

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

Balance Sheet as at March 31, 2019

Fcra Accounts

	Schedules	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
SOURCES OF FUNDS			
Capital Fund	1	10,19,804	10,26,688
Capital Assets Fund	2	2,50,807	2,16,884
Unutilised Grants	3	61,63,345	60,49,565
Total		74,33,956	72,93,137
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	6,45,952	5,64,628
Less: Accumulated Depreciation		3,95,145	3,47,744
Net Block		2,50,807	2,16,884
Current Assets, Loans and Advances			
Cash and Bank Balances	5	75,23,204	72,82,630
Loans and advances	6	58,637	1,45,995
(A)		75,81,841	74,28,625
Less: Current Liabilities	7	3,98,692	3,52,372
(A - B)		71,83,149	70,76,253
Total		74,33,956	72,93,137
Notes to Accounts	13	-	-

The schedules referred to above and notes to accounts form an integral part of Balance Sheet.

For and on behalf of
Legal Initiative for Forest & Environment

Ritwick Dutta
Trustee



Rahul Choudhary
Trustee

As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants

Ca. Amit Singhal
Partner

Membership No. 98417

UDIN : 19098417AAAAG1W4736

Place : Delhi

Date : 28/4/2019

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

Statement of Income and Expenditure for the year ended March 31, 2019

Fcra Accounts

	Schedules	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Income			
Grants/ Donations Received			
Specific Purpose Grant Income	3	1,23,45,030	1,01,12,769
Other Income	8	2,65,090	2,00,539
		1,26,10,120	1,03,13,308
Expenditure			
Specific Purpose Grant Expenditure	9	1,23,45,030	1,01,12,769
Depreciation	4	47,401	32,470
Other Expenses	10	2,71,974	65,624
		1,26,64,405	1,02,10,863
Excess of Income over expenditure		(54,285)	1,02,445
Add: Depreciation transferred to Capital Assets Fund		47,401	32,470
Excess of Income over expenditure transferred to Capital Fund		(6,884)	1,34,915
Notes to Accounts	13		

The schedules referred to above and notes to accounts form an integral part of Statement of Income and Expenditure.

For and on behalf of
Legal Initiative for Forest & Environment


Ritwick Dutta
Trustee


Rahul Choudhary
Trustee



As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants


Ca. Amit Singhal
Partner

Membership No. 98417

UDIN : 1909841700AAGW4736

Place : Delhi

Date : 28/11/2019

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT

Receipts & Payment Account for the year ended on 31st March 2019

FCRA Account


(All amounts in Indian Rupees)

Particulars	Schedule	For the year ended March 31, 2019 (Rs.)	For the year ended March 31, 2018 (Rs.)
Receipts			
Opening Balance			
Cash & Bank Balance		72,82,630	61,85,062
Grants/ Donations Received			
Specific Purpose Grant Income	3	1,24,34,426	1,06,63,125
Interest Received		3,77,152	3,57,243
		2,00,94,208	1,72,05,430
Payments			
Specific Purpose Grant Expenditure	11	1,22,99,030	98,57,176
Other Expenditure	12	2,71,974	65,624
		1,25,71,004	99,22,800
Closing Balance			
Cash & Bank Balance	5	75,23,204	72,82,630
		2,00,94,208	1,72,05,430
Notes to Accounts	13	-	-

The schedules referred to above and notes to accounts form an integral part of Statement of Income & Expenditure.

For and on behalf of

Legal Initiative for Forest & Environment

Ritwick Dutta
Trustee
Rahul Choudhary
Trustee

Place: New Delhi


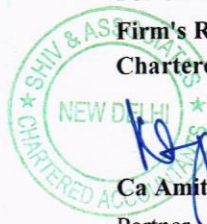
Date : 28/11/2019

As per our report of even date

For Shiv & Associates

Firm's Registration no: 009989N

Chartered Accountants


Ca Amit Singhal
Partner

Membership No. 98417

UDIN : 19098417AA AAC7404736

LEGAL INITIATIVE FOR FOREST & ENVIRONMENT**FCRA Account****Schedules to the accounts**

Particulars	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)
Schedule 1: Capital Fund		
Opening Balance	10,26,688	8,92,160
Add: Balance transferred from Income and Expenditure Account	(6,884)	1,34,915
Less: Excess expenditure of specific purpose meet out from own funds	-	(387)
	10,19,804	10,26,688
Schedule 2: Capital Asset Fund		
Opening Balance	2,16,884	1,35,048
Add: Fixed Assets purchased during the Year	81,324	1,14,306
Less: Depreciation transferred from Income and Expenditure Account	(47,401)	(32,470)
	2,50,807	2,16,884

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