



**CERTIFICATE**

We have audited the accounts of CENTRE FOR GREEN MOBILITY AHMEDABAD, B101, PRUTHVI, JODHPUR VILLAGE ROAD, SATELLITE, AHMEDABAD GJ 380015 IN, For the year ending 31<sup>st</sup> march,2020 and examined all relevant books and vouchers and certify that according to the audited account.

1. The brought forward foreign contribution at the beginning of the year was Rs. 23,929/-.
2. Foreign contribution of worth Rs. 5,331,000/- Was received by the Association during the year 2019-20.
3. The balance unutilized foreign contribution with the Association at the end of the year 2019-20, was Rs. 4,44,090/-.
4. Certified that the Association has maintained the accounts of foreign contribution and recorded relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) act, 2010(42 of 2010) read with rule 11 of the foreign contribution ( Regulation) Rules,2011.
5. The information furnished in this certificate and in the enclosed Balance sheet and Statement of Receipt and Payment is correct as checked by us.

FOR MSRR & CO  
(Chartered Accountants)  
FRN : 108611W



*R.K. Sanghvi*

RUCHI SANGHVI  
(PARTNER)  
Membership No : 157199  
DATE : 28/06/2021  
UDIN : 21157199AAAACG1419

**CENTRE FOR GREEN MOBILITY**  
B 101 PRUTHVI TOWER, JODHPUR VILLAGE,  
SATELLITE, AHMEDABAD

**Receipts and Payments**  
( EXCLUSIVE FOR FCRA PURPOSES)

		AMOUNT			AMOUNT
Receipts		(Rs.)	Payments		(Rs.)
<b>Opening Balance</b>		<b>50929.24</b>	<b>Direct Expenses</b>		<b>20650.00</b>
Bank Accounts	23929.24		PRINTING & STATIONERY EXP.	20650.00	
Cash In Hand	27000.00		ELECTRICITY EXPENSES		
<b>GRANT RECEIVED</b>		<b>5331000.00</b>	<b>Current Liabilities</b>		<b>2841220.00</b>
GRANT RECEIVED	5331000.00		TDS PAYABLE	304920.00	
			Sundry Creditors	2536300.00	
			<b>Indirect Expenses</b>		<b>2048969.00</b>
			BANK CHARGES		
			COMMISSION AND BROKERAGE EXP	17000.00	
			LEGAL EXP.	34020.00	
			PROFESSIONAL FEES EXP.	718816.00	
			RENT EXP.	85000.00	
			SALARY EXP.	66000.00	
			INTEREST ON TDS	1520.00	
			INTERNET EXPENSES	7621.00	
			COURIER EXPENSES	550.00	
			TELEPHONE EXP	6500.00	
			RENT DEPOSIT	34000.00	
			OFFICE EXPENSES	13150.00	
			TRAVELLING EXP.	1064792.00	
			<b>Closing Balance</b>		<b>471090.24</b>
			Bank Accounts	444090.24	
			Cash-in-hand	27000.00	
<b>Total</b>		<b>5381929.24</b>	<b>Total</b>		<b>5381929.24</b>

FOR M S R R & CO  
(Chartered Accountants)  
FRN : 108611W

FOR CENTRE FOR GREEN  
MOBILITY AHMEDABAD

*R. K. Sanghvi*

RUCHI SANGHVI  
(PARTNER)  
Membership No : 157199  
DATE : 28/06/2021  
UDIN : 21157199AAAACF2554

ARPIT DEOMURARI  
(Director)  
(DIN-07121886)



**CENTRE FOR GREEN MOBILITY AHMEDABAD**

**(CIN:- U73200GJ2012NPL073125)**

Regd Office : B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT

Contact No: - ,Email: aanujj@gmail.com

**Statement of Income and Expenditure for the year ending 31st March,2020.**  
**(EXCLUSIVE FOR FCRA PURPOSES)**

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR
(I) OTHER INCOME	6		5331000.00
<b>(II) TOTAL REVENUE</b>			<b>5331000.00</b>
<b>(III) EXPENSES:</b>			
(1) DEPRECIATION AND AMORTIZATION EXPENSE		36882.00	
(2) OTHER EXPENSES	7	5327009.00	
<b>TOTAL EXPENSES</b>			<b>5363831.00</b>
<b>(V) SURPLUS/DEFICIT FOR THE YEAR (II-III)</b>			<b>(32831.00)</b>

SIGNIFICANT ACCOUNTING POLICIES

8

As Per our audit report of even Date

FOR M S R R & CO  
(Chartered Accountants)  
FRN : 108611W

*R. K. Sanghvi*

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Membership No : 157199

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FOR CENTRE FOR GREEN MOBILITY AHMEDABAD

ARPIT DEOMURARI  
(Director)  
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**CENTRE FOR GREEN MOBILITY AHMEDABAD**

Depreciation Chart for the Year Ending March 2020  
(EXCLUSIVE FOR FCRA PURPOSES)

S.No	Description/Block of asset	Opening WDV	---ADDITIONS---		---DEDUCTIONS---		Total	Depreciation	Closing WDV
1	OFFICE EQUIPMENT	47,419.00	0.00	0.00	0.00	0.00	13,407.00	34,012.00	
2	CAMERA	130,282.00	0.00	0.00	0.00	0.00	23,475.00	106,807.00	
	<b>Total</b>	<b>177,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,882.00</b>	<b>140,819.00</b>	

