Account
1st April 2023 to 31st March 2024
(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|-----------|------------------|--|----------|-----------------|
| Opening Balance | | 10,63,228 | Expenditure on the object of the Trust | | |
| Cash In hand | 2,996 | | Programme Expenses | | |
| Bank Account - Axis Bank | 10,60,232 | | CAPACITY BUILDING OF COLLECTIVES, FIELD WORKERS | | 4,63,150 |
| | | | Hall & Utilities Rent | 29,736 | |
| Grant & Donations | | 66,14,993 | Entry Fee | 1,200 | |
| Grant Received - Bio Fuel | 66,14,993 | | Consultancy Fee | 26,000 | |
| | | | Lodging and Boarding | 2,56,971 | |
| Interest Income | | 22,472 | Printing and stationary | 4,541 | |
| Savings Bank Interest | 22,472 | | Travel Expenses | 1,12,723 | |
| | | | Material Supplies | 31,132 | |
| | | | Medicines Expenses | 847 | |
| | | | ACCESS TO ENTITLEMENTS | | 3,325 |
| | | | Printing and stationary | 3,325 | |
| | | | ENGAGEMENT WITH COMMUNITY INSTITUTIONS AND LOCAL GOVERNANCE | | 8,113 |
| | | | Lodging and Boarding | 1,483 | |
| | | | Training Fee | 4,000 | |
| | | | Membership Fee | 1,000 | |
| | | | Travel Expenses | 1,630 | |
| | | | ICS & APPROPRIATE ENERGY TECHNOLOGY | | 4,58,249 |
| | | | Lodging and Boarding | 1,07,307 | |
| | | | Consultancy Fee | 1,34,500 | |
| | | | Printing and stationary | 261 | |
| | | | Material Supplies | 1,62,400 | |
| | | | Freight Charges | 400 | |
| | | | Medicines Expenses | 530 | |
| | | | Vehicle Rent | 5,100 | |
| | | | Travel Expenses | 47,751 | |
| | | | ORGANIC FARMING & ENVIRONMENT SUSTAINABILITY | | 5,95,269 |
| | | | Lodging and Boarding | 7,500 | |
| | | | Material Supplies | 5,68,109 | |
| | | | Freight Charges | 2,660 | |
| | | | Printing and stationary | 1,000 | |
| | | | Vehicle Rent | 16,000 | |
| | | | OUTCOME & IMPACT ASSESSMENT | | 3,43,457 |
| | | | Hall & Utilities Rent | 30,240 | |
| | | | Lodging and Boarding | 1,38,982 | |
| | | | Material Supplies | 300 | |
| | | | Travel Expenses | 97,116 | |
| | | | Postage and Courier | 41 | |
| | | | Printing and stationary | 1,575 | |
| | | | Consultancy Fee | 75,000 | |
| | | | Medicines Expenses | 203 | |
| | | | STUDIES & DOCUMENTATION | | 8,387 |
| | | | Books, Publication and Document | 350 | |
| | | | Postage and Courier | 557 | |
| | | | Printing and stationary | 7,480 | |



