

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Statement of Accounts

F.Y. 2022-23

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Balance Sheet as at March 31

Amount In Rs.

Funds & Liabilities	2023	2022	Assets	2023	2022
<u>Capital and Earmarked Funds</u> (Schedule D)	1,28,15,934	15,99,922	<u>Property, Plant and Equipment</u> (Schedule C)	1,01,48,896	26,11,087
<u>Depreciation Fund</u> (Schedule C)	26,70,761	13,94,826	<u>Tax deducted at Source</u>	-	1,86,726
<u>Sundry Balances</u> (Schedule A)	1,37,08,618	87,79,048	<u>Sundry Balances</u> (Schedule A)	1,61,660	-
<u>Project Balances</u> (Schedule B)	2,04,74,087	7,52,03,886	<u>Cash &amp; Bank Balance</u>		
<u>Statutory Liabilities</u> (Schedule E)	14,63,380	-	Bank Balance	12,13,385	3,70,686
			Fixed Deposit	3,87,59,594	8,19,13,515
			<u>Accrued Interest</u>	8,49,244	18,95,668
<b>Total Funds &amp; Liabilities</b>	<b>5,11,32,779</b>	<b>8,69,77,682</b>	<b>Total Assets</b>	<b>5,11,32,779</b>	<b>8,69,77,682</b>

For, Sorab S. Engineer & Co.  
Firm Registration No. 110417W  
Chartered Accountants

*Chokshi Shreyas B.*

CA. Chokshi Shreyas B.  
Partner

Membership No.100892

Date : 18<sup>th</sup> August, 2023

Place : Ahmedabad



*Darshan Parikh*

Darshan Parikh  
Director

*Mansi Mehta*

Mansi Mehta  
Head - Finance

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Income and Expenditure Account for the year ended March 31, 2023

Amount In Rs.

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
<u>Project Recurring Expenditure</u> (Schedule B)	11,87,71,026	12,14,71,822	<u>Interest Income</u>		
			Interest on Saving Bank A/c	54,709	62,439
			Interest on Fixed Deposit	25,24,663	37,28,039
<u>Depreciation</u> (Schedule C)	12,75,935	8,01,761	Less : Bank Charges	-	(14,911)
			<b>Total Interest Income</b>	<b>25,79,372</b>	<b>37,75,567</b>
			Less : Interest Income allocated to Project	23,84,441	37,55,717
			Less : Interest Income allocated to Earmarked Fund	1,94,931	19,850
				-	-
<u>Project Expenditure from Earmarked funds</u> (Schedule D)	1,53,94,945	3,39,629	<u>Project Fund to the extent of :</u>		
			1) Recurring Expenditure	11,87,71,026	12,14,71,822
			2) Depreciation Fund	12,75,935	8,01,761
			3) Earmarked funds	1,53,94,945	3,39,629
<b>Total</b>	<b>13,54,41,906</b>	<b>12,26,13,212</b>	<b>Total</b>	<b>13,54,41,906</b>	<b>12,26,13,212</b>

For, Sorab S. Engineer & Co.  
Firm Registration No. 110417W  
Chartered Accountants

*Chokshi Shreyas B.*

CA. Chokshi Shreyas B.  
Partner

Membership No.100892

Date : 18<sup>th</sup> August, 2023

Place : Ahmedabad



*Darshan Parikh*

Darshan Parikh  
Director

*Mansi Mehta*

Mansi Mehta  
Head - Finance

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Receipt and Payment Account for the year ending on 31st March, 2023

		Amount In Rs.	
Receipts	2022-23	Payments	2022-23
<u>Opening Bank Balance</u>		<u>Project Expenditure</u>	
Bank of India	3,70,686	Recurring Expenditure	11,87,71,026
Fixed Deposit	8,19,13,515	Capital Expenditure	75,37,809
		Earmarked funds utilisation	1,53,94,945
<u>Tax deducted at source</u>	1,86,726		
<u>Fund Received</u>	8,93,48,746		
<u>Interest on saving Bank &amp; Fixed Deposit</u>	36,25,796	<u>Closing Bank Balance</u>	
		Bank of India	12,13,385
<u>Net Changes in credit balances</u>	47,67,910	Fixed Deposit with Bank	3,87,59,594
<u>Changes in Statutory Liabilities</u>	14,63,380.00		
<b>Total</b>	<b>18,16,76,759</b>	<b>Total</b>	<b>18,16,76,759</b>

We have examined and found correct the above account as per the books of account, vouchers etc., produced before us and as per the information and explanations given to us.