FOR M S R R & CO

(Chartered Accountants)

Reg No. : 108611W

*R.K. Sanghvi*  
RUCHI SANGHVI  
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Membership No. : 157199

DATE : 28/06/2021

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FOR CENTRE FOR  
GREEN MOBILITY  
AHMEDABAD

ARPIT DEOMURARI

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**CENTRE FOR GREEN MOBILITY AHMEDABAD**

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(EXCLUSIVE FOR FCRA PURPOSES)

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2	CAMERA	130,282.00	0.00	0.00	0.00	0.00	130,282.00	23,475.00	106,807.00
	<b>Total</b>	<b>177,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,701.00</b>	<b>36,882.00</b>	<b>140,819.00</b>

FOR M S R R & CO

(Chartered Accountants)

Reg No. : 108611W

*R.K. Sanghvi*  
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FOR CENTRE FOR  
GREEN MOBILITY  
AHMEDABAD

ARPIT DEOMURARI

(Director)

(DIN-07121886)

**CENTRE FOR GREEN MOBILITY AHMEDABAD  
(CIN:- U73200GJ2012NPL073125)**

Regd Office : B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT

Contact No: - ,Email: aanujj@gmail.com

**List for the year ending 31st March,2020.**

**(EXLUSIVE FOR FCRA PURPOSES)**

(Amount in Hundreds)

**NON-CURRENT LIABILITIES**

List N. -1

PARTICULARS		PREVIOUS YEAR		CURRENT YEAR
-ANUJ MALHOTRA	94235.64		52835.64	
		94235.64		52835.64

List No -2

PARTICULARS			CURRENT YEAR
-SIMRANPREET KAUR	99000.00		
-SADFUL ISLAM	9000.00		
- ANUJ MALHOTRA HUF	845047.36		
			953047.36

List No -3

PARTICULARS		CURRENT YEAR
-CAMERA	106807.00	
- OFFICE EQUIPMENT	34012.00	
		140819.00

**CASH AND BANK BALANCES**

List No -4

PARTICULARS		PREVIOUS YEAR		CURRENT YEAR
-IDBI BANK	23929.24	23929.24	444090.24	
-CASH	27000.00	27000.00	27000	
		50929.24		471090

IT



## OTHER CURRENT ASSETS

List No -5

PARTICULARS		PREVIOUS YEAR		CURRENT YEAR
<b>CURRENT ASSETS - OTHER</b>				
- RENT SECURITY DEPOSIT	20000.00		80000.00	
	100000.00			
- TENDER DEPOSIT A/C			100000.00	
- RENT DEPOSIT (DELHI OFFICE)			34000.00	
- ANUJ MALHOTRA (DEBTOR)			165143.00	379143.00
		145039.84.00		
	25039.84			
-GST CREDIT				
<b>TOTAL</b>		<b>145039.84</b>		<b>379143.00</b>

## OTHER INCOME

List No -6

PARTICULARS		PREVIOUS YEAR		CURRENT YEAR
-GARNT RECEIVED	4399110.00		5331000	
- INTEREST ON IT REFUND	-	4399110.00	-	5331000.00
		<b>4399110.00</b>		<b>4399110.00</b>

## OTHER EXPENSE

List No -7

PARTICULARS		CURRENT YEAR
<b>INDIRECT EXPENSES OTHER</b>		
- TRAVELLING EXP.	1071082.00	
- COMMISSION EXP	300000.00	
- BROKERAGE EXP	17000.00	
- PROFESSIONAL FEES GST	2500000.00	
- AUDIT FEES GST	30000	
- ELECTRICITY EXPENSES	-	
- RENT EXP.	85000.00	
- LEGAL EXP.	34020.00	
- SALARY EXP.	68800.00	
- PROFESSIONAL FEES EXP.	1122736.00	
-PRINTING & STATIONERY EXP.	20650.00	
-INTEREST ON TDS	1520.00	
-INTERNET EXPENSES	7621.00	
-MUNICIPAL TAX EXPENSES	.00	
-OFFICE EXPENSES	13700.00	
- TRANSPORT EXPENSE	54880	<b>5327009.00</b>
<b>TOTAL</b>		<b>5327009.00</b>



CENTRE FOR GREEN MOBILITY AHMEDABAD  
(CIN : U73200GJ2012NPL073125)

B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT

Note no : 8

**Significant Accounting Policies**

1. **Basis of Accounting**  
The Assessee has Followed Mercantile Basis of accounting
2. **Fixed Assets**  
Fixed Assets has been stated at historical cost less depreciation.
3. **Depreciation**  
Depreciation on Fixed Assets has been provided as per Written Down Value Method as per the Useful Lives prescribed under Schedule II of the Companies Act, 2013.
4. **Revaluation of Fixed Assets**  
No Revaluation of Fixed Assets has been done the financial Year.
5. **Investment**  
Investment has been stated At Cost
6. **Inventories**  
Raw Material And Work in Progress Has been valued At cost And Finished Goods Has Been Valued At Cost or Net Realisable Value Whichever is less.
7. **Sundry Debtors**  
Debtors are subject to confirmation.
8. **Sundry Creditors**  
Sundry Creditors Are subject to Confirmation.
9. **Unsecured Loans**  
Unsecured Loans Are subject to Confirmation.

As Per our audit report of even Date

FOR M S R R & CO  
(Chartered Accountants)  
FRN : 108611W

FOR CENTRE FOR GREEN MOBILITY  
AHMEDABAD

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