

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS FCRA

Statement of Accounts

F.Y. 2019-20

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS

Balance Sheet as at March 31

		Amount In Rs.	
Funds & Liabilities	2020	Assets	2020
Capital Fund		Fixed Asset	5,36,628
Opening Balance as on 01.04.2019	-	(Schedule D)	
Add: Credited during the year	5,44,841		
Less: Amount transferred to depreciation	(8,213)		
Net Balance	5,36,628	Loans & Advances	77,249
		(Schedule A)	
Sundry Credit Balances		Cash & Bank Balance	
(Schedule A)	4,86,095		
		Bank Balance	49,86,991
Statutory Liability	4,85,703	Fixed Deposit	10,33,06,024
(Schedule B)			
Project Credit Balances	11,04,74,776	Tax deducted at Source	3,43,829
(Schedule C)			
		Accrued Interest	27,32,481
TOTAL	11,19,83,202	TOTAL	11,19,83,202

FOR, SORAB S. ENGINEER & CO.
FIRM REGISTRATION NO. 110417W
CHARTERED ACCOUNTANTS

Chokshi Shreyas B.

CA. CHOKSHI SHREYAS B.
PARTNER
MEMBERSHIP NO.100892
Date : October 24, 2020
PLACE:- AHMEDABAD



Bimal Patel
Bimal Patel
Director

Naishadh Parikh

Naishadh Parikh
Director

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS

Income and Expenditure Account for the year ended March 31, 2020

		Amount In Rs.	
Expenditure	2019-20	Income	2019-20
Project Recurring Expenditure (Schedule C)	2,16,30,046	Interest Income	
		Interest on Saving Bank A/c	86,605
		Interest on Fixed Deposit	34,38,258
		Less : Bank Charges	(1,269)
Depreciation (Schedule D)	8,213	Total Interest Income	35,23,594
		Less : Interest Income allocated to Project	35,23,594
			-
		Project Fund to the extent of :	
		1) Recurring Expenditure	2,16,30,046
		2) Depreciation Fund	8,213
TOTAL	2,16,38,259	TOTAL	2,16,38,259

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Receipt and Payment Account for the year ending on 31st March, 2020

		Amount In Rs.	
Receipts	2019-20	Payments	2019-20
<u>Opening Bank Balance</u>		<u>Project Expenditure</u>	
Bank of India	-	Recurring Expenditure	2,16,30,046
Fixed Deposit	-	Capital Expenditure	5,44,841
<u>Fund Received</u>	12,91,26,068	<u>Advance Given</u>	77,249
<u>Interest on saving Bank & Fixed Deposit</u>	7,91,113	<u>Tax deducted at source</u>	3,43,829
<u>Changes in credit balances</u>	4,86,095	<u>Closing Bank Balance</u>	
<u>Changes in Statutory Liability</u>	4,85,704	Bank of India	49,86,991
		Fixed Deposit with Bank	10,33,06,024
Total	13,08,88,980	Total	13,08,88,980

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

Chokshi Shreyas B.

CA. CHOKSHI SHREYAS B.

PARTNER

MEMBERSHIP NO.100892

Date : October 24, 2020

PLACE:- AHMEDABAD



Bimal Patel

Bimal Patel
Director

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CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS

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

Schedule A : Sundry Credit Balance / Loan and Advance

Particulars	Amount In Rs.	
	2020 Credit Balance	2020 Debit Balance
Sorab S. Engineer	-	350
Abhishek P. Ruikar	-	14,589
Anshula Prehar	89	-
Daksh Dev	927	-
Jay Thakkar	7,583	-
Mansi Sathyanarayan	-	52,310
Mayur Desai	4,750	-
Radha Devpura	15,813	-
Rajan Rawal	2,800	-
Utkrash Patel	-	10,000
Utopia Holidays	12,997	-
Utopia Travel Services	22,337	-
Total [A]	67,296	77,249
Provision for Professional Fees	4,130	-
Provision for Audit Fees	1,69,538	-
Provision for Faculty Remuneration	2,45,131	-
Total [B]	4,18,799	-
Grand Total [C] = [A]+[B]	4,86,095	77,249

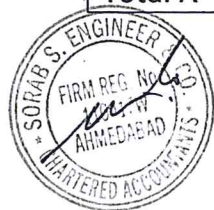


CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS

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

Schedule B : Statutory Liabilities

Amount In Rs.	
Particulars	2020
Professional Tax Payable	1,000
RPFC Payable	19,238
TDS Salary Payable	13,000
TDS Contractor Payable	2,426
GST Payable	332
TDS Professional Payable	4,49,707
Total A	4,85,703



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

Amount In Rs.

