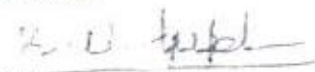


FCRA
BALANCE SHEET AS AT MARCH 31, 2018


As at March 31, 2017 Amount (Rs.)	LIABILITIES		As at March 31, 2018 Amount (Rs.)	As at March 31, 2017 Amount (Rs.)	ASSETS		As at March 31, 2018 Amount (Rs.)
	Grants carried forward (For Programmes / Projects management and implementation in subsequent years) - Schedule 1				Fixed Assests (Refer Schedule 2)		
	Opening Balance	47,107,914			Gross Block	853,101	
	Add- Grants received during the year	3,106,090			Less- Accumulated Depreciation/Written off	498,932	
47,107,914	Less: Grants in Aid Received in advance	-		422,931	Net Block		354,169
	Less: Grants Utilized as per Statement of Income and Expenditure	18,759,874	31,454,130				
				30,000,000	Investments		
	Accumulated Surplus For Institutional Purposes			393,505	Fixed Deposits with Banks	-	
	Opening Balance	6,401,256			Accrued interest on Fixed Deposits (F.Y.-2017-18)	-	
6,401,256	Add- Surplus for the year as per Statement of Income and Expenditure	681,857	7,083,113		Current Assets, Loans and Advances		
					A' Current Assets		
	Current Liabilities and Provisions				Cash and Bank Balances		
-97,976	Sundry Creditors and payables	328,342		5,233	Cash-in-hand	8,528	
159,273	TDS Payable	260,255	588,597	21,861,942	Balance in current account with HSBC Account # 053211603001	37,929,896	37,938,424
				705,985	B' Loans and Advances (Unsecured, considered good)		
					Loans & Advances (Staff Imprest)	-	
					Loans & Advances (Vendors)	4,186	
					Loans & Advances (Security Deposit)	600	
					TDS Receivable-		
					2015-16 - 1,83,900/-		
					2016-17 - 1,67,436/-		
					2017-18 - 73,276/-	424,612	429,398
				376,823	Prepaid Expenses		403,849
53,766,419	Total		39,125,840	53,766,419	Total		39,125,840

Refer Notes to accounts as per schedule 8
As per our report of Even Date

For Thakur Vaidyanath Aiyar & Co
Chartered Accountants
ERN: 000038N


K.N Gupta
Partner
M. No. 09169

For Earthwatch Institute India Trust


Chief Functionary


Trustee

Date: 25 June 2018

EARTHWATCH INSTITUTE INDIA TRUST
C-18, CHIRAG ENCLAVE, NEW DELHI

FCRA
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2018

For the year ended March 31, 2017 Amount (Rs.)	EXPENDITURE	For the year ended March 31, 2018 Amount (Rs.)	For the year ended March 31, 2017 Amount (Rs.)	INCOME	For the year ended March 31, 2018 Amount (Rs.)
18,817,262	Environment Educational & Scientific Research Programmes (Freshwater, Eco-system Services, Capacity Building and Skill Development, Water & Sanitation) (Refer Schedule 3)	16,769,932	21,270,194	Grant In Aid recognized during the year (Refer Schedule 1)	18,759,874
526,393	Digital Techonology and Environment Conservation (Refer Schedule 4)	138,060	1,674,354	Interest on FCRA Accounts (Gross)	732,753
501,251	Biodiversity of Blue & Green Spaces & Skill Development (Refer Schedule 5)	1,105,000	2,400	Others	-
-	Environment Sustainability, Livelihood Solutions, Skill Development and Experiential Learning on Urban Biodiversity (Refer Schedule 6)	573,333			
-	Promotion of Conservation of Blue & Green Spaces and Unique Experiential Learning Citizen Science Programme (Refer Schedule 7)	96,150			
-	Academic and Institutional Overhead	128,295			
3,102,042	Surplus for the year carried to Balance Sheet	681,857			
22,946,948	Total	19,492,627	22,946,948	Total	19,492,627

Refer Notes to accounts as per schedule 8
As per our report of Even Date

For Thakur Vaidyanath Aiyar & Co
Chartered Accountants
FRN: 000038N

K.N. Gupta
K.N Gupta
Partner
M. No. 09169

For Earthwatch Institute India Trust

Chief Functionary
Chief Functionary

Trustee
Trustee

Date: 25 June' 2018
New Delhi



RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

For the year ended March 31, 2017 Amount (Rs.)	RECEIPTS		For the year ended March 31, 2018 Amount (Rs.)	For the year ended March 31, 2017 Amount (Rs.)	PAYMENTS		For the year ended March 31, 2018 Amount (Rs.)
102,253	Opening Balances (01.04.2017)				Payments from Account # 053211603001 (FCRA)		
	Cash-in-hand -	5,233		93,888	Fixed Assets:- Plant & Machinery	19,990	19,990
20,754,272	Balances in Current Account with Banks: In HSBC Account # 053211603001 (FCRA) :	21,861,942			Amount towards Scientific Research and Programme Activity expenditure paid as Grant	2,589,560	
28,000,000	Fixed Deposits with Banks	30,000,000	51,867,175		Programme Scientific Research, Community Based Conservation Activities and Skill Development including Human Resource Programme, Field Activities, Education & Outreach including related Boarding & Lodging and Food Expenses	7,669,633	
21,532,382	Grant in Aid Received		3,106,090		Programme Monitoring, Evaluation and Execution Cost including Travelling Expenses	2,620,186	
1,614,994	Interest on Fixed Deposits (net of TDS)		1,079,718		Professional Services towards Programme Monitoring	1,291,711	
					Programme Administrative Expenditure including Communication & Misc. expenses	813,274	
				20,042,838	Closing Balances (31.03.2018)	3,110,205	18,094,569
				5,233	Cash-in-hand - FCRA -	8,528	
					Balances in Current Account with Banks:		
					Cash at Bank		
				21,861,942	In HSBC Account # 053211603001 (FCRA) :	37,929,896	37,938,424
				30,000,000	3,79,29,896/-		
					Fixed Deposits with Banks	-	-
72,003,901	Total		56,052,983	72,003,901	Total		56,052,983

Refer Notes to accounts as per schedule 8
As per our report of Even Date

For Thakur Vaidyanath Aiyar & Co

Chartered Accountants

FRN: 000038N



K.N Gupta
Partner

M. No. 09169

For Earthwatch Institute India Trust


Chief Functionary


Trustee