

India Resources Trust

(Exclusive for FCRA Purposes for fund received from World Resources Institute)

Statement of Receipt and Payment for the year ended March 31, 2017

| RECEIPTS | AMOUNT (in Rs.) (2016-17) | PAYMENTS | AMOUNT (in Rs.) (2016-17) |
|----------------------------|---------------------------------|--------------------|---------------------------------|
| Opening Balances: | - | Closing Balances: | |
| Grants received | 3,067,512 | Represented by- | |
| Interest on saving account | 336 | Balance with banks | 3,067,848 |
| | 3,067,848 | | 3,067,848 |

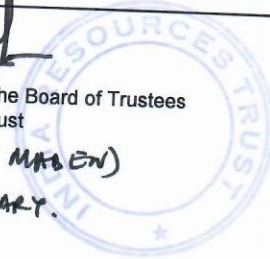
For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M.Kwatra
Partner
Membership No. 083756



For and on behalf of the Board of Trustees
of India Resources Trust

(AUGUSTINE MABEN)
CHIEF FUNCTIONARY.



Place : New Delhi

Date : 15th December 2017

India Resources Trust

(Exclusive for FCRA Purposes for fund received from World Resources Institute)

Balance Sheet as on March 31, 2017

Particulars

Schedule

As at March 31, 2017
Rs.

SOURCES OF FUNDS

Current Liabilities

Grant Balances

1

3,067,848

Total

3,067,848

APPLICATION OF FUNDS

Current Assets

Cash and bank balances

2

3,067,848

Total

3,067,848

Significant Accounting Policies and Notes to Accounts

3

Accompanying schedules 1 to 3 form part of the financial statements

As per our report attached

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

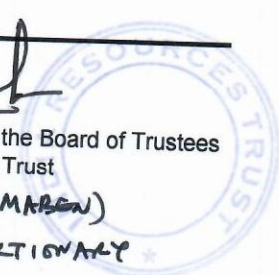
M.M. Kwatra

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Partner
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For and on behalf of the Board of Trustees
For India Resources Trust

(AUGUSTINE MABEN)
CHIEF FUNCTIONARY



Place : New Delhi

Date : *15th December 2017*

India Resources Trust

(Exclusive for FCRA Purposes for fund received from World Resources Institute)

Statement of Income and Expenditure for the year ended March 31, 2017

| <u>Particulars</u> | <u>Schedule</u> | <u>Year ended</u> <u>March 31, 2017</u> <u>Rs.</u> |
|--|-----------------|--|
| INCOME | | |
| Interest on Grant Funds/Other Receipts | | 336 |
| Less : Transferred to Grant Balances (refer schedule 2) | | (336) |
| Total | | <u>-</u> |
| EXPENDITURE | | <u>-</u> |
| Total | | <u>-</u> |
| Surplus / (Deficit) for the year | | <u>-</u> |
| Significant Accounting Policies and Notes to Accounts | 3 | |
| Accompanying schedules 1 to 3 form part of the financial statements | | |

As per our report attached

For S.C.Kwatra & Co.,
Chartered Accountants
Firm Registration No. 004232N

M.M. Kwatra

M.M.Kwatra
Partner
Membership No. 083756



For and on behalf of the Board of Trustees
For India Resources Trust

(ANGUSTINE MABW)
CHIEF FUNCTIONARY



Place : New Delhi

Date : 15th December 2017

India Resources Trust

(Exclusive for FCRA Purposes for fund received from World Resources Institute)

Schedules to the Accounts

| Particulars | As at March 31, 2017 |
|--|-------------------------|
| 1. Current Liabilities | Rs. |
| Grant Balances | |
| Balance at the beginning of the year | - |
| Add : Grant Received during the year | 3,067,512 |
| Add : Interest earned during the year * | 336 |
| Balance at the end of the year | <u><u>3,067,848</u></u> |
| * Represents interest income earned on specified grant funds | |
| 2. Current Assets | |
| Cash and Bank Balances | |
| Balances with banks | |
| - Savings account | 3,067,848 |
| | <u><u>3,067,848</u></u> |



INDIA RESOURCES TRUST
(Schedules to the accounts for funds received from World Resources Institute)
Schedule 3 Significant accounting policies and notes to account