| | | | | |
|--------------|------------------|--|--------------|-------------------|
| | | SUPPORT TO TARGET GROUPS & PROJECT STAKEHOLDERS | | 14,85,965 |
| | | Postage and Courier | 1,179 | |
| | | Material Supplies | 14,64,586 | |
| | | Travel Expenses | 20,200 | |
| | | TRAVEL COSTS | | 7,07,280 |
| | | Travel Expenses | 5,70,852 | |
| | | Lodging and Boarding | 1,36,428 | |
| | | TRAINING EXPENSES | | 9,313 |
| | | Entry Fee | 300 | |
| | | Travel Expenses | 7,303 | |
| | | Lodging and Boarding | 1,710 | |
| | | EVALUATION | | 75,000 |
| | | Consultancy Fee | 75,000 | |
| | | Programme Human Resource Cost | | |
| | | Programme Staff | | 31,73,189 |
| | | Salary to HID Trainer, Alliance Building & Executive Officer | 2,88,891 | |
| | | Salary to Programme Analyst & Fundraiser | 6,88,116 | |
| | | Salary to Sr. Community Organiser & Training Expert | 5,88,612 | |
| | | Salary to Library Assistant | 1,08,384 | |
| | | Consultancy Fee - Field Workers | 12,48,600 | |
| | | Freelance Contractors Consultancy | 1,20,000 | |
| | | Insurance - Medclaim & Accident | 16,188 | |
| | | Gratuity of staff | 1,14,398 | |
| | | Program Administration Cost | | 52,071 |
| | | Vehicle Repairs & Maintenance | 2,577 | |
| | | Books, Periodicals | 400 | |
| | | Communication | 4,595 | |
| | | Electricity Expenses | 23,800 | |
| | | Pantry and Cleaning Expenses | 15,891 | |
| | | Postage and Courier | 271 | |
| | | Printing and stationary | 1,760 | |
| | | Travel Expenses | 2,777 | |
| | | Project Audit Fee | | 88,500 |
| | | Thakur, Vaidyanath Aiyar & Co. | 88,500 | |
| | | Admin Human Resource Cost | | 1,90,270 |
| | | Salary to Finance Officer | 1,72,074 | |
| | | Insurance - Medclaim & Accident | 2,804 | |
| | | Gratuity of staff | 15,392 | |
| | | Establishment Cost | | 2,15,674 |
| | | Office Rent Expenses | 1,68,000 | |
| | | Office Running & Maintenance Expenses | 4,310 | |
| | | Office Cleaning Expenses | 26,500 | |
| | | Computer Repairs & Maintenance | 16,864 | |
| | | Capital Expenses | | 74,927 |
| | | Dell Laptop | 74,927 | |
| | | Closing Balance | | (2,51,446) |
| | | Cash In hand | 484 | |
| | | Bank Account - Axis Bank | 48,070 | |
| | | Advance to be Refunded to DASRA Project (Exhibit 5) | (3,00,000) | |
| Total | 77,00,693 | | Total | 77,00,693 |



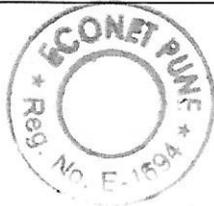
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ECONET,
Flat No. 2, Gulmohar Orion, Near SRPF Gate No. 1, Ramtekdi Road, Hadapsar, Pune - 411 013

MISEREOR - Strengthening community leadership and sustaining the social change through influencing local structures and processes in Maharashtra
Receipt & Payment Account
1st April 2023 to 31st March 2024
(BOMBAY PUBLIC TRUST ACT - 1950)

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|-------------|--------------------|--|----------|------------------|
| Opening Balance | | 5,60,820 | Expenditure on the object of the Trust | | |
| Cash in hand | 518 | | Programme Expenses | | |
| Bank Account - Axis Bank | 5,60,302 | | Education Programme | | 36,086 |
| | | | Resource Person Fees | 15,500 | |
| Grant & Donations | | 1,00,87,745 | Printing and stationary | 4,283 | |
| Grant Received - Misereor | 1,00,87,745 | | Training Material | 16,303 | |
| | | | | | |
| Interest Income | | 43,402 | FRA, PESA Programme | | 1,55,017 |
| Savings Bank Interest | 43,402 | | Travel Expenses | 19,167 | |
| | | | Lodging and Boarding | 66,340 | |
| | | | Printing and stationary | 1,510 | |
| | | | Resource Person Fees | 50,000 | |
| | | | Hall & Utilities Rent | 18,000 | |
| | | | | | |
| | | | Nomad Resource Centre Programme | | 68,050 |
| | | | Travel Expenses | 14,130 | |
| | | | Lodging and Boarding | 31,650 | |
| | | | Printing and stationary | 6,870 | |
| | | | Hall & Utilities Rent | 7,500 | |
| | | | Field Fellows | 7,500 | |
| | | | Communication | 400 | |
| | | | | | |
| | | | Nomad Women Ledership Programme | | 1,01,565 |
| | | | Travel Expenses | 60,864 | |
| | | | Lodging and Boarding | 24,364 | |
| | | | Printing & Stationery | 7,022 | |
| | | | Hall & Utilities Rent | 5,050 | |
| | | | Communication | 3,000 | |
| | | | Material Supplies | 1,265 | |
| | | | | | |
| | | | Training, Capacity Buildings with External Stakeholders | | 11,17,087 |
| | | | Travel Expenses | 4,43,320 | |
| | | | Lodging and Boarding | 4,63,828 | |
| | | | Hall & Utilities Rent | 77,191 | |
| | | | Postage and Courier | 575 | |
| | | | Printing & Stationery | 1,17,417 | |
| | | | Training Material | 355 | |
| | | | Entry Fee | 2,700 | |
| | | | Resource Person Fees | 10,000 | |
| | | | Medicines Expenses | 1,701 | |
| | | | | | |
| | | | TRAVEL COSTS | | 2,22,267 |
| | | | Travel Expenses | 1,44,932 | |
| | | | Lodging & Boarding | 77,335 | |
| | | | | | |



