



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 AADTT0583E [name and PAN of the trust or institution] as at 31/03/2022 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 trust or 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 trust visited 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 not visited by us subject to the comments given below:

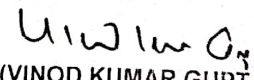
NIL

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 trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

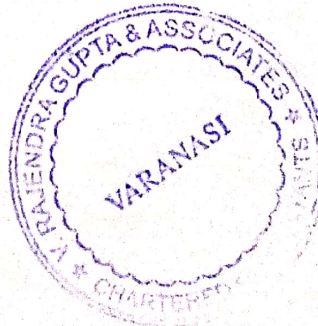
The prescribed particulars are annexed hereto.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants


(VINOD KUMAR GUPTA)
PARTNER

Membership No: 073340
Registration No: 004507C

Place : VARANASI
Date : 05/08/2022
UDIN : 22073340AOJILK1777



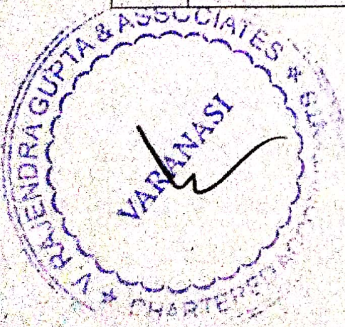
ANNEXURE
STATEMENT OF PARTICULARS

I 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 year.	23486
2.	Whether the trust 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.	No
3.	Amount of income Accumulated or 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 for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
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.	NA
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.	NA
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 :-	
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	No
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	No
c.	has not been utilised 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 thereof? If so, the details thereof	No

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 was lent, or continues to be lent, in the previous year to any person referred 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.	NO
2.	Whether any land, building or other property of the trust 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.	NO



THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
BALANCE SHEET AS AT 31st MARCH, 2022

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	67,712.91	(Received in Kind)	NIL
Less: Deficit for the year	4,524.00		
	63,188.91	SOFA SET (1 Set)	
		(Received in Kind)	NIL
SUNDRY CREDITORS:		FURNITURE & FIXTURES:	
Audit Fees Payable		(Received in Kind)	
Old	5,000.00	Center Table (1 Pcs)	NIL
Current Year	5,000.00	Computer Table (10 Pcs)	NIL
	10,000.00	Chair (11 Pcs)	NIL
Building Rent Payable (Old)	56,000.00	Almirah (1 Pcs)	NIL
100% U.P. Campaign			
Phase - IV Expenses Payable (Old)	30,648.00	ALMIRAH:	
	96,648.00	As per last balance sheet	9,975.00
		TDS:	
		A.Y. 2020-21	16,184.00
		A.Y. 2021-22	6,069.00
			22,253.00
		ADVANCES:	
		Advance Fees Paid to Shivaansh for	
		FCRA Registration	17,000.00
		CASH AND BANK BALANCE:	
		Cash on Hand	586.00
		The Federal Bank Limited	
		Current A/c No: 15950200005816	1,67,022.92
			1,67,608.92
TOTAL :	2,19,836.91	TOTAL :	2,19,836.91

AUDITOR'S REPORT :

In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

VINOD KUMAR GUPTA

PARTNER

UDIN: 22073340A031UK1777

VARANASI

05th August, 2022..

For The Climate Agenda

[Signature]
President

PRESIDENT OF TRUST

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
ADMINISTRATIVE ACTIVITIES:			By Donation Received	22,200	00
To Office Rent Expenses	12,000	00	By Interest on I.T. Refund A.Y. 2020-21	1,286	00
To Printing & Stationary	232	00	To Excess of Expenditure Over Income		
To Office Expenses	186	00	Transferred to Balance Sheet	4,524	00
To Travelling & Conveyance	210	00			
To Audit Fees	5,000	00			
		17,638			
CHARITABLE ACTIVITIES:					
To Workshop with students (Volunteers)	1,580	00			
To Public Mobilization for air pollution awareness	4,208	00			
To AQR Monitoring (Air Pollution Awareness)	960	00			
To Placard Impression Campaign	1,228	00			
To Signature Campaign with Volunteers	780	00			
To World Environment Day Celebration	630	00			
To Yoga With Mask Awareness Events	896	00			
		10,372			
TOTAL:		28,010	TOTAL:	28,010	00

20
VARANASI

THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
By Opening Balance			ADMINISTRATIVE ACTIVITIES:		
Cash on Hand	1,396.00		By Office Rent Expenses	12,000.00	
The Federal Bank Limited Current			By Printing & Stationary	232.00	
A/c No: 15950200005816	1,49,552.92	1,50,948.92	By Office Expenses	196.00	
To Donation Received		22,200.00	By Travelling & Conveyance	210.00	12,638.00
To Income Tax Refund for A.Y. 2020-21		16,184.00			
To Interest on I.T. Refund for A.Y. 2020-21		1,286.00	CHARITABLE ACTIVITIES:		
			By Workshop with students (Volunteers)	1,580.00	
			By Public Mobilization for air		
			pollution awareness	4,298.00	
			By AQI Monitoring (Air Pollution Awareness)	960.00	
			By Palm Impression Campaign	1,228.00	
			By Signature Campaign with Volunteer	780.00	
			By World Environment Day		
			Celebration	630.00	
			By Yoga With Mask Awareness Events	896.00	10,372.00
			By Closing Balance		
			Cash on Hand	586.00	
			The Federal Bank Limited		
			Current A/c No: 15950200005816	1,67,022.92	1,67,608.92
TOTAL:		1,90,618.92	TOTAL:		1,90,618.92

AUDITOR'S REPORT :

In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

For The Climate Agenda

[Signature]
President

PRESIDENT OF TRUST

VINOD KUMAR GUPTA
PARTNER
UPIN: 22073340AOJLK1777

VARANASI

05th August, 2022

