

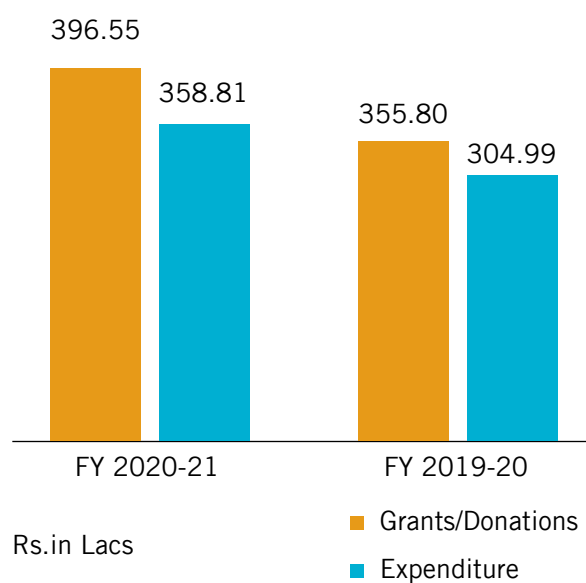
# FINANCIALS

## INCOME & EXPENDITURE ACCOUNT

For the Year Ended 31st March 2021

	Rs. In Lacs	
Income	FY 2020-21	FY 2019-20
Domestic Project Grants	391.39	346.99
FCRA Grants	-	2.13
Other Income	5.16	6.68
<b>Total Income</b>	<b>396.55</b>	<b>355.80</b>

	Rs. In Lacs	
Expenditure	FY 2020-21	FY 2019-20
Project Expenditure on Object of Trust	322.93	273.88
Depreciation	3.10	3.20
Admin & Operating Cost	32.78	27.91
<b>Total Expenditure</b>	<b>358.81</b>	<b>304.99</b>



## BALANCE SHEET

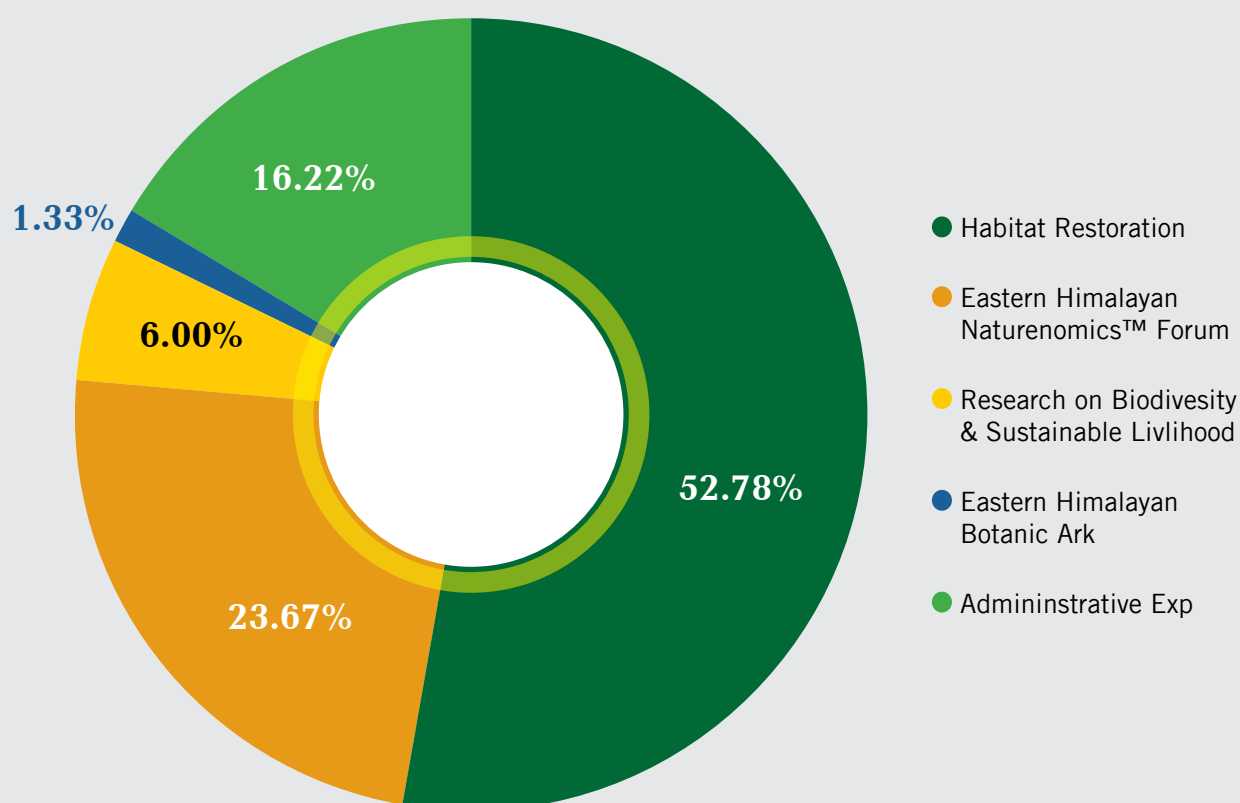
As at 31st March 2021

	Rs. In Lacs	
Fund & Liabilities	FY 2020-21	FY 2019-20
Trust Fund & Corpus	87.66	72.66
Grant Balances & Programme Fund	112.10	111.65
FCRA Fund	5.73	7.32
Non Current Libaility	33.15	33.15
Current Libaility & Payables	9.67	16.13
<b>Total</b>	<b>248.31</b>	<b>240.91</b>

	Rs. In Lacs	
Property & Assets	FY 2020-21	FY 2019-20
Fixed Assets	22.68	23.38
Investment	46.77	30.53
Cash & Bank in Hand	176.59	177.09
Other Current Assets	2.27	9.91
<b>Total</b>	<b>248.31</b>	<b>240.91</b>

## % Spent in Year of Total Expenses in FY 2020-21

Particulars	% Spent in Year of Total Expenses in FY 2020-21	Amount Spent for FY 2020-21 (Rs. In Lacs)
Habitat Restoration	52.78%	189.39
Eastern Himalayan Naturenomics™ Forum	23.67%	84.93
Research on Biodiversity & Sustainable Livelihood	6.00%	21.54
Eastern Himalayan Botanic Ark	1.33%	4.76
Administrative Expenditure	16.22%	58.19
<b>Total</b>	<b>100.00</b>	<b>358.81</b>



\*These accounts are provisional

FCRA Consultant-

AR Parikh & Co.  
Chartered Account  
Mumbai

Ameet Parikh  
(Proprietor)  
M.No. 038188

Certified by-

Prashant Joshi & Co  
Chartered Accountant  
Guwahati, Assam

Prashant Joshi (Proprietor)  
M.No.313576  
FRN. 332423E