

FOUNDATION FOR ECOLOGICAL SECURITY
BALANCE SHEET- FCRA ACCOUNT AS ON MARCH 31, 2016

LIABILITY	2015-2016	ASSETS	2015-2016
	₹		₹
Assets Utilisation Fund (Capital Fund)	2,94,81,030	Fixed Assets	2,94,81,030
Provision for Expenditure & Tax Liability	7,11,948	(acquired out of capital fund)	
Project Funds		Current Assets	
Ford Foundation	(35,076)	Advances for Supply & Services (Net)	(1,50,82,363)
Omidyar Network INC	7,89,96,299	Tax Deducted at Source (TDS)	10,06,848
RBS Foundation	63,18,154	Term Deposits with Bank	10,00,00,000
Sir Aurobindo Society of Pondecherry (IOWA)	(4,438)	Remittance in Transit	3,26,000
Students of Foundation for Sustainable Development	30,730	Bank Balances	
Washington University	(5,81,483)	Designated Bank Account	
Welthungerhilfe	2,727	Bank of Baroda - NDDB Extension Counter, Anand	5,66,34,665
Deutsche Gesellschaf.T for International Zusammenarbeit (GIZ), India	67,768	Link up Bank Accounts at Project Areas	3,29,19,733
International Land Coalition (ILC)	(35,000)		
Student Conference on Conservation Science	1,40,793		
The International Institute for Environment & Development	65		
The University of IOWA	(95,326)		
MARAG	(58,964)		
The Regents of the University of Michigan	13,56,035		
ITC Limited	20,15,795		
Skoll Foundation	1,90,80,090		
Axis Bank Foundation	1,66,00,763		
Defries Bajpai Foundation	2,48,358		
Deutsche Gesellschaf.T for International Zusammenarbeit (GIZ), Germany	2,17,56,057		
Hindustan Unilever Foundation	2,64,34,521		
New York University	76,544		
U.S. Forest Services	(6,54,147)		
FES Institutional Overheads	34,32,671		
Total	20,52,85,914	Total	20,52,85,914

As per our Report of even date.



Executive Director

Place : Anand
Date : 27.09.2016






For Sharp & Tannan Associates
Chartered Accountants

M. No. 113435

Place : Vadodara
Date : 27.09.2016

ICAI
Registration
No. 109983W

FOUNDATION FOR ECOLOGICAL SECURITY, ANAND

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED MARCH 31, 2016

		2015-16
		₹
INCOME		
Fund Received:		
- For Projects		32,20,44,079
- Others		0
		<u>32,20,44,079</u>
Interest & Other Receipts		82,87,412
Total		<u><u>33,03,31,491</u></u>
EXPENDITURE		
A. PROGRAMME EXPENDITURES		
I.A. Strengthening Community Based Institutions for Conservation of Natural Resources		11,23,94,171
I.B. Informatics, Planning and Development		35,34,119
I.C. Capacity Building		1,79,00,851
I.D. Commons Initiative and Public Education		2,37,94,611
I.E. Studies and Documentation		1,50,99,493
		<u>17,27,23,245</u>
B. ADMINISTRATIVE AND RECURRING EXPENSES		
Staff Salaries and Benefits		1,06,61,239
Travel and conveyance		6,72,670
Professional fees and Consultancy charges		21,26,592
Motor vehicle running and maintenance		4,51,484
Rent, Rates, Taxes and Electricity charges		21,41,355
Communication expenses		19,29,014
Printing and Stationery		2,49,016
Computer maintenance		15,50,721
General repairs and maintenance		2,61,830
Insurance premium		5,00,681
Statutory Audit Fees and expenses		24,056
Miscellaneous expenses		61,35,604
		<u>2,67,04,262</u>
C. Expenses from Other Funds		0
Total		19,94,27,507
Excess of Income over Expenditure for the year carried to Balance Sheet		13,09,03,984
Total		<u><u>33,03,31,491</u></u>

Notes:

(i) Income & Expenditure Account has been prepared on accrual basis of accounting.

