

Sharath & Co.,
Chartered Accountants

No.11, Jeevan Building,
Kumarapark East,
BANGALORE - 560 001
Phone : 22263879 Fax : 41138879
Email : sharatco@gmail.com

AUDITORS REPORT

I have audited the annexed Receipts and Payments Account, Income and Expenditure Account for the year ended 31st March, 2013 and Balance sheet as on that date **ENVIRONMENT SUPPORT GROUP @, Bangalore**. These financial statements are the responsibility of the management of the Association. My responsibility is to express an opinion on these financial statements based on my audit.

I report that :

- a. I have obtained all information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b. The Income and Expenditure Account and the Receipts and Payments Account are in agreement with the books of accounts and
- c. In my opinion and to the best knowledge and explanations given to me and as shown by the books of accounts the said account exhibit a true and fair view of transactions of the Trust as at 31st March 2013.

PLACE : BANGALORE
DATE : 27.12.2013

For **SHARATH & CO.,**
Chartered Accountants
(Firm Regn. No. 003782S)

S. N. Sharath Chandra
(CA. S.N.SHARATH CHANDRA)

Proprietor
(Membership No. 18858)



ENVIRONMENT SUPPORT GROUP (R)
 No. 1572, 36th Cross, 100 Feet Ring Road, Banashankari II Stage,
 BANGALORE - 560 070

BALANCE SHEET FOR THE YEAR ENDED 31.03.2013

| PREVIOUS YEAR(Rs.) | LIABILITIES | SCH. No. | AMOUNT Rs. | PREVIOUS YEAR(Rs.) | ASSETS | SCH. No. | AMOUNT Rs. |
|---------------------|---|----------|---------------------|---------------------|---------------------------------------|----------|---------------------|
| 1,000.00 | CORPUS FUND | | 1,000.00 | 155,769.14 | FIXED ASSETS | 3 | 190,915.14 |
| | CURRENT LIABILITIES : | | | | LOANS & ADVANCES : | | |
| 22,472.00 | Outstanding Liabilities | 1 | 43,165.00 | 200,000.00 | Rent Deposit | | 200,000.00 |
| 92,831.01 | Loans(Liabilities) LEO SALDANHA | | 57,059.01 | 9,888.00 | Telephone Deposit | | 9,888.00 |
| | GRANT ACCOUNTS : | 2 | | 59,098.00 | TAX DEDUCTED AT SOURCE | | 63,582.00 |
| 1,107,301.56 | Opening Balance | | 1,300,333.64 | 15,908.57 | Cash in Hand | | 1,258.57 |
| 3,425,031.89 | Add : Received During the Year | | 4,046,007.45 | 24,628.31 | Cash At Syndicate Bank-04092010C37151 | | 1,693,444.50 |
| 3,231,999.81 | Less : Grant Expenses | | 5,346,341.09 | 764,009.75 | Cash At Syndicate Bank-04742200C08539 | | 623,281.69 |
| 1,300,333.64 | | | 2,697,582.00 | 87,996.00 | Cash At BOB -198307100004748 -INEP | | 91,553.00 |
| | GENERAL RESERVES : | | | 22,184.59 | Cash At Synd Bank-7337 - Hasiru Usru | | 18,033.10 |
| 375,605.91 | Opening Balance | | 367,537.71 | 339,733.00 | Fixed Deposit-INEP | | 339,733.00 |
| (8,068.20) | Add : Excess of Income Over Expenditure | | 259,475.19 | 104,959.00 | Accrued Interest on FD-INEP | | 14,5307.00 |
| | | | 627,012.90 | | | | 291,2810.86 |
| 1,784,174.36 | TOTAL Rs. | | 3,376,996.00 | 1,784,174.36 | TOTAL Rs. | | 3,376,996.00 |

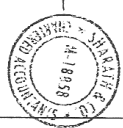
NOTES FORMING PART OF BALANCE SHEET - SCHEDULE 4

REFER TO OUR REPORT OF EVEN DATE

For ENVIRONMENT SUPPORT GROUP (R)
 Trustee
 DATE : 27.12.2013
 PLACE : BANGALORE



For SHARATH & CO.
 CHARTERED ACCOUNTANTS
 (Firm Regn No. 0037825)
 S. N. SHARATH CHANDRA
 (Proprietor)
 (Membership No. 18858)



ENVIRONMENT SUPPORT GROUP (R)
 No. 1572, 36th Cross, 100 Feet Ring Road, Banashankari II Stage,
BANGALORE - 560 070

BALANCE SHEET SCHEDULES FOR THE YEAR ENDED 31.03.2013

| SCHEDULE - 1 | |
|--------------------------|-----------------|
| OUTSTANDING LIABILITIES | 22472.00 |
| Audit Fee Payable | 20693.00 |
| Printing Charges payable | 43165.00 |
| TOTAL Rs. | 67272.00 |

| SCHEDULE - 2 | |
|---------------------------|---|
| DETAILS OF GRANT RECEIVED | 2652582.00 |
| PARTICULARS | Surplus Received during Total Amount spent during the year Balance |
| | Previous Year the Year |

| | | | | | |
|---|------------------|-------------------|-------------------|-------------------|------------------|
| A) Grant Received - FCRA | 207484.06 | 287500.00 | 494984.06 | 459249.00 | 36735.06 |
| 1) Association For Indias Development-FCRA | 180730.13 | 0.00 | 180730.13 | 180730.13 | 0.00 |
| 2) Global Green Grants Fund-FCRA | 0.00 | 1050000.00 | 1050000.00 | 998574.00 | 51426.00 |
| 3) Action Aid -FCRA | 88246.94 | 252777.44 | 341024.38 | 96839.00 | 244185.38 |
| 4) General/Individual Contributions-FCRA | 140000.00 | 770000.00 | 910000.00 | 910000.00 | 0.00 |
| 6) Swiss AID-FCRA | 0.00 | 72000.00 | 72000.00 | 0.00 | 72000.00 |
| 7) Center for Environment Education-General | 44746.92 | 44492.50 | 89238.42 | 7189.87 | 82048.55 |
| 8) Interest on FD & SB -FCRA | 37383.00 | 0.00 | 37383.00 | 0.00 | 37383.00 |
| 9) University of Washington, Seattle-FCRA | 698590.05 | 2476769.94 | 3175359.99 | 2652582.00 | 522777.99 |
| Total Rs. | | | | | |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| B) Grant Received - GENERAL | 559062.00 | 48389.00 | 607451.00 | 0.00 | 607451.00 |
| 1) Indo Norwegian Environment Programme(Including Interest)-General | 22681.59 | 848.51 | 23530.10 | 5000.00 | 18530.10 |
| 2) ESG - Hasiru Usiru(Including Interest)-General | 20000.00 | 20000.00 | 40000.00 | 40000.00 | 0.00 |
| 5) KSBBI(Capacity Building-BDA-Grant | 0.00 | 1500000.00 | 1500000.00 | 0.00 | 1500000.00 |
| 3) Duleep Mahal Nature Conservation Trust | 601743.59 | 1569237.51 | 2170981.10 | 45000.00 | 2125981.10 |
| TOTAL Rs. | 1300333.64 | 4046007.45 | 5346341.09 | 2697582.00 | 2648759.09 |
| Total (A) and (B) | | | | | |

