

**INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
BALANCE SHEET AS AT MARCH 31, 2015**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL RESERVE			ASSETS		
Opening Balance	1,57,61,158.55		Fixed Assets	10,76,376.67	
Add: Excess Income over Expenditure	(77,35,432.32)	80,25,726.23	Assets acquired under Programs	1,08,764.48	11,85,141.15
ASSETS RESERVE FUND		1,08,764.48	GRANT RECEIVABLES		49,11,257.00
CURRENT LIABILITIES			CASH & BANK BALANCES		
Accounts payable		8,400.00	Cash in hand	1,16,208.00	
			Bank Balances	17,95,332.56	19,11,540.56
			STAFF & OTHER ADVANCES		1,34,952.00
TOTAL		81,42,890.71	TOTAL		81,42,890.71

For Inspire Network for Environment

Kinsuk Mitra

Secretary to the Board of Governors

As per our Report of even date attached

For Gupta Sandeep & Associates
Chartered Accountants

[Signature]

Sandeep Gupta
Partner
Membership No. 083774



Place : New Delhi

Date : 21.12.15

**INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Communication Expenses	1,18,701.00		Receipts from Projects	3,06,24,878.44	
Consultancy Expenses	3,44,500.00		Interest earned	84,230.00	
Establishment Expenses	43,72,101.28		Exchange Gain	1,27,476.57	
Information Dissemination	324.00		Deferred Revenue	22,584.00	3,08,59,169.01
Personnel Expenses	2,96,57,875.05				
Repair / Maintenance	1,76,961.00				
Travel Expenses	39,08,033.00				
Workshop & Seminars	16,106.00	3,85,94,601.33			
Excess of Income over Expenditure carried forward to Balance Sheet		(77,35,432.32)			
TOTAL		3,08,59,169.01	TOTAL		3,08,59,169.01

For Inspire Network for Environment

Kansuk Mittal
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 : 21.12.15

**INSPIRE NETWORK FOR ENVIRONMENT
FOREIGN CONTRIBUTION BOOKS
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances			Project Payments		
(a) Cash in hand	20,285.00		Communication Expenses	1,18,701.00	
(b) Designated Bank Account			Consultancy Expenses	3,36,100.00	
HDFC Bank Limited - SB A/c- 02481000020982	23,40,180.83	23,60,465.83	Establishment Expenses	37,18,452.16	
Environmental Programs			Information Dissemination	324.00	
Tetra Tech ARD	2,83,35,751.20		Personnel Expenses	2,53,82,541.49	
International Union for Conservation of Nature and Natural Resources	38,09,193.69	3,21,44,944.89	Repair / Maintenance	1,76,961.00	
Other Receipts			Travel Expenses	29,28,914.51	
Interest on Designated Bank Account		84,230.00	Workshop & Seminars	16,106.00	3,26,78,100.16
			Closing Balances		
			(a) Cash in hand	1,16,208.00	
			(b) Designated Bank Account		
			HDFC Bank Limited - SB A/c- 02481000020982	17,95,332.56	19,11,540.56
TOTAL		3,45,89,640.72	TOTAL		3,45,89,640.72

For Inspire Network for Environment

Kinsuk Mitra

Secretary to the Board of Governors

Place : New Delhi

Date : 21.12.15

As per our Report of even date attached

For Gupta Sandeep & Associates
Chartered Accountants

Sandeep Gupta
Partner

Membership No. 083774

