

iFOREST
FCRA Financials
FY 2024-25

Balance Sheet as at 31st March, 2025

Particulars	Note	As at 31st March 2025	As at 31st March 2024
<u>Sources of Funds</u>			
General Fund	1	82,683,015	41,662,026
TOTAL		82,683,015	41,662,026
<u>Application of Funds</u>			
<u>Fixed Assets</u>			
Tangible Assets	2	1,156,376	19,702.00
<u>Investments</u>			
Fixed Deposit	3	60,000,000	-
<u>Current Assets, Loans & Advances</u>			
Loans & Advances	4 (i)	183,686	87,845
Cash and Bank balances	4 (ii)	22,882,109	42,311,955
Interest Accrued	4 (iii)	724,808	-
		84,946,979	42,419,502
Less: Current Liabilities and provisions	5	2,263,964	757,476
Net Current Assets		82,683,015	41,662,026
TOTAL		82,683,015	41,662,026

As per our report of even date

Significant Accounting Policies

Notes form an integral part of the Financial Statements

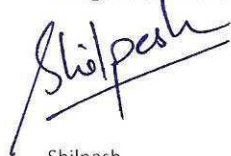
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For International Forum For Environment Sustainability And
Technology (iFOREST)

For Shilpesh & Co.

Chartered accountants

F. Registration No. 028101N



Shilpesh
(Proprietor)
M.No.: 529980



Place: New Delhi

Date: 25-09-2025



Raghu Ram Anant Mashelkar
Chairperson




Chandra Bhushan
President & CEO



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

Income & Expenditure Account for the Year Ended 31st March, 2025

Particulars	Note	For the year ended 31st March 2025	For the year ended 31st March 2024
Income			
Donations Received		128,385,212	61,295,562
Interest on Saving Bank Account		1,186,311	458,881
Interest on FDR		805,344	-
Writtenoff		10	-
TOTAL		130,376,877	61,754,443
Expenditure			
Program Expenditure	6	74,131,752	16,110,751
Administrative Expenditure	7	14,875,111	3,980,069
Depreciation	2	349,026	1,597
		89,355,889	20,092,417
Surplus/(deficit)		41,020,988	41,662,026
TOTAL		130,376,877	61,754,443

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Raghunath Mashelkar
Chairperson

Raghunath Mashelkar



Chandra Bhushan
President & CEO

Chandra Bhushan

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

Receipt & payment Account for the Year Ended 31st March, 2025

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Receipts		
Opening Balances:		
Cash in hand	-	-
Cash at Bank	42,311,955	-
Donations Received	128,385,212	61,295,562
Interest from Saving Bank A/C	1,186,311	458,881
Interest from Fixed Deposits	805,344	-
TOTAL	172,688,822	61,754,443
Payments		
Program Expense	74,131,742	16,110,751
Add: Capital Expenditure	1,485,700	21,299
Add: Expenses paid in Advance	103,150	87,845
Less: Expenses paid in Advance in previous year	87,845	-
Less: Outstanding at year end	2,263,964	-
A	73,368,783	16,219,895
Administrative Expense	14,875,111	3,980,069
Add: Expenses paid in Advance	-	-
Add: Outstanding at beginning of the year	757,476	-
Less: Outstanding at year end	-	757,476
B	15,632,587	3,222,593
Total (A + B)	89,001,370	19,442,488
Movement in Asset and Liability		
TDS Receivable	80,536	-
Interest Accrued	724,808	-
Closing Balance:		
Cash at Bank	22,882,109	42,311,955
Cash in hand	-	-
Fixed Deposit	60,000,000	-
TOTAL	172,688,822	61,754,443

As per our report of even date
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