(ii) Assets are acquired out of Assets utilisation Fund (Foreign Contribution). No Depreciation on assets is considered in Income and Expenditure Account.

As per our Report of even date.


Executive Director

Place : Anand
Date : 27.09.2016




For Sharp & Tannan Associates
Chartered Accountants

M. No. 113435
Place : Vadodra ICAI
Date : 27.09.2016 Registration
No. 109983W

FOUNDATION FOR ECOLOGICAL SECURITY, ANAND
Statement of Receipt and Payment Account Foreign Contributions for the year 2015-16

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Receipt	2015-16	Payment	2015-16
	₹		₹
Opening Balance as on 01.04.2015		Ford Foundation	
In Designated Bank Account:		(i) Support for a national level platform on dry land animal husbandary	66,69,505
Bank of Baroda, Anand (A/c.No.98240100000033)	34,64,350	ITC Limited	2,43,90,736
Link up Bank Accounts at Project Area		(i) Watershed Development Projects (WDP) including interest of Rs.125935/-)	
State Bank of India, Ujjain (A/c.No.33966707700)	18,188	The Regents of the University of Michigan - School of Natural Resources and Environment Climate change resilient development	3,40,142
Bank of Baroda, Udaipur (A/c.No.1370100017982)	1,06,783	The University of IOWA – Carbon Counting	2,37,848
Bank of Baroda - Bhilwara	14,70,588	INTERNATIONAL LAND COALITION	
Bank of Baroda, Bhilwara (A/c.No.1220100026434)	50,65,174	(i) Rangeland Observatory, Western India	35,000
Bank of Baroda, Angul (A/c.No.26350100009182)	1,35,308	New York University - Agriculture Claim	1,13,225
State Bank of India, Mandla (A/c.No.31202078412)	4,26,284	Washington University:	
State Bank of India, Mandla (A/c.No.32260441791)	2,193	(i) Adoption of appropriate Households and commercial Stove Technology to addressee / Winter Institute	29,823
State Bank of India, Chintamani (A/c.No. 31416670848)	1,22,185	(ii) WUP – Cookstoves	14,50,648
Indian Bank, Madanapalle (A/c.No.0901646597)	7,98,627	Deutch Gesellschaf.T for International Zusammenarbeit (GIZ)	
State Bank of India, Koraput (A/c.No. 30448922127)	0	- GIZ German Soil M.P.	25,02,807
Kotak Mahindra Bank Ltd.,V.V.Nagar (A/c.No.6411278526)	20,66,037	- Engagement of Civil Society Organisation for Participation in the assessment of environmental service & Soil PRFS	6,64,855
Bank of Baroda, Bhilwara (A/c.No.1220100026436)	18,746	- Anapassung an den Klimawandel in Landichen Gebeiten (AKLG), India CCA & NREGA Study	1,86,385
Bank of Baroda, Bhilwara (A/c.No.1220100026433)	55,426	Skoll Foundation – Skoll Award	66,18,344
Bank of Baroda, Bhilwara (A/c.No.1220100026435)	12,241	Omdiyar Network Fund INC. - Institutionalising commons - Spaces for the poor (Including interest of Rs.5,85,682/-)	9,54,71,885
Remittance in Transit	28,468	RBS Foundation - Reconciling Biodiversity Conservation with Local Livelihoods	50,59,717
Amount received in FCRA Account :-		- Supporting livelihoods for tribal communities in Angul Districts (Including interest of Rs.8018/-)	27,85,002
OMDIYAR NETWORK FUND INC.	15,31,49,721	- Project Impact Evaluation study in Kanha Pench Corridor	5,400
RBS Foundation	1,58,39,651	- Supporting Enterprise at Anantpur, Andhra Pradesh	40,59,051
Washington University	8,94,789	Axis Bank Foundation	2,31,58,382
Fondation Ensemble	3,08,228	Hindustan Unilever Foundation - Water	2,60,02,783
		U.S Forest Services - W.S Farming	30,04,286
		Caritas India – Training Expenses	72,000
Total (Balance carried forward to page 2)	18,39,82,988	Total (Balance carried forward to page 2)	20,28,57,824