SR. NO.	PARTICULARS	Balance As At 01.04.2019	CREDITED DURING THE YEAR				DEBITED DURING THE YEAR			Balance As At 31.03.2020
			Grant/ Donation received	Other income received during the year	Transferred from Projects	Interest Income	Capital Expenditure	Recurring Expenditure	Grant Returned	
1	2	3	4	5	6	7	8	9	10	11
1	CULO11_G_SUD-SC-GIZ		1,53,27,532	-	-	3,55,835	4,12,427	18,07,922	-	1,34,63,019
2	CUT043_G_Smart-SUT - Grant - GIZ		23,81,462	-	-	48,332	1,32,414	5,43,488	-	17,53,892
3	G19 SSEF 425 TECH.ASST. GLOBAL COOLING		19,60,060	-	-	34,056	-	16,74,261	-	3,19,855
4	G19 SSEF 471-Thermal Comfort Prof. of Affordable Hs		61,96,660	-	-	1,67,443	-	18,58,326	-	45,05,777
5	GBPN - Sustainable Bldg.Policies-		28,68,405	-	-	47,705	-	18,28,285	-	10,87,825
6	TSU - Urban Sanitation & FSSM - Maharashtra- BMGF		9,62,89,064	-	-	28,05,318	-	1,07,84,325	-	8,83,10,057
7	Vernacular Furniture - Completion Activity		13,82,550	-	-	20,467	-	5,86,913	-	8,16,104
8	Vernacular Furniture Haryana		27,20,335	-	-	44,438	-	25,46,526	-	2,18,247
	TOTAL FUND	-	12,91,26,068	-	-	35,23,594	5,44,841	2,16,30,046	-	11,04,74,776



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA GRANTS & PROJECTS
Schedules to the Financial Statements for the year ended 31st March
Schedule D : Fixed Asset

Amount In Rs.

Sr.No	Asset	Gross Block				Depreciation				Net Block	
		As at 01.04.19	Addition	Deduction	As at 31.03.20	As at 01.04.19	For the year	Deduction	As at 31.03.20	As at 31.03.2019	As at 31.03.2020
1	Project Assests Computer	-	5,44,841	-	5,44,841	-	8,213	-	8,213	-	5,36,628
	Total	-	5,44,841	-	5,44,841	-	8,213	-	8,213	-	5,36,628



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Fixed Asset Working

	Asset	Rate	Days	Date	Gross Block				Depreciation				Net Block	
					As at 01.04.19	Addition	Deduction	As at 31.03.20	As at 01.04.19	For the year	Deduction	As at 31.03.20	As at 31.03.2019	As at 31.03.2020
1	Project Assests Computer													
		31.67%	55	06-Feb-20	-	68,694	-	68,694	-	3,269	-	3,269	-	65,425
		31.67%	12	20-Mar-20	-	1,23,546	-	1,23,546	-	1,283	-	1,283	-	1,22,263
		31.67%	12	20-Mar-20	-	34,001	-	34,001	-	353	-	353	-	33,648
		31.67%	12	20-Mar-20	-	2,54,880	-	2,54,880	-	2,647	-	2,647	-	2,52,233
		31.67%	12	20-Mar-20	-	63,720	-	63,720	-	662	-	662	-	63,058
	Total				-	5,44,841	-	5,44,841	-	8,213	-	8,213	-	5,36,628



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Cash & Bank Balance

Amount In Rs.	
Particulars	2019-20
Bank Balance	
Savings Account	
Bank of India - 200910110015565	47,63,757
HDFC - 50100322086262	2,23,234
Total Bank Balance	49,86,991
Fixed Deposit with Bank	
Bank of India	1,30,00,000
HDFC Bank Ltd.	9,03,06,024
Total Fixed Deposit with Bank	10,33,06,024
Total Cash and Bank Balance	10,82,93,015

