

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Statement of Accounts

F.Y. 2021-22

CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Balance Sheet as at March 31

Amount In Rs.

Funds & Liabilities	2022	2021	Assets	2022	2021
Capital and Earmarked Funds (Schedule D)	15,99,922	17,47,825	Property, Plant and Equipment (Schedule C)	26,11,087	23,40,890
Depreciation Fund (Schedule C)	13,94,826	5,93,065	Tax deducted at Source	1,80,720	1,50,085
Sundry Credit Balances (Schedule A)	87,79,048	-	Cash & Bank Balance		
Project Balances (Schedule B)	7,52,03,886	7,83,20,138	Bank Balance	3,70,686	2,35,584
			Fixed Deposit	8,19,13,515	7,60,70,706
			Accrued Interest	18,95,668	18,57,163
Total Funds & Liabilities	8,69,77,682	8,06,61,028	Total Assets	8,69,77,682	8,06,61,028

For, Sorab S. Engineer & Co.

Firm Registration No. 110417W

Chartered Accountants

Chokshi Shreyas B.

CA. Chokshi Shreyas B.

Partner

Membership No.100892

Date : 2nd September, 2022

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, 2022

Amount In Rs.

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
<u>Project Recurring Expenditure</u> (Schedule B)	12,14,71,822	7,05,34,540	Interest Income		
			Interest on Saving Bank A/c	62,439	78,037
			Interest on Fixed Deposit	37,28,039	55,01,009
<u>Depreciation</u> (Schedule C)	8,01,761	5,84,852	<u>Less : Bank Charges</u>	(14,911)	(1,319)
			Total Interest Income	37,75,567	55,77,727
			Less : Interest Income allocated to Project	37,55,717	55,77,727
			Less : Interest Income allocated to Earmarked Fund	19,850	
<u>Project Expenditure from Earmarked funds</u> (Schedule D)	3,39,629	-	Project Fund to the extent of :		
			1) Recurring Expenditure	12,14,71,822	7,05,34,540
			2) Depreciation Fund	8,01,761	5,84,852
			3) Earmarked funds	3,39,629	-
Total	12,26,13,212	7,11,19,392	Total	12,26,13,212	7,11,19,392

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

CA. Chokshi Shreyas B.

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Partner
Membership No.100892
Date : 2nd September, 2022
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, 2022

		Amount In Rs.	
Receipts	2021-22	Payments	2021-22
<u>Opening Bank Balance</u>		<u>Project Expenditure</u>	
Bank of India	2,35,584	Recurring Expenditure	12,14,71,822
Fixed Deposit	7,60,70,706	Capital Expenditure	2,70,197
		Earmarked funds utilisation	3,39,629
<u>Fund Received</u>	11,55,73,491		
<u>Interest on saving Bank & Fixed Deposit</u>	37,07,021	<u>Closing Bank Balance</u>	
		Bank of India	3,70,686
<u>Changes in credit balances</u>	87,79,048	Fixed Deposit with Bank	8,19,13,515
Total	20,43,65,850	Total	20,43,65,850

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 : 2nd September, 2022

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 Credit Balance

Amount In Rs.

Particulars	2022	2021
A. S. Lakra	2,67,703	-
Abhilash Aloni	8,159	-
All India Institute of Local Self Government	9,18,000	-
Babubhai Desai	13,196	-
Chandani Lifestyle	18,360	-
College of Engineering Pune (COEP)	2,70,000	-
Coordinates Infrastructure Consulting	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	1,02,517	-
Jigisha N Jaiswal	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	98,787	-
RKP Engineering LLP	54,000	-
Rohan Travels	86,623	-
Shalini Sinha	56,375	-
Shree Barfani Courier Service	35,739	-
Shree Siddhi Copiers	18,870	-
Siddhi Digi Print	3,755	-
Siddhi Enterprise	354	-
Smart Care Facility Management	28,833	-
Smruti Jukur	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	35,632	-
Total [A]	40,08,331	-
Provision for Faculty Remuneration	11,51,886	-
Provision for Expenses	36,18,831	-
Total [B]	47,70,717	-
Grand Total [C] = [A]+[B]	87,79,048	-



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

Amount In Rs.

