

FORM NO. 10B

[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 subsection (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.

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 **31/03/2024** 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 institution at the address mentioned at serial number 14 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 :-

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 on **31/03/2024** 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 **31/03/2024**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : **Gorakhpur**
Date : **29/08/2024**



VIJAY PAREEK
M. No. : 431226
FRN : 0021391C
HIG-14A, NEAR GORAKSH ENCLAVE,
CHAMPA DEVI PARK, TARAMANDAL,
GORAKHPUR-273001 UTTAR
PRADESH

ANNEXURE
Statement of Particulars

Basic Details

1.	PAN of the auditee	AADTT0583E
2.	Name of the auditee	THE CLIMATE AGENDA
3.	Assessment Year	2024-25
4.	Previous Year	01/04/2023 to 31/03/2024
5.	Registered Address of the auditee	PLOT NO. 11, ADARSH NAGAR,, MAHMOORGANJ, VARANASI, UTTAR PRADESH - 221010, INDIA
6.	Other addresses, if applicable	

Legal

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	No

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval / notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Data from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	31/03/2022	AADTT0583EE20213	CITEXPENTION	01/04/2021
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31/03/2022	AADTT0583EF20179	CITEXPENTION	01/04/2021
FCRA	09/11/2021	136760250	Ministry of Home affairs	09/11/2021
NGO Darpan	14/10/2017	UP/2017/0166515	Niti Ayog	14/10/2017

Management

10 (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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Ekl Singh	Trustee		CSTPS3014D	01-Permanent Account Number	PLOT NO-11, ADARSH NAGAR, Adarshnagar Colony, CHHITUPUR, VARANASI, UTTAR PRADESH, 221010, INDIA	No	
2	Dhananjay Tripathy	Trustee		AKIPT1385M	01-Permanent Account Number	D 25/21-22, GANGA MAHAL, Rani Bhawani Katra SO, RAJAGHAT, VARANASI, UTTAR PRADESH, 221011, INDIA	No	
3	Avanesh Kumar	Trustee		ATSPK8000B	01-Permanent Account Number	KOTI MAY CHAK, THANNO, Thano, Thano, DEHRADUN, UTTAR AKHAND, 248143, INDIA	No	

4	Avanti ka Srivas tava	Trustee		BWNPS8307 L	01-Permanent Account Number	05-A.SARSWATI PURAM,Jankipur am,JANAKIPUR AM,LUCKNOW,U TTAR PRADESH,22802 1,INDIA	No	
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(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Objects

11.	Objects of the auditee	Relief of poor				
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No			
	(ii)	If yes, please furnish following information :-				
	a.	Date of such modification/ adoption				
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A	No			
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
		S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

Commencement of activities						
13.	(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 13 (i) , date of commencement of activities				
	(iii)	If the answer to 13(i) is yes, whether application for registration under section 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?				No
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section 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?				
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

Details of Place where 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		
14.	(i)											
	(ii) Provide the following details of the books of account and other documents											
	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited		
						Address of such Place	Date of decision by management to	Whether intimated to Assessing Officer that	Date of intimation to Assessing Officer			

						keep account t at such place	books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1	Cash book	Yes	Yes	Yes					Yes
2	Ledger	Yes	Yes	Yes					Yes
3	Copies of bills, whether machine numbere d or otherwis e serially numbere d, whereve r such bills are issued by the assesse e, and copies or counterf oils of machine numbere d or otherwis e serially numbere d receipts issued by the assesse e	Yes	Yes	Yes					Yes

Advancement of General Public Utility

Advancement of General Public Utility			
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?	No	
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100		
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No	
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No	
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50		
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution		
S.N.	Name of Project/ Institution	Amount of aggregate annual receipts from	