1. Background

The **India Resources Trust** ("The Trust") is a charitable trust, established in October 2011 with the main object to move human society to live in ways that preserve and protect the environment and its capacity to provide for the needs and aspirations of current and future generations, and in particular:

- a. **Climate and Energy:** To protect the environmental climate system from further harm due to emissions of greenhouse gases and help humanity and the natural world adapt to unavoidable climate change.
- b. **Governance:** To empower and strengthen institutions to foster environmentally sound and socially equitable decision-making.
- c. **Markets and Enterprise:** To harness markets and enterprise to expand economic opportunity and protect the environment.
- d. **People and Ecosystems:** To reverse rapid degradation of the environment and fragile ecosystems and assure their capacity to provide humans with needed goods and services.
- e. **Sustainable urban transport:** To catalyze environmentally sustainable transport solutions to improve the quality of life in Indian cities.

2. Significant accounting policies

a. Basis of accounting

The financial statements have been prepared under the historical cost convention and on an accrual basis except that the leave encashment is accounted for on payment basis.

b. Grants and donations

Grants and donations are recognised in the financial statements only when the same are sanctioned by the concerned agencies and there is no uncertainty in respect thereof.

Grants against specified purposes and stipulations that limit the use of the grants are recognized as income in the Statement of Income and Expenditure in the period in which relevant expenses, as identified by the Management, are charged to the Statement of Income and Expenditure.

c. Income

Interest income is recognized pro-rata on time proportion basis over the period of deposit.




For and on behalf of the Board of Trustees
of India Resources Trust

(AUGUSTINE MATHEW)
CHIEF FUNCTIONARY.

FORM FC - 4**[See rule 17]**

The Secretary to the Government of India, Ministry
of Home Affairs,

Foreigners Division (FCRA Wing)

NDCC-II Building, Jai Singh Road

New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st
March 2017

1. FCRA registration/ prior permission number and date:

- Prior Permission number and date: No. II/21022/94(0144-01)/2014-FCRA-III and date: November 30, 2016

- Name : India Resources Trust

2. Details of receipt and utilisation of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value)

| | |
|---|-------------|
| (a) Brought forward foreign contribution at the beginning of the year (Rs.) | NIL |
| (b) Interest or other receipt during the year* | 336.00 |
| (c) Foreign Contribution received during the financial year | |
| (i) Directly from a foreign source | 30,67511.65 |
| (ii) as transfer from a local source | |
| (d) Total Foreign Contribution (a+b+c) (Rs.) | 3067847.65 |

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii)(a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

| Sl. No. | Name of donor(s) | Institutional / Individual | Details of the donor: official Address; ; e-mail address; Website address; | Purpose(s) for which received | Amount (Rs.) |
|---------|---------------------------|----------------------------|--|-------------------------------|-------------------|
| -1 | -2 | -3 | -4 | -5 | -6 |
| 1 | World Resources Institute | Institutional | 10G street, NE Suite 800, Washington DC 20002 USA www.wri.org | Social | Rs. 3067511.65 |

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

| Sr. No | Purpose | Amount |
|--------|---------|----------------|
| 1 | Social | Rs. 3067511.65 |

A



(iii) Details of utilization of foreign contribution:

| | |
|--|-----|
| (a) Total Utilisation** for projects as per aims and objectives of the association (Rs.) | NIL |
| (b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.) | NIL |
| (c) Total invested in term deposits (Rs.) | NIL |
| (d) Total purchase of fresh assets (Rs.) | NIL |
| (e) Total utilization in the year (Rs.) (a+b+c+d) | NIL |

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
 (B) the security, strategic, scientific or economic interest of the State; or
 (C) the public interest; or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign State; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.):Rs. 3067847.65

(v) Total number of foreigners working (salaried/ in honorary capacity): NIL

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address (with PIN code) | IFSC Code | Account No |
|------------------|--------------------------------|-------------|-----------------|
| (1) | (2) | (3) | (4) |
| Axis Bank Ltd | Parel Branch | UTIB0001046 | 914010011831452 |

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address (with PIN code) | IFSC Code | Account No |
|------------------|--------------------------------|-----------|------------|
| (1) | (2) | (3) | (4) |
| NIL | NIL | NIL | NIL |