For, Sorab S. Engineer & Co.

Firm Registration No. 110417W

Chartered Accountants

CA. Chokshi Shreyas B.

Partner

Membership No.100892

Date : 18th August, 2023

Place : Ahmedabad



*DP Parikh*

Darshan Parikh

Director

*Mansi Mehta*

Mansi Mehta

Head - Finance



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA  
Schedules to the Financial Statements for the year ended 31st March  
Schedule A : Sundry Balance

Amount In Rs.

Particulars	2023		2022	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
A. S. Lakra	-	2,17,901	-	2,67,703
Abhilash Aloni	-	-	-	8,159
All India Institute of Local Self Government	-	2,86,212	-	9,18,000
Babubhai Desai	-	21,917	-	13,196
CEPT University (FR)	-	7,15,226	-	-
Chandani Lifestyle	-	-	-	18,360
College of Engineering Pune (COEP)	-	-	-	2,70,000
Coordinates Infrastructure Consulting	-	5,59,395	-	3,08,920
CRDF - Credit Card - ICICI - 4102 0203 6702 8005	-	-	-	14,328
Detective & Security Services	-	-	-	53,418
Digvijay Deepak Kerkar	-	-	-	19,051
Gujarat Energy Research & Management Institute	-	77,228	-	1,02,547
Jigisha N Jaiswal	-	7,750	-	3,011
Jinal Chheda	-	-	-	2,011
Jit Engineering Services Consultant	-	-	-	53,644
Kalash Enterprise (Urban Zykaa)	-	-	-	9,013
Mehta Sheth & Associates	-	-	-	5,670
Ninad Deshpande	-	-	-	1,415
Nitika Bhakuni	-	-	-	74,491
Omkar Kane	-	-	-	4,921
Prathul Ahuja	-	-	-	98,282
RKP Engineering LLP	-	-	-	54,000
Rohan Travels	-	-	-	86,623
Shalini Sinha	-	96,131	-	56,375
Shree Barfani Courier Service	-	1,672	-	35,739
Shree Siddhi Copiers	-	12,690	-	18,870
Siddhi Digi Print	-	21,464	-	3,755
Siddhi Enterprise	-	12,205	-	354
Smart Care Facility Management	-	-	-	28,833
Smruti Jukur	-	1,32,162	-	61,510
Street Matrix Private Limited	-	-	-	25,920
Torrent Power Limited	-	-	-	51,290
Triumph Together Services Pvt. Ltd	-	-	-	3,15,090
Urban Management Consulting Pvt Ltd	-	-	-	9,88,200
Utopia Holidays	-	1,09,959	-	35,632
AASIM MANSURI	-	1,495	-	-
Aditi Dwivedi	-	500	-	-
Anusha Vaid	-	49,500	-	-
Arpit Dangl	-	51,300	-	-
B C Saraiya & Co	-	19,012	-	-
Benchmark Engineers & Supervyours	-	5,900	-	-
Cosmic Refrigeration Pvt. Ltd.	-	6,77,320	-	-
Cosmos Detective & Security Services	-	75,566	-	-
DHRUV BHAVSAR	-	1,816	-	-
Dhvani Trivedi	-	36,000	-	-
Elements	-	1,76,186	-	-
Harshil Chuahan	-	2,600	-	-
Hemangi Dalwadi (COEUT)	-	62,100	-	-
H M Shivanand Swamy	-	4,95,858	-	-
Jagdishbhai Chauhan	-	2,250	-	-
Jaydeep Kalaria	-	31,097	-	-
Khelan Modi	-	1,84,923	-	-
Mahesh P Bharwad	-	50,298	-	-
Mansi News Paper Suppliers	-	620	-	-
MICA Ahmedabad	-	2,74,576	-	-
Minal Shetty	-	5,909	-	-
Navkar Electronic & Communications	-	2,360	-	-
NILESH PARMAR	-	3,060	-	-
Norms Construction	-	1,37,815	-	-
Perfect Solutions	-	708	-	-
Pooja Shailesh Paghadar	-	64,800	-	-
Rajan Rawal	-	4,38,584	-	-
Ruchi Singhal	-	15,120	-	-
Sangeetha Ann Wilson	-	34,971	-	-
Sardhara Bhagvat	-	8,400	-	-
Shivani S.	-	1,054	-	-
Smartline Facility Management Pvt Ltd	-	30,321	-	-
SNEHA TRADERS	-	7,981	-	-
Tatvic Analytics Private Limited	-	1,16,000	-	-
Techno Value Solutions Pvt.Ltd.	1,61,660	-	-	-
Transerve Technologies Pvt Ltd	-	1,82,700	-	-
Utopia Travel Services Pvt. Ltd.	-	1,48,886	-	-
Wonder Gifts	-	1,390	-	-
Yash Shukla	-	1,13,695	-	-
<b>Total [A]</b>	<b>1,61,660</b>	<b>57,84,583</b>	<b>-</b>	<b>40,08,331</b>
Provision for Faculty Remuneration	-	7,80,861	-	11,51,886
Provision for Expenses	-	61,36,772	-	36,18,831
Provision for Audit Fees Payable	-	5,77,872	-	-
<b>Total [B]</b>	<b>-</b>	<b>74,95,505</b>	<b>-</b>	<b>47,70,717</b>
Performance Security -WISH Energy Solutions Pvt Ltd	-	3,57,990	-	-
Retention -Cosmos Detective & Security Services	-	8,123	-	-
Retention -Detective & Security Services	-	50,561	-	-
Retention -Smartline Facility Management Pvt Ltd	-	11,856	-	-
<b>Total [C]</b>	<b>-</b>	<b>4,28,530</b>	<b>-</b>	<b>-</b>
<b>Grand Total [D] = [A]+[B]+[C]</b>	<b>1,61,660</b>	<b>1,37,08,618</b>	<b>-</b>	<b>87,79,048</b>