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt				Income / receipt in column 7 or 8 which is from: business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)	Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	20100
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical	0

		institution not eligible for deduction		0		
	(c)	Others (Specify the nature)		0		
	(d)	Total (a)+(b)+(c)		0		
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0		
(v)	Donations received in kind					
(vi)	Anonymous Donations referred to in section 115BBC			0		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0		
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0		
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0		
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0		
	(e)	Total (a+b+c+d)		10323965		
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature			10323965		
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			10344065		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			10323965		
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			0		
26.	Voluntary Contribution forming part of Corpus (which are included in 24)			0		
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		0		
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		10344065		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]					
Income to be applied						
28.	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 24)			0		
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			10344065		
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])					
Application of Income						
31.	Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				
	(a)	Contribution or donation to any other person during the previous year		0		
		Electronic		0		
		Other than electronic		0		
		Total				
	(b)	Object wise application other than the application provided in (a)				
		S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total
		1	Religious	0	0	0
		2	Relief of poor	2340219	0	2340219
		3	Education	0	0	0
		4	Medical relief	0	0	0
		5	Yoga	0	0	0
		6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
		7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
		8	Advancement of any other objects of general public utility	0	0	0
		9	Application which cannot be specifically	0	0	0

	categorized under (I) to (VIII)		2340219	0	2340219	
10	Total				9	
(c)	Total application (a) + (b)(X)					
	Electronic				2340219	
	Other than electronic				0	
	Total				2340219	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person					
	S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application	TDS
					Electronic modes	Other than Electronic modes
					Total	Whether any TDS has been deducted
						Section under which TDS has been deducted
						102822
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					0
(iv)	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					2237397
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					0
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					0
	(a)	Revenue				0
	(b)	Capital				0
(vii)	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
(viii)	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						
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40					0
(x)	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)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A				0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A				0
(xi)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus					0
(xii)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects					0
(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act					0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained					0
(xv)	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
(xiiiv)	Any other Disallowance (Please specify)					0
(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]					2237397

(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		6555058
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	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		1551610
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		0
Section 115BBI			
33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		
Other Income			
35.	(a) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d) Income chargeable under sub-section (4) of section 11		0
Capital Asset			
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
Application of income out of different sources			
37.	Application of Income out of the following sources during the previous year		

		Electronic modes	Non-Electronic modes	Total
(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	0	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	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix)]]	0

Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (3) of section 13, please provide the following details			No		
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure					
(b)	Total income of auditee during the previous year					
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0%		
Person referred to in 13(3)						
41.	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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
42.	Details of transactions referred to in section 13 (2)					No
(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 trust or institution 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
Specified Violation						
43.	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					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 noncompliance has occurred, has either not been disputed or has attained finality.					No
44.	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
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?					No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?					No
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?					No

48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received / Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited or back to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited or back to corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in mode as specified in section 11(5)	Amount not taxed in previous assessment year	Invested in mode other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)-3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified														

[illegible]

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non- corpus	10323965	2285445
Total	10323965	2285445

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

[illegible]

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)
2023-24	29/08/2024	6555058	any Other Reason	6555058	0	6555058	0	0	0

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year					
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
2023-24	0	0	0	0	0
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
2019-20	0	0	0	0	0
Total	0	0	0	0	0



Schedule AC: The details of accumulation

S.No	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxable in any earlier assessment (Fill schedule AC A)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

	Assessment year in which this amount was taxed				
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

[illegible]

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

[illegible]

Schedule SP- e 1: Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

[illegible]

Schedule SP- e 2 : Details in case of other property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- f 2: Details in case of other property being immovable:

No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SP-g: Details of any Income or property which is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

Specified person has a substantial interest												
S. No.			Details of the Concern in which funds are, or continue to remain, Invested							Details of substantial interest		
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain Invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section

139

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, If available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, If available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

specified in section 269T, during the previous year											
Details of Payee				Details of Transaction						Mode of Repayment	
S.N o	Name	PAN, if availabl e	Addres s	Loan or deposi t or any specifi ed advanc e	Amoun t	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whethe r Accou nt payee, If by chequ e or bank draft?	Whethe r Squar ed up?	Maximum amount outstand ing	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?

