V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

SA 6/186 A-5-N (A-78), Shree Nagar Colony,
Paharia, VARANASI UTTAR PRADESH 221007
Ph. 9415545805
e-mail . vrajendragupta@gmail.com

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

We have examined the balance sheet of **THE CLIMATE AGENDA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) **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 on **31-MAR-2023** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) **NIL**

The prescribed particulars are annexed hereto.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0004507C)

(VINOD KUMAR GUPTA)
PARTNER
Membership No: 073340

V. RAJENDRA GUPTA & ASSOCIATES * CHARTERED ACCOUNTANTS * VARANASI

Place :VARANASI
Date : 26-Oct-2023
UDIN : 23073340BGUJQX5275

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ANNEXURE
Statement of particulars

Section	No.	Particulars	Details
Basic Details	1.	PAN of the auditee 01	AADTT0583E
	2.	Name of the auditee	THE CLIMATE AGENDA
	3.	Assessment Year	2023-24
	4.	Previous Year	1-APR-2022 to 31-MAR-2023
	5.	Registered Address of the auditee	PLOT NO. 11,ADARSH NAGAR,MAHMOORGANJ,VARANASI,UTTAR PRADESH,221010
	6.	Other Addresses, if applicable	No
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument?	Yes

Management

9. 9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Ekta Singh	Trustee			CSTPS3014D	PAN	Yes	No		PLOT NO-11, ADARSH NAGAR MAHMOORGANJ, CHHITUPUR,Mahmoorganj S.O,Adarsh nagar Colony,VARANASI,Uttar Pradesh,221010 INDIA
DHANANJAY TRIPATHY	Trustee			AKIPT1385M	PAN	Yes	No		D 25/21-22, GANGAMAHAL, RAJAGHAT,Rani Bhawani Katra S.O,Varanasi,VARANASI,Uttar Pradesh,221001 INDIA
AVANEESH KUMAR	Trustee			ATSPK8000B	PAN	Yes	No		KOTI MAY CHAK, THANNO,,Thano B.O,Thano, DEHRADUN,Uttarakhand,248143 INDIA
AVANTIKA SHRIVASTAVA	Trustee			BWNPS8307L	PAN	Yes	No		05-A, SARSWATI PURAM, JANAKIPURAM,Jankipuram S.O,Lucknow,LUCKNOW,Uttar Pradesh,226021 INDIA

9(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are shareholders (5% or more) of such person in serial number 9(a)

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Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 10 (i) , date of commencement of activities	
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.	
Details of Place where books of accounts and	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a)	Address of such place where the books are maintained	
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	Yes
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	19300
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	19300
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	19300
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	1667
	22.	Income required to be applied in India by the auditee during the previous year [20+21]	20967

Application of Income	23.		Application of Income (excluding application not eligible and reported under serial number 27)	
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	14300
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
		(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	5000
		(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	19300
		(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
		(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
			Amount to be disallowed from application	
		(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
		(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
		(A)	No	0
		(B)	No	0
		(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
		(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
		(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
		(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
		(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
		(xiv)	Applied for any purpose beyond the objects of the auditee	0
		(xv)	Any other disallowance	0
		(xvi)	Total allowable application [(23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]	19300
		(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
		(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0

	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	1667
24.		Taxable Income 22-[23(xvi) to 23(xix)]	
25.		Income taxable under section 115BBI	0
26.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
27.		Application of income out of the following sources during the previous year	0
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	Corpus	0
	(E)	Borrowed fund	0
	(F)	Any other	0

Application of income out od different sources

28. Details of specified person** as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	**Ekta Singh**	**CSTPS3014D**			**PLOT NO-11, ADARSH NAGAR MAHMOORGANJ, CHHITUPUR,Mahmoorganj S.O,Adarshnagar Colony,VARANASI,Uttar Pradesh,221010 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**DHANANJAY TRIPATHY**	**AKIPT1385M**			**D 25/21-22, GANGAMAHAL, RAJAGHAT,Rani Bhawani Katra S.O,Varanasi,VARANASI ,Uttar Pradesh,221001 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**AVANEESH KUMAR**	**ATSPK8000B**			**KOTI MAY CHAK, THANNO,,Thano B.O,Thano,DEHRADUN, Uttarakhand,248143 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**AVANTIKA SRIVASTAVA**	**BWNPS8307L**			**05-A, SARSWATI PURAM, JANAKIPURAM,Jankipuram S.O,Lucknow,LUCKNOW ,Uttar Pradesh,226021 INDIA**