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA  
Schedules to the Financial Statements for the year ended 31st March  
Schedule B : Project Balance

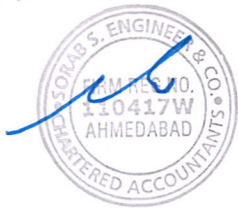
SR. NO.	PARTICULARS	Balance As At 01.04.2022	Credited during the year		Debited during the year			Balance As At 31.03.2023
			Grant/ Donation received	Interest Income	Capital Expenditure	Recurring Expenditure	Grant Returned	
1	2	3	4	5	6	7	8	9
1	CAG032_G_Codata_Knowledge_Urban_Systems	96,740	2,43,378	6,016	-	2,19,151	-	1,26,983
2	CAR035_G_Ubase_Urban_Bench_Act_Sup_Effic	3,46,795	15,29,879	13,583	-	18,15,461	-	74,796
3	CAR036_G_NVF_FNCE_Fund_Climate_&Energy	49,32,606	-	37,721	-	49,70,327	-	-
4	CAR042_G_GEMDEV_Ground_Energy_Global_South	(4,867)	50,02,868	-	-	59,50,555	-	(9,52,554)
5	CAR043_G_GBPN_Sustain_Bldg_Policies_Phase_2	1,27,181	-	4,939	-	-	-	1,32,120
6	CAR044_G_GBPN_Sustainable_Bldg.Policies	38,495	-	1,495	-	1,141	-	38,849
7	CAR045_G_G19_SSEF425_Tech_Asst_Global_Cool	-	-	-	-	-	-	-
8	CAR046_G_G19_SSEF471_Thermal_Comf_Afford_Hs	-	-	-	-	-	-	-
9	CAR047_G_RMI_Improving_Testing_Standards	-	2,54,50,933	4,98,606	30,02,180	1,36,22,057	-	93,25,302
10	CEI022_G_Data_For_Resilient_Cities	32,241	-	1,252	-	-	-	33,493
11	CHC007_G_Heritage_Borders_of_Engagement_Network_(ENGAGE)	29,330	-	569	-	25,182	-	4,717
12	CHC010_G_NTU - 3d Scanner	-	-	-	-	-	-	-
13	CHC013_G_AHRC_Seismic_Prone_Heritage	63,249	-	2,456	-	-	-	65,705
14	CHC017_G_AHRC_Seismic_Prone_Heritag_Ext	(2,06,911)	12,52,080	3,884	-	10,20,436	-	28,617
15	CHC020_G_Oxford_EWAP_Wooden_Havelis	-	1,21,68,438	1,52,125	40,80,745	12,49,358	-	69,90,460
16	CHC025_G_YHEP_Dharmaj	-	11,000	-	-	32,189	-	(21,189)
17	CHC029_G_AHRC_Seismic_Prone_Heritag_Ext_NEW	-	-	-	-	1,00,992	-	(1,00,992)
18	CUL011_G_SUD_SC_GIZ_81249235	(1,75,311)	-	-	-	-	-	(1,75,311)
19	CUT043_G_Smart_Sut_GIZ_81250308	(3,17,147)	-	-	-	3,37,118	-	(6,54,265)
20	CUT054_G_U_K_Pact_Project	(39,51,981)	46,33,436	-	-	8,43,990	-	(1,62,534)