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| | | | | | |
|--|--|--------------|--|--------------|--------------------|
| | | | CONSULTANCIES TO | | 48,22,600 |
| | | | Young Leaders | | |
| | | | Resource Person Fees | 18,00,000 | |
| | | | Nomad Women Leaders | | |
| | | | Resource Person Fees | 6,92,000 | |
| | | | Nomad Resource Centre Paralegals | | |
| | | | Resource Person Fees | 13,08,600 | |
| | | | Thematic Leaders | | |
| | | | Resource Person Fees | 3,76,000 | |
| | | | Gramsabha Buddies | | |
| | | | Resource Person Fees | 6,46,000 | |
| | | | | | |
| | | | Programme Human Resource Cost | | 29,77,149 |
| | | | Salary to HID Trainer, Alliance Building & Executive Officer | 1,57,480 | |
| | | | Salary to Programme Analyst & Fundraiser | 5,256 | |
| | | | Salary to Sr. Trainer | 5,86,920 | |
| | | | Salary to Project Analyst, Community Mobiliser & Trainer | 4,82,604 | |
| | | | Salary to Admin, Documentation Officer & Finance Assistant | 2,25,960 | |
| | | | Salary to Library Assistant | 1,06,584 | |
| | | | Freelance Contractors Consultancy | 12,23,129 | |
| | | | Insurance - Medclaim & Accident | 18,437 | |
| | | | Gratuity of staff | 1,70,779 | |
| | | | | | |
| | | | Programme Administration Cost | | 51,962 |
| | | | Bank Charges | 9 | |
| | | | Books, Periodicals | 1,656 | |
| | | | Communication | 15,668 | |
| | | | Repairs & Maintenance - Computer, Equipments, Vehicle | 5,401 | |
| | | | Pantry and Cleaning Expenses | 13,713 | |
| | | | Postage and Courier | 380 | |
| | | | Printing & Stationery | 2,700 | |
| | | | Travel Expenses | 8,709 | |
| | | | Lodging & Boarding | 3,528 | |
| | | | Office Expenses | 198 | |
| | | | | | |
| | | | Project Audit Fee | | 1,71,100 |
| | | | Gandhi & Gandhi Associates | 1,18,000 | |
| | | | Thakur, Vaidyanath Aiyar & Co. | 53,100 | |
| | | | | | |
| | | | Admin Human Resource Cost | | 2,11,672 |
| | | | Salary to Finance Officer | 1,86,068 | |
| | | | Insurance - Medclaim & Accident | 2,803 | |
| | | | Gratuity of staff | 22,801 | |
| | | | | | |
| | | | Establishment Cost | | 2,15,748 |
| | | | Office Rent Expenses | 1,85,500 | |
| | | | Office Running & Maintenance Expenses | 12,700 | |
| | | | Computer Repairs & Maintenance | 17,548 | |
| | | | | | |
| | | | Closing Balance | | 5,41,664 |
| | | | Cash in hand | 1,025 | |
| | | | Bank Account - Axis Bank | 5,40,639 | |
| | | | | | |
| | | Total | 1,06,91,967 | Total | 1,06,91,967 |



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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 2023 to 31st March 2024****(BOMBAY PUBLIC TRUST ACT - 1950)**