Person referred to in 13(3)

29.		Details of income/property referred to in section 13 (2)		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
30.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	

		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	
	32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?			No

V. RAJENDRA GUPTA & ASSOCIATES

VARANASI

V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

SA 6/186 A-5-N (A-78),
Shree Nagar Colony,
Paharia,
VARANASI - 221007
Mobile : 9415545805

THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
BALANCE SHEET AS AT 31st MARCH,2023

LIABILITIES		AMOUNT Rs. P.	ASSETS		AMOUNT Rs. P.
CORPUS FUND:			**FIXED ASSETS:**		
As per last balance sheet		60,000.00	**COMUTER (3 Pcs):**		
			(Received in Kind)		
			As per last balance sheet		2,999.99
INCOME AND EXPENDITURE ACCOUNT:					
As per last balance sheet	63,188.91		**PRINTER (1 Pcs):**		
Add:Surplus for the year	6,667.00	69,855.91	(Received in Kind)		NIL
			SOFA SET (1 Set)		
			(Received in Kind)		NIL
SUNDRY CREDITORS:			**FURNITURE & FIXTURES:**		
Audit Fees Payable(Old)	5,000.00		(Received in Kind)		
Building Rent Payable(Old)	56,000.00		Center Table (1 Pcs)	NIL	
100%U.P. Campaign			Computer Table (10 Pcs)	NIL	
Phase - IV Expenses Payable(Old)	30,648.00	91,648.00	Chair (11 Pcs)	NIL	
			Almirah (1 Pcs)	NIL	NIL
			ALMIRAH:		
			As per last balance sheet		9,975.00
			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	1,90,942.92	1,91,528.92
TOTAL :		**2,21,503.91**	**TOTAL :**		**2,21,503.91**

AUDITOR'S REPORT :
In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

V. RAJENDRA GUPTA & ASSOCIATES ★ VARANASI ★ CHARTERED ACCOUNTANTS

VINOD KUMAR GUPTA
PARTNER
UDIN:23073340BGUJRU1590

VARANASI

03rd July, 2023

For The Climate Agenda
President

PRESIDENT OF TRUST

V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

SA 6/186 A-5-N (A-78),
Shree Nagar Colony,
Paharia,
VARANASI - 221007
Mobile : 9415545805

THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

EXPENDITURE			AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
				By Donation Received	19,300.00
ADMINISTRATIVE ACTIVITIES:				By Interest on I.T. Refund	1,667.00
To Printing & Stationary		775.00			
To Travelling & Conveyance		480.00	1,255.00		
CHARITABLE ACTIVITIES:					
To Earth Day Expenses		660.00			
To Workshop with students (Volunteers, VKM)		530.00			
To AQI Monitoring (Air Pollution Awareness)		260.00			
To School Film Scranning (Air Pollution Awareness)		300.00			
To Reducing health Impact of air Pollution Training Program For Frontline Health workers in Vranasi PHC & CHC:					
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Maduadih 23/12/22	1,420.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Shivpur 27/12/2022	240.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Harhua 27/12/2022	200.00				
Reducing health Impact of air Pollution Training Program ...r Frontline Health workers in Cantonment 15/01/2023	120.00				
...ining Program For Frontline Health workers in Bajardia 19/01/2023	120.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Lallapura 24/01/2023	100.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Chaukaghat 21/02/2023	160.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Jaitpura 25/02/2023	200.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Madanpura 27/02/2023	120.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Sikrol 28/02/2023	180.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Harhua 13/03/2022	200.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Bhelupur 21/03/2023	150.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Anandmai 23/03/2023	160.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Sevasadan 27/03/2023	80.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Badi bazaar 27/03/2023	150.00				
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Ashfaknagar 31/02/2023	200.00	3,800.00			
To Workshop with the Student in Regard with Volunteers Moblization		560.00			
To World Ozone Day Awereness events		300.00			
... Friday for future Programe		435.00			
To Save HASDEO Forest Expenses		2,080.00			
To Reducing health Impact of air Pollution-Community Meeting with Frontline Health workers (Air Pollution Awareness) Program:					
Chittupur	100.00				
Mehmoorganj	50.00				
Bhatauni	200.00				
Beerapatti	250.00				
Bhojubeer	200.00				
Bhagatpur	150.00				
Kathautia	160.00				
Siddhipur	150.00				
Bhojubeer	160.00				
Ravindrapuri	100.00				
Jagnnath Mandir(Assi)	100.00	1,620.00			
To World Environment Day Celebration		650.00			
To Yoga Day Awareness Events		1,850.00	13,045.00		
To Excess of Income Over Expenditure Transferred to Balance Sheet			6,667.00		
TOTAL:			20967.00	TOTAL:	20,967.00

