

**INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
BALANCE SHEET AS AT MARCH 31, 2016**

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------------------------------|----------------|---------------------|---------------------------------|--------------|---------------------|
| GENERAL RESERVE | | | ASSETS | | |
| Opening Balance | 80,25,726.23 | | Fixed Assets | 9,25,365.67 | |
| Add: Excess Income over Expenditure | (66,66,770.73) | 13,58,955.50 | Assets acquired under Programs | 91,516.48 | 10,16,882.15 |
| ASSETS RESERVE FUND | | 91,516.48 | GRANT RECEIVABLES | | 7,32,402.00 |
| CURRENT LIABILITIES | | | CASH & BANK BALANCES | | |
| Accounts payable | | 3,96,567.00 | Cash in hand | 13,105.00 | |
| | | | Bank Balances | 84,649.83 | 97,754.83 |
| TOTAL | | 18,47,038.98 | TOTAL | | 18,47,038.98 |

For Inspire Network for Environment

Hansuk Mitra
Secretary to the Board of Governors

As per our Report of even date attached

For Gupta Sandeep & Associates
Chartered Accountants

Sandeep Gupta
Sandeep Gupta
Partner

Membership No. 083774

Place : New Delhi
Date : 21.12.16



**INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016**

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|----------------|-----------------------|------------------------|----------------|-----------------------|
| Communication Expenses | 1,05,548.00 | | Receipts from Projects | 3,06,27,687.00 | |
| Consultancy Expenses | 17,32,912.00 | | Interest earned | 86,889.00 | |
| Establishment Expenses | 8,21,378.29 | | Exchange Gain | 2,34,517.21 | |
| Information Dissemination | 6,23,247.25 | | Deferred Revenue | 17,248.00 | 3,09,66,341.21 |
| Personnel Expenses | 2,50,36,396.94 | | | | |
| Repair / Maintenance | 5,020.00 | | | | |
| Travel Expenses | 76,16,517.46 | | | | |
| Workshop & Seminars | 16,92,092.00 | 3,76,33,111.94 | | | |
| Excess of Income over Expenditure carried forward to Balance Sheet | | (66,66,770.73) | | | |
| TOTAL | | 3,09,66,341.21 | TOTAL | | 3,09,66,341.21 |

For Inspire Network for Environment

Kamuk Nitra
Secretary to the Board of Governors

As per our Report of even date attached

For Gupta Sandeep & Associates
Chartered Accountants

Sandeep Gupta
Sandeep Gupta
Partner
Membership No. 083774



Place : New Delhi
Date : 21.12.16

INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|----------------|-----------------------|--|----------------|-----------------------|
| Opening Balances | | | Project Payments | | |
| (a) Cash in hand | 1,16,208.00 | | Communication Expenses | 1,05,548.00 | |
| (b) Designated Bank Account | | | Consultancy Expenses | 13,44,745.00 | |
| HDFC Bank Limited - SB A/c- 02481000020982 | 17,95,332.56 | 19,11,540.56 | Establishment Expenses | 2,67,434.74 | |
| Environmental Programs | | | Information Dissemination | 6,23,247.25 | |
| Tetra Tech ARD | 3,17,27,265.88 | | Personnel Expenses | 2,50,36,396.94 | |
| International Union for Conservation of Nature and Natural Resources | 24,39,840.78 | | Repair / Maintenance | 5,020.00 | |
| Voluntary Services Overseas International | 4,88,268.00 | 3,46,55,374.66 | Travel Expenses | 74,81,565.46 | |
| Other Receipts | | | Workshop & Seminars | 16,92,092.00 | 3,65,56,049.39 |
| Interest on Designated Bank Account | | 86,889.00 | Closing Balances | | |
| | | | (a) Cash in hand | 13,105.00 | |
| | | | (b) Designated Bank Account | | |
| | | | HDFC Bank Limited - SB A/c- 02481000020982 | 84,649.83 | 97,754.83 |
| TOTAL | | 3,66,53,804.22 | TOTAL | | 3,66,53,804.22 |

For Inspire Network for Environment

Anoush Mitra
Secretary to the Board of Governors

As per our Report of even date attached

For Gupta Sandeep & Associates
Chartered Accountants

Sandeep Gupta
Sandeep Gupta
Partner
Membership No. 083774



Place : New Delhi

Date : 21.12.16