SR. NO.	PARTICULARS	Balance As At 01.04.2021	Credited during the year		Debited during the year			Balance As At 31.03.2022
			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	-	2,11,389	2,851	-	1,17,500	-	96,740
2	CAR035_G_Ubase_Urban_Bench_Act_Sup_Effic	-	16,36,298	5,637	-	12,95,140	-	3,46,795
3	CAR036_G_NVF_FNCE_Fund_Climate_&_Energy	-	81,21,980	1,00,000	-	35,80,374	-	44,21,606
4	CAR042_G_GEMDEV_Ground_Energy_Global_South	17,760	75,21,461	-	-	25,62,607	-	(1,857)
5	CAR043_G_GBPN_Sustain_Bldg_Policies_Phase_2	13,17,009	6,58,081	-	-	18,47,909	-	1,27,181
6	CAR044_G_GBPN_Sustainable_Bldg_Policies	45,962	-	1,777	-	9,244	-	38,495
7	CAR045_G_G19_SSEF425_Tech_Asst_Global_Cool	-	-	-	-	-	-	-
8	CAR046_G_G19_SSEF471_Thermal_Comf_Afford_Hs	48,56,542	-	55,642	-	49,12,184	-	-
9	CEI022_G_Data_For_Resilient_Cities	5,972	-	1,736	-	(24,533)	-	32,241
10	CHC007_G_Heritage_Borders_of_Engagement_Network_(ENGAGE)	-	1,47,885	-	-	1,18,555	-	29,330
11	CHC010_G_NTU - 3d Scanner	-	4,49,209	-	-	4,49,209	-	-
12	CHC013_G_AHRC_Seismic_Prone_Heritage	-	14,98,503	5,502	-	14,40,756	-	63,249
13	CHC016_G_Dharmaj_Heritage_Kalidas	-	-	-	-	-	-	-
14	CHC017_G_AHRC_Seismic_Prone_Heritag_Ext	-	-	-	-	2,06,911	-	(2,06,911)
15	CHC019_G_Dharmaj_Heritage_Mukhi_House	-	-	-	-	-	-	-
16	CUL011_G_SUD_SC_GIZ_81249235	1,19,90,465	74,25,880	71,751	2,44,889	1,94,18,518	-	(1,75,311)
17	CUT043_G_Smart_Sut_GIZ_81250308	1,02,700	15,41,073	-	-	19,60,920	-	(3,17,147)
18	CUT054_G_U_K_Pact_Project	-	2,54,16,904	-	-	2,93,68,885	-	(39,51,981)
19	CUT056_G_Smart_Sut_GIZ_81250308_Ext	-	-	-	-	19,07,405	-	(19,07,405)
20	CUT057_G_Smart_Sut_GIZ_81274454	-	94,20,646	2,86,778	-	34,98,380	-	62,09,044
21	CWS015_G_TSU_Urban_Sanit_FSSM_Mah_BMGF	5,92,56,065	5,45,20,742	32,24,043	25,308	4,71,30,864	-	6,98,44,678
22	DIC007_G_Vernacular_Furniture_Website_Portal	2,88,814	-	-	-	2,88,814	-	-
23	DIC008_G_Vernacular_Furniture_Completion_Act	4,19,239	-	-	-	3,72,090	-	47,149
	TOTAL FUND	7,83,20,138	11,48,70,051	37,55,717	2,70,197	12,14,71,822	-	7,52,03,886
	Previous Year Balance	11,04,74,776	3,36,77,529	55,77,727	8,39,467	7,05,34,540	35,887	7,83,20,138



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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 01.04.21	Addition	Deduction	As at 31.03.22	As at 01.04.21	For the year	Deduction	As at 31.03.22	As at 31.03.2021	As at 31.03.2022
1	Project Assests Computer	23,40,890	2,70,197	-	26,11,087	5,93,065	8,01,761	-	13,94,826	17,47,825	12,16,261
	Total	23,40,890	2,70,197	-	26,11,087	5,93,065	8,01,761	-	13,94,826	17,47,825	12,16,261
	Previous Year	5,44,841	17,96,049	-	23,40,890	8,213	5,84,852	-	5,93,065	5,36,628	17,47,825



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 01.04.2021	Credited during the year		Debited during the year / Transferred to Income & Expenditure Account		As at 31.03.2022
			Fund created	Interest	To the extent of Depreciation	To the extent of Revenue Expenditure	
1	Capital Fund						
	Computers	17,47,825	2,70,197	-	8,01,761	-	12,16,261
	Total Capital Fund [A]	17,47,825	2,70,197	-	8,01,761	-	12,16,261
1	Earmarked Fund						
	Fund for Earmarked Funds	-	7,03,440	19,850	-	3,39,629	3,83,661
	Total Earmarked Fund [B]	-	7,03,440	19,850	-	3,39,629	3,83,661
	Total [C] = [A]+[B]	17,47,825	9,73,637	19,850	8,01,761	3,39,629	15,99,922
	Previous Year	5,36,628	17,96,049	-	5,84,852	-	17,47,825



CEPT RESEARCH AND DEVELOPMENT FOUNDATION FCRA

Cash & Bank Balance

Amount In Rs.

Particulars	2021-22	2020-21
Bank Balance		
Savings Account		
Bank of India - 200910110015565	2,79,154	23,773
HDFC - 50100322086262	84,983	2,11,812
Total Savings Accounts Balance [A]	3,64,137	2,35,584
Current Account		
State Bank of India - 40101614769	6,549	-
Total Current Account Balance [B]	6,549	-
Total Bank Balance [C] = [A]+[B]	3,70,686	2,35,584
Fixed Deposit with Bank		
Bank of India	6,62,13,515	7,60,40,047
HDFC Bank Ltd.	1,57,00,000	30,659
Total Fixed Deposit with Bank [D]	8,19,13,515	7,60,70,706
Total Cash and Bank Balance [E] = [C]+[D]	8,22,84,201	7,63,06,290