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M.No. 113435

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Registration No. 1099630

FOUNDATION FOR ECOLOGICAL SECURITY, ANAND
Statement of Receipt and Payment Account Foreign Contributions for the year 2015-16

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Receipt	2015-16	Payment	2015-16
	₹		₹
Balance Brought down from page 1	18,39,82,988	Balance Brought down from page 1	20,28,57,824
International Land Coalition (ILC)	1,76,254	Welthungerhilfe C V - Fight Hunger First Initiative	630
The Regents of the University of Michigan	16,32,348		
GIZ India	8,62,054	Fondation Ensemble - Assessment of population status and habitat quality for conservation of Sloth Bear in four forest reserves in India	2,69,736
		Student Conference Conservation Science (SCCS)	5,07,373
GIZ Germany	2,42,64,031	Defries Bajpai Foundation - KPC Study	4,07,713
Other Small Donors (for FES SCCS)	5,97,886	The International Institute for Environment & Development – New perspectives on climate resilient drylands development	9,34,708
The International Institute for Environment & Development	9,34,767		
Sri Aurobindo Society of Pondicherry (IOWA)	67,397	MARAG – FPC NES & Commons	24,20,664
MARAG	24,56,598	Advances for Supply & Services (Net)	(2,17,80,670)
			18,56,17,979
ITC Limited	2,16,29,640	Term Deposits with Bank	6,80,00,000
Axis Bank Foundation	3,99,22,501	Bank Balance as on 31.03.2016	
Hindustan Unilever Foundation	5,24,50,000	Designated FCRA Bank Account	5,66,34,665
New York University	1,89,769	Bank of Baroda, Anand (A/c.No.98240100000033)	
		Link up Bank Accounts at Project Area	
Defries Bajpai Foundation	6,56,071	State Bank of India, Ujjain (A/c.No.33966707700)	1,164
U.S Forest Services	23,50,139	Bank of Baroda, Udaipur (A/c.No.1370100017982)	8,05,589
The University of IOWA	1,42,522	Bank of Baroda, Bhilwara (A/c.No.1220100020402)	31,36,634
Caritas India	64,800	Bank of Baroda, Bhilwara (A/c.No.1220100026433)	57,433
FES Institutional Overheads	34,32,671	Bank of Baroda, Angul (A/c.No.26350100009182)	12,441
Interest earned & other receipts	76,85,941	State Bank of India, Mandla (A/c.No.35523739334)	51,87,359
		State Bank of India, Mandla (A/c.No.31202078412)	5,10,152
		State Bank of India, Mandla (A/c.No.32260441791)	1,563
		State Bank of India, Chintamani (A/c.No. 35094702636)	13,17,978
		State Bank of India, Chintamani (A/c.No. 35091937151)	2,09,831
		State Bank of India, Chintamani (A/c.No. 31416670848)	3,58,802
		Indian Bank, Madanapalle (A/c.No.0901646597)	8,33,776
		Bank of Baroda, Yavatmal (A/c.No.4620100011309)	6,964
		Kotak Mahindra Bank Ltd.,V.V.Nagar (A/c.No.6411278526)	27,49,024
		Kotak Mahindra Bank Ltd.,V.V.Nagar (A/c.No.6411688530)	9,24,723
		Axis Bank (A/c.No.915010035642486)	1,23,35,074
		Bank of Baroda, Bhilwara (A/c.No.1220200001206)	21,83,195
		Bank of Baroda, Bhilwara (A/c.No.1220100026434)	22,02,808
		Bank of Baroda, Bhilwara (A/c.No.1220100026436)	4,369
		Bank of Baroda, Bhilwara (A/c.No.1220100026435)	80,856
		Remittance in Transit	3,26,000
Total	34,34,98,377	Total	34,34,98,377

As per our Report of even date.


Executive Director

Place : Anand
Date : 27.09.2016




For Sharp & Tannan Associates
Chartered Accountants

Place : Vadodara
Date : 27.09.2016



M.No. 113435
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