

iFOREST
FCRA Financials
FY 2023-24

International Forum For Environment Sustainability And Technology (iFOREST) - FCRA

Balance Sheet as at 31st March, 2024

Particulars	Note	As at 31st March 2024	As at 31st March 2023
<u>Sources of Funds</u>			
General Fund		41,662,026	-
TOTAL		41,662,026	-
<u>Application of Funds</u>			
<u>Fixed Assets</u>			
Tangible Assets	1	19,702	-
<u>Current Assets, Loans & Advances</u>			
Loans & Advances	2 (i)	87,845	-
Cash and Bank balances	2 (ii)	42,311,955	-
		42,419,502	-
Less: Current Liabilities and provisions	3	757,476	-
Net Current Assets		41,662,026	-
TOTAL		41,662,026	-

As per our report of even date

Significant Accounting Policies

Notes form an integral part of the Financial Statements

A

For International Forum For Environment Sustainability And
Technology (iFOREST)

For Shilpesh & Co.
Chartered accountants
F. Registration No. 028101N



Raghunath Anant Mashelkar
Chairperson



Chandra Ghushan
President & CEO

Shilpesh
Shilpesh
(Proprietor)
M.No.: 529980



Place: New Delhi

Date: 16/09/2024

Udin: 24529980BKDGAK4033

International Forum For Environment Sustainability And Technology (iFOREST) - FCRA

Income & Expenditure Account for the Year Ended 31st March, 2024

Particulars	Note	For the year ended 31st March 2024	For the year ended 31st March 2023
Income			
Donations Received		61,295,562	-
Interest from Saving Bank Account		458,881	-
TOTAL		61,754,443	-
Expenditure			
Program Expenditure	4	16,110,751	-
Administrative Expenditure	5	3,980,069	-
Depreciation		1,597	-
		20,092,417	-
Surplus/(deficit)		41,662,026	-
TOTAL		61,754,443	-

As per our report of even date
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Raghunath Anant Mashelkar
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Chandra Bhushan
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Shilpesh
(Proprietor)
M.No.: 529980



Place: New Delhi
Date: 16/09/2024

Udin: 245299803K4G4K4033

International Forum For Environment Sustainability And Technology (iFOREST) - FCRA

Receipt & payment Account for the Year Ended 31st March, 2024

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Receipts		
Opening Balances:		
Cash in hand	-	-
Cash at Bank	-	-
Donations Received	61,295,562	-
Interest from Saving Bank A/C	458,881	-
TOTAL	61,754,443	-
Payments		
Program Expense	16,110,751	-
Add: Capital Expenditure	21,299	-
Add: Expenses paid in Advance	87,845	-
Less: Outstanding at year end	-	-
A	16,219,895	-
Administrative Expense	3,980,069	-
Add: Expenses paid in Advance	-	-
Less: Outstanding at year end	757,476	-
B	3,222,593	-
Total (A + B)	19,442,488	-
Closing Balance:		
Cash at Bank	42,311,955	-
Cash in hand	-	-
TOTAL	61,754,443	-

As per our report of even date
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President & CEO

Place: New Delhi
Date: 16/09/2024

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