21	CUT056_G_Smart_Sut_GIZ_81250308_Ext	(19,07,405)	45,83,155	-	-	13,79,894	-	12,95,856
22	CUT057_G_Smart_Sut_GIZ_81274454	62,09,044	-	35,079	-	51,44,711	-	10,99,412
23	CUT064_G_U_K_Pact_Project_Extention	-	1,21,51,465	-	-	2,44,13,411	-	(1,22,61,946)
24	CUT066_G_NVF_Climate_and_Energy_in_India_Project	-	21,67,963	50,331	-	5,70,177	-	16,48,117
25	CWS015_G_TSU_Urban_Sanit_FSSM_Mah_BMGF	6,98,44,678	-	15,74,587	4,54,884	5,70,64,126	-	1,39,00,255
26	DIC007_G_Vernacular_Furniture_Website_Portal	-	-	-	-	-	-	-
27	DIC008_G_Vernacular_Funiture_Completion_Act	47,149	-	1,796	-	10,751	-	38,195
	<b>TOTAL FUND</b>	<b>7,52,03,886</b>	<b>6,91,94,595</b>	<b>23,84,441</b>	<b>75,37,809</b>	<b>11,87,71,026</b>	<b>-</b>	<b>2,04,74,087</b>
	<b>Previous Year Balance</b>	<b>7,83,20,138</b>	<b>11,48,70,051</b>	<b>37,55,717</b>	<b>2,70,197</b>	<b>12,14,71,822</b>	<b>-</b>	<b>7,52,03,886</b>



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA  
Schedules to the Financial Statements for the year ended 31st March  
Schedule C : Property, Plant and Equipment

Amount In Rs.

Sr.No	Asset	Gross Block				Depreciation				Net Block	
		As at 01.04.22	Addition	Deduction	As at 31.03.23	As at 01.04.22	For the year	Deduction	As at 31.03.23	As at 31.03.2022	As at 31.03.2023
	<b>Project Assests</b>										
1	Computer	26,11,087	42,65,401	-	68,76,488	13,94,826	11,08,491	-	25,03,317	12,16,261	43,73,171
2	Scientific Equipments	-	28,65,201	-	28,65,201	-	1,58,259	-	1,58,259	-	27,06,942
3	Office Equipments	-	4,07,207	-	4,07,207	-	9,185	-	9,185	-	3,98,022
	<b>Total</b>	<b>26,11,087</b>	<b>75,37,809</b>	<b>-</b>	<b>1,01,48,896</b>	<b>13,94,826</b>	<b>12,75,935</b>	<b>-</b>	<b>26,70,761</b>	<b>12,16,261</b>	<b>74,78,135</b>
	<b>Previous Year</b>	<b>23,40,890</b>	<b>2,70,197</b>	<b>-</b>	<b>26,11,087</b>	<b>5,93,065</b>	<b>8,01,761</b>	<b>-</b>	<b>13,94,826</b>	<b>17,47,825</b>	<b>12,16,261</b>





CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Schedules to the Financial Statements for the year ended 31st March

Schedule D - Capital and Earmarked Funds

Amount in Rs.

Sr. No.	Particulars	As at 01.04.2022	Credited during the year		Debited during the year / Transferred to Income & Expenditure Account		As at 31.03.2023
			Fund created	Interest	To the extent of Depreciation	To the extent of Revenue Expenditure	
1	<b>Capital Fund</b>						
	Computers	12,16,261	75,37,809	-	12,75,935	-	74,78,135
	<b>Total Capital Fund [A]</b>	<b>12,16,261</b>	<b>75,37,809</b>	<b>-</b>	<b>12,75,935</b>	<b>-</b>	<b>74,78,135</b>
1	<b>Earmarked Fund</b>						
	CHC019_G_Dharmaj_Heritage_Mukhi_House	1,32,468	-	1,989	-	1,01,540	32,917
	CHC016_G_Dharmaj_Heritage_Kalidas	2,51,193	7,50,000	9,140	-	9,23,005	87,328
	CWS023_G_Dasra_kutch_Empowerment	-	82,97,808	47,084	-	31,27,339	52,17,553
	CWS024_G_HSBC_Energy transition	-	1,11,06,343	1,36,718	-	1,12,43,061	-
	<b>Total Earmarked Fund [B]</b>	<b>3,83,661</b>	<b>2,01,54,151</b>	<b>1,94,931</b>	<b>-</b>	<b>1,53,94,945</b>	<b>53,37,798</b>
	<b>Total [C] = [A]+[B]</b>	<b>15,99,922</b>	<b>2,76,91,960</b>	<b>1,94,931</b>	<b>12,75,935</b>	<b>1,53,94,945</b>	<b>1,28,15,934</b>
	<b>Previous Year</b>	<b>17,47,825</b>	<b>9,73,637</b>	<b>19,850</b>	<b>8,01,761</b>	<b>3,39,629</b>	<b>15,99,922</b>





CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA  
Schedules to the Financial Statements for the year ended 31st March  
Schedule E : Statutory Liabilities

Amount In Rs.

Particulars	2023	2022
TDS Contractor Payable	97,625	-
TDS Professional Payable	13,18,755	-
TDS Salary Payable	47,000	-
<b>Total</b>	<b>14,63,380</b>	<b>-</b>



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Cash & Bank Balance

Amount In Rs.

Particulars	2022-23	2021-22
<b>Bank Balance</b>		
<b>Savings Account</b>		
Bank of India - 200910110015565	1,52,257	2,79,154
HDFC - 50100322086262	10,55,225	84,983
<b>Total Savings Accounts Balance [A]</b>	<b>12,07,482</b>	<b>3,64,137</b>
<b>Current Account</b>		
State Bank of India - 40101614769	5,903	6,549
<b>Total Current Account Balance [B]</b>	<b>5,903</b>	<b>6,549</b>
<b>Total Bank Balance [C] = [A]+[B]</b>	<b>12,13,385</b>	<b>3,70,686</b>
<b>Fixed Deposit with Bank</b>		
Bank of India	16,59,594	6,62,13,515
HDFC Bank Ltd.	3,71,00,000	1,57,00,000
<b>Total Fixed Deposit with Bank [D]</b>	<b>3,87,59,594</b>	<b>8,19,13,515</b>
<b>Total Cash and Bank Balance [E] = [C]+[D]</b>	<b>3,99,72,979</b>	<b>8,22,84,201</b>