Schedule TDS /TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS / TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)



**THE CLIMATE AGENDA**

PLOT NO. 11, ADARSH NAGAR, MAHMOORGANJ, VARANASI-221010, UTTAR PRADESH, INDIA

BALANCE SHEET AS ON : 31st MARCH, 2024

Figures in INR (₹)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
GENERAL FUND		FIXED ASSETS:	2,27,772.99
Opening Balance 1,29,855.91	1,11,355.91	See Annexure "A" Attached herewith being Integral Part of this Financial Statement	
Add: Surplus (18,500.00)			
CAPITAL GRANT:			
Capital Grant From International Sustainable Energy Foundation for Project Equipment	2,16,246.00	CURRENT ASSETS:	
Received in Year 2,67,862.00			
Less: Amortization 51,616.00			
CURRENT LIABILITIES:		Bank Balances	
Unutilized Grant	80,22,346.11	State Bank of India Designated FC (A/c: 41340820656)	81,17,029.11
International Sustainable Energy Foundation "ISEF"		Federal Bank , FC Utilization A/c (A/c: 15950200005816)	1,07,433.92
Expenses Payable		Federal Bank , Non FC Current A/c (A/c: 15950200008919)	-
Office Rent Payable (CY)	16,174.00	Cash -in-Hnad	
Building Rent Payable (PYs)	56,000.00	Cash Balances FC	-
100% UP Campaign Phase-IV	30,648.00	Cash Balances Non FC	534.00
Expenses Payable (PYs)			
TOTAL	84,52,770.02	TOTAL	84,52,770.02

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants



VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLKPS9633F)
F.R.NO :-021391C (PAN: AAPPA9633F)

Signed on this 29th Day of August, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKB JVU3923

For-THE CLIMATE AGENDA

For The Climate Agenda

(Authorized Signatory)
President

**THE CLIMATE AGENDA**

PLOT NO. 11, ADARSH NAGAR, MAHMOORGANJ, VARANASI-221010, UTTAR PRADESH, INDIA

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31st MARCH, 2024

Figures in INR (₹)

EXPENSES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To RECURRING EXPENSES:		By GRANT RECEIVED FROM (FOREIGN):	
" Office Expenses	5,662.00	" International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport	
" Travelling & Conveyance	2,500.00	Received in Year	1,03,23,965.00
" Depreciation on General Assets	1,448.00	Less: Capital Grant	2,67,862.00
" Printing and Stationery	760.00	Less: Unutilized C/F	80,22,346.11
" Audit Fees	-		
" FCRA Registration Charges	17,000.00		
To PROGRAMME EXPENSES FC		By OTHER RECEIPTS:	
" International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport		" Donation Received in Year	20,100.00
" Personnel	9,29,600.00		
" Contracts/Consulting	6,21,600.00		
" Travel /Workshop	2,23,923.00		
" Communication	6,155.00		
" Supplies	38,922.00		
" Overhead	2,13,556.89		
	20,33,756.89		
TO PROGRAMME EXPENSES NON-FC			
" World Invoiment Day	3,000.00		
" Yoga Day	2,100.00		
" Workshop with Students	1,680.00		
" Signature campaign with Volunteer	900.00		
" Aqi Monitoring (Air Pollution Awareness)	1,200.00	By Excess of Expenditure Over Income (Transferred to General Fund Account)	18,500.00
" Cycle Se Santulan	2,350.00		
Total Rs.	20,72,356.89	Total Rs.	20,72,356.89

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants

For-THE CLIMATE AGENDA

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPB3630H)

F.R.NO :-021391C (PAN: AAPEV9633F)

Signed on this 29th Day of August, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKB JVU3923

For The Climate Agenda

(Authorized Signatory)



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THE CLIMATE AGENDA

PLOT NO. 11, ADARSH NAGAR, MAHMOORGANJ, VARANASI-221010, UTTAR PRADESH, INDIA

RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2024

Figures in INR (₹)