AUDITOR'S REPORT :
In terms of our report of even date attached.

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

VINOD KUMAR GUPTA
PARTNER
UDIN:23073340BGUJKU1590

VARANASI

03rd July, 2023

For The Climate Agenda
President

PRESIDENT OF TRUST

V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

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THE CLIMATE AGENDA, MEHMOORGANJ, VARANASI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

RECEIPTS		AMOUNT Rs. P.
By **Opening Balance**		
Cash on Hand	586.00	
The Federal Bank Limited Current A/c No: 15950200005816	1,67,022.92	1,67,608.92
To Donation Received		19,300.00
To Income Tax Refund		22,253.00
To Interest on I.T. Refund		1,667.00
TOTAL:		**2,10,828.92**

PAYMENTS			AMOUNT Rs. P.
ADMINISTRATIVE ACTIVITIES:			
By Printing & Stationary		775.00	
By Travelling & Conveyance		480.00	1,255.00
CHARITABLE ACTIVITIES:			
By Earth Day Expenses		660.00	
By Workshop with students (Volunteers, VKM)		530.00	
By AQI Monitoring (Air Pollution Awareness)		260.00	
By School Film Scranning (Air Pollution Awareness)		300.00	
By Reducing health Impact of air Pollution Training Program For Frontline Health workers in Vranasi PHC & CHC:			
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Maduadih 23/12/22	1,420.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Shivpur 27/12/2022	240.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Harhua 27/12/2022	200.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Cantonment 15/01/2023	120.00		
Training Program For Frontline Health workers in Bajardia 19/01/2023	120.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Lallapura 24/01/2023	100.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Chaukaghat 21/02/2023	160.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Jaitpura 25/02/2023	200.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Madanpura 27/02/2023	120.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Sikrol 28/02/2023	180.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Harhua 13/03/2022	200.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Bhelupur 21/03/2023	150.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Anandmai 23/03/2023	160.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Sevasadan 27/03/2023	80.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Badi bazaar 27/03/2023	150.00		
Reducing health Impact of air Pollution Training Program For Frontline Health workers in Ashfaknagar 31/02/2023	200.00	3,800.00	
By Workshop with the Student in Regard with Volunteers Moblization		560.00	
By World Ozone Day Awereness events		300.00	
By Friday for future Programe		435.00	
By Save HASDEO Forest Expenses		2,080.00	
By Reducing health Impact of air Pollution-Community Meeting with Frontline Health workers (Air Pollution Awareness) Program:			
Chittupur	100.00		
Mehmoorganj	50.00		
Bhatauni	200.00		
Beerapatti	250.00		
Bhojubeer	200.00		
Bhagatpur	150.00		
Kathautia	160.00		
Siddhipur	150.00		
Bhojubeer	160.00		
Ravindrapuri	100.00		
Jagnnath Mandir(Assi)	100.00	1,620.00	
By World Environment Day Celebration		650.00	
By Yoga Day Awareness Events		1,850.00	13,045.00
By Audit Fees Payable paid			5,000.00
By **Closing Balance**			
Cash on Hand		586.00	
The Federal Bank Limited Current A/c No: 15950200005816		1,90,942.92	1,91,528.92
TOTAL:			**2,10,828.92**

AUDITOR'S REPORT :
In terms of our report of even date attached

For V. RAJENDRA GUPTA & ASSOCIATES
Chartered Accountants

VINOD KUMAR GUPTA
PARTNER
UDIN:23073340BGUJKU1590

VARANASI

03rd July, 2023

For The Climate Agenda

President
PRESIDENT OF TRUST

RAJENDRA GUPTA & ASSOCIATES VARANASI CHARTERED ACCOUNTANTS