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|----------|------------------|--|----------|------------------|
| Opening Balance | | 13,09,015 | Programme Administration Cost | | 3,12,409 |
| Cash in hand | 8,301 | | Books & Periodicals | 2,661 | |
| Bank Account - Axis Admin | 27,665 | | Printing & Stationery | 1,151 | |
| Bank Account - Axis FCGF | 9,58,622 | | Office Expenses | 110 | |
| Fixed Deposit with Axis Bank | 3,14,427 | | Repairs & Maintenance - Equipments, Vehicles | 4,931 | |
| | | | Pantry & Cleaning Expenses | 20,256 | |
| | | | Communication | 2,238 | |
| Interest Income | | 28,868 | Electricity Expenses | 1,780 | |
| Savings Bank Interest | 11,032 | | Postage and Courier | 3,524 | |
| Fixed Deposit Interest | 17,836 | | Professional Fee | 2,25,000 | |
| | | | Lodging Expenses | 10,400 | |
| | | | Travel Expenses | 8,026 | |
| | | | Repairs & Maintenance Expn | 32,332 | |
| Sale of Asset | | 9,500 | | | |
| Laptop, printer | 9,500 | | Admin Human Resource Cost | | 26,651 |
| | | | Salary to HID Trainer, Alliance Building & Executive Officer | 14,702 | |
| | | | Salary to Admin, Documentation Officer & Finance Assistant | 3,281 | |
| | | | Insurance - Medclaim & Accident | 8,668 | |
| | | | | | |
| | | | Establishment Cost | | 1,83,867 |
| | | | Office Running & Maintenance Expenses | 34,893 | |
| | | | Office Rent Expenses | 17,500 | |
| | | | Insurance - Assets | 3,613 | |
| | | | Legal Expenses | 74,862 | |
| | | | Office Cleaning Expenses | 35,600 | |
| | | | Repairs & Maintenance - Computer | 2,573 | |
| | | | Repairs & Maintenance - Website | 14,826 | |
| | | | | | |
| | | | Statutory Audit Fee | | 1,40,000 |
| | | | Statutory Audit Fee for FY 2022-23 | 1,40,000 | |
| | | | | | |
| | | | Closing Balance | | 6,84,456 |
| | | | Cash in hand | 1,953 | |
| | | | Bank Account - Axis Admin | 28,507 | |
| | | | Bank Account - Axis FCGF | 3,22,650 | |
| | | | Fixed Deposit with Axis Bank | 3,31,346 | |
| Total | | 13,47,383 | Total | | 13,47,383 |



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ECONET,

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

DASRAReceipt & Payment Account1st April 2023 to 31st March 2024(BOMBAY PUBLIC TRUST ACT - 1950)

FCRA

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------|-----------|-----------|--|----------|-----------|
| Opening Balance | | 9,33,172 | Expenditure on the object of the Trust | | |
| Fixed Deposit with Axis Bank | 6,00,000 | | Programme Expenses | | 11,52,502 |
| Bank Account - Axis FCRA | 2,95,582 | | Travel Expenses | 25,456 | |
| Bank Account - Axis FCGF | 37,590 | | Lodging and Boarding | 5,119 | |
| | | | Professional Fees | 4,71,880 | |
| | | | Printing and stationary | 22,141 | |
| Grant & Donations | | 10,18,932 | Material Supplies | 6,27,906 | |
| Grant Received - DASRA | 10,18,932 | | | | |
| | | | Programme Human Resource Cost | | 1,83,329 |
| | | | Salary to Sr. Trainer | 32,412 | |
| Interest Income | | 25,261 | Salary to Project Analyst, Community Mobiliser & Trainer | 8,868 | |
| Savings Bank Interest | 8,258 | | Salary to Admin, Documentation Officer & Finance Assistant | 1,40,261 | |
| Interest on Fixed Deposits | 17,003 | | Salary to Library Assistant | 1,788 | |
| | | | | | |
| | | | Programme Administration Cost | | 5,800 |
| | | | Bank Charges | 2,173 | |
| | | | Travel Expenses | 2,800 | |
| | | | Printing and stationary | 827 | |
| | | | | | |
| | | | Admin Human Resource Cost | | 3,03,578 |
| | | | Salary to HID Trainer, Alliance Building & Executive Officer | 2,17,547 | |
| | | | Salary to Admin, Documentation Officer & Finance Assistant | 37,636 | |
| | | | Insurance - Medclaim & Accident | 4,039 | |
| | | | Gratuity of staff | 44,356 | |
| | | | | | |
| | | | Establishment Cost | | 513 |
| | | | Computers Repairs & Maintenance | 513 | |
| | | | | | |
| | | | Closing Balance | | 3,31,643 |
| | | | Bank Account - Axis FCRA | 31,643 | |
| | | | Advance to Bio Energy Project (Exhibit 2) | 3,00,000 | |
| Total | | 19,77,365 | Total | | 19,77,365 |



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