

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **THE CLIMATE AGENDA, 11 ADARSH NAGAR, MEHMOORGANJ, VARANASI** as at **31ST MARCH, 2021**

[name of the institution]

And the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named institution as at **31ST MARCH, 2021** and

ii. in the case of the profit and loss account, of the profit of its accounting year ending on **31ST MARCH, 2021**

the prescribed particulars are annexed hereto.

Place **VARANASI**

Date **15th September, 2021.**

For **V. RAJENDRA GUPTA & ASSOCIATES**
Chartered Accountants



VINOD KUMAR GUPTA
PARTNER
Membership No. - 400/73340
F. R. No. - 004507C
UDIN : 21073340AAAAHI7279

**Notes:**

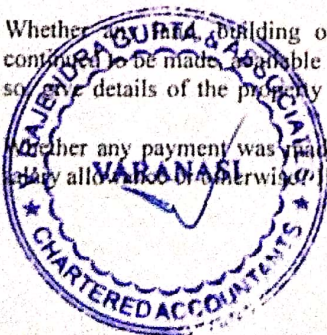
1. *Strike out whichever is not applicable.
2. This Report has to be given by--
 - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
 - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.

ANNEXURE
STATEMENT OF PARTICULARS
[Application of income for charitable or religious purposes]

1. Amount of income of the previous year applied to charitable or religious purposes in India during that period.	Rs. 13,74,006/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Rs. 588/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	NIL
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	NIL
c. has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry	NIL

**II. Application or use of income or property for the benefit
of persons referred to in section 13 [3].**

1. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NIL
2. Whether any building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	NIL



[illegible]

Date 15 September, 2011.

**For V. RAJENDRA GUPTA &
ASSOCIATES**
Chartered Accountants

VINOD KUMAR GUPTA
PARTNER
Membership No. – 400/73340
F. R. No. – 004507C
UDIN : 21073340AAAAHI7279.



THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
CORPUS FUND:		FIXED ASSETS:	
As per last balance sheet	60,000.00	COMPUTER (3 Pcs):	
		(Received in Kind)	
		As per last balance sheet	2,999.99
INCOME AND EXPENDITURE ACCOUNT:		PRINTER (1 Pcs):	
As per last balance sheet	75,860.91	(Received in Kind)	NIL
Add: Surplus for the year	588.00		
	76,448.91	SOFA SET (1 Set)	
		(Received in Kind)	NIL
Less: Short TDS written off	8,736.00	67,712.91	
SEVERAL DRY CREDITORS:		FURNITURE & FIXTURES:	
Audit Fees Payable	5,000.00	(Received in Kind)	
Building Rent Payable	56,000.00	Center Table (1 Pcs)	NIL
100% U.P. Campaign		Computer Table (10 Pcs)	NIL
Phase - IV Expenses Payable	30,648.00	Chair (11 Pcs)	NIL
		Almirah (1 Pcs)	NIL
		ALMIRAH:	
		As per last balance sheet	1,175.00
		TDS:	
		A.Y. 2020-21	32,368.00
		A.Y. 2021-22	8,059.00
			40,427.00
		LOAN & ADVANCES:	
		Advance Fees Paid to Shivaansh for	
		FCRA Registration	17,000.00
		CASH AND BANK BALANCE:	
		Cash on Hand	1,385.00
		The Federal Bank Limited	
		Current A/c No: 15950200005816	1,49,352.32
			1,50,737.32
TOTAL :	2,19,360.91	TOTAL :	2,19,360.91

AUDITOR'S REPORT :

In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

VINOD KUMAR GUPTA
PARTNER
UDIN: 21073340AAAAH17279



16th September, 2021.

For The Chairman
PRESIDENT OF TRUST

THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
ADMINISTRATIVE ACTIVITIES:					
To Office Rent Expenses	1,20,000.00		By Donation Received	1,55,000.00	
To Printing & Stationary	726.00		By Grant-in- Aid from Leading Purpose		
To Office Expenses	365.00		Campaigns (India) Pvt. Ltd	4,04,590.00	
To News Paper and Periodicals	1,870.00		By Grant-in- Aid from Leading Purpose		
To Computer Expenses	725.00		Campaigns (India) Pvt. Ltd	8,09,180.00	
To Telephone & Internet Charges	2,750.00		By Interest on I.T. Refund A.Y. 2019-20	5,824.00	
To Travelling & Conveyance	675.00				
To Audit Fees	5,000.00	1,32,111.00			
CHARITABLE ACTIVITIES:					
To 100% U.P. Campaign Phase - IV	12,39,380.00				
To World Environment Day Celebration	835.00				
To Yoga With Mask Awareness Events	1,680.00	12,41,895.00			
To Excess of Income Over Expenditure					
Transferred to Balance Sheet		588.00			
TOTAL:		13,74,594.00	TOTAL:	13,74,594.00	

AUDITOR'S REPORT :

In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

VINOD KUMAR GUPTA
PARTNER

DIN: 21073340AAAAHI7279.



15th September, 2021.

For The Climate Agenda

[Signature]
President

PRESIDENT OF TRUST

THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
By Opening Balance			ADMINISTRATIVE ACTIVITIES:		
Cash on Hand	880.00		By Office Rent Expenses	64,000.00	
The Federal Bank Limited Current			By Printing & Stationary	726.00	
A/c No: 15950200005816	9,62,981.92	9,63,861.92	By Office Expenses	365.00	
To Donation Received		1,55,000.00	By News Paper and Periodicals	1,870.00	
To Grant-in- Aid from Leading Purpose			By Computer Expenses	725.00	
Campaigns (India) Pvt. Ltd		4,04,590.00	By Telephone & Internet Charges	2,750.00	
To Income Tax Refund for A.Y. 2019-20		83,226.00	By Travelling & Conveyance	675.00	71,111.00
To Interest on I.T. Refund for A.Y. 2019-20		5,824.00			
			CHARITABLE ACTIVITIES:		
To Corpus Donation Received			By 100% U.P. Campaign Phase - IV	12,08,732.00	
			By World Environment Day		
			Celebration	835.00	
			By Yoga With Mask Awareness Events	1,680.00	12,11,247.00
			By TDS A.Y.2021-22		6,069.00
			By Audit Fees Payable Paid		5,000.00
			By 100% U.P. Campaign Phase-III Exp.		
			Payable Paid		26,126.00
			By 100% U.P. Campaign Phase-IV Exp.		
			Payable Paid		1,42,000.00
			By Closing Balance		
			Cash on Hand	1,396.00	
			The Federal Bank Limited		
			Current A/c No: 15950200005816	1,49,552.92	1,50,948.92
TOTAL:		16,12,501.92	TOTAL:		16,12,501.92

AUDITOR'S REPORT :

In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

Vinod Kumar Gupta
VINOD KUMAR GUPTA
PARTNER
UDIN: 21073340AAAAHI7279.



15th September, 2021.

For The Climate Agenda
[Signature]
President
PRESIDENT OF TRUST