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To OPENING BALANCES:		By RECURRING EXPENSES:	
" Cash Balances		" Office Expenses	5,662.00
" Cash -in-Hand	586.00	" Travelling & Conveyance	2,500.00
" Bank Balances		" Printing and Stationery	760.00
" The Federal Bank Limited	1,90,942.92	By PROGRAMME EXPENSES FC	
" (A/c: 15950200005816)		" International Sustainable Energy Foundation	
To GRANT RECEIPTS FROM :		" "ISEF" for Advancing Evidence Based Climate	
" International Sustainable Energy	1,03,23,965.00	" Action in Brick Kilns and Public Transport	
" Foundation "ISEF" for Advancing		" Personnel	9,29,600.00
" Evidence Based Climate Action in		" Contracts/Consulting	6,21,600.00
" Brick Kilns and Public Transport		" Travel /Workshop	2,23,923.00
		" Communication	6,155.00
		" Supplies	38,922.00
		" Overhead	1,97,382.89
			20,17,582.89
To GROSS RECEIPTS:		By PROGRAMME EXPENSES NON-FC	
" Donation Received in Year	20,100.00	" World Invmoment Day	3,000.00
		" Yoga Day	2,100.00
		" Workshop with Students	1,680.00
		" Signature campaign with	900.00
		" Volunteer	
		" Aqi Monitoring (Air Pollution	1,200.00
		" Awareness)	
		" Cycle Se Santulan	2,350.00
			11,230.00
		By CAPITAL EXPENDITURE	
		" ISEF Project Equipment Purchased _FC	2,67,862.00
		By OTHER EXPENSES	
		" Audit Fees Paid PY	5,000.00
		By CLOSING BALANCES	
		" Cash in hand	
		" Cash Balances FC	534.00
		" Cash Balances Non FC	
		" Bank Balances	81,17,029.11
		" State Bank of India Designated FC	
		" (A/c: 41340820656)	
		" Federal Bank , FC Utilization A/c	1,07,433.92
		" (A/c: 15950200005816)	
		" Federal Bank , Non FC Current A/c	
		" (A/c: 15950200008919)	
TOTAL	1,05,35,593.92	TOTAL	1,05,35,593.92

Auditor's Note: Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP363D)

F.R.NO :-021391C (PAN: AAPFV9633P)

Signed on this 29th Day of August, 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKB JVU3923

For- THE CLIMATE AGENDA
For The Climate Agenda

(Authorized Signatory)

President



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Chartered Accountants

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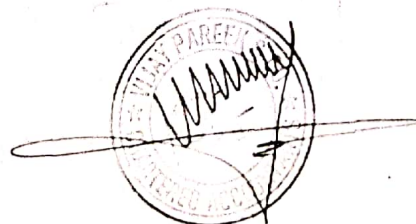
THE CLIMATE AGENDA

PLOT NO. 11, ADARSH NAGAR, MAHMOORGANJ, VARANASI-221010, UTTAR PRADESH, INDIA

SCHEDULE OF FIXED ASSETS

Annexure - "A"

S.R No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.0.4.2023	ADDITION		DELETION	TOTAL (31.03.2024)	DEPRECIATION AMORTIZATION	CLG. BAL. (31.03.2024)
				Ist HALF	IInd HALF				
A	Organization Assets -Non FC								
1	Computer Accessories	15%	2,999.99	-	-	-	2,999.99	450.00	2,549.99
2	Almirah	10%	9,975.00	-	-	-	9,975.00	998.00	8,977.00
B	ISEF Project Asstes -FC								
1	Funriture & Fixture	10%	-	-	10,212.00	-	10,212.00	511.00	9,701.00
2	Laptop & Projector	40%	-	-	2,54,250.00	-	2,54,250.00	50,850.00	2,03,400.00
3	Power Bank	15%	-	-	3,400.00	-	3,400.00	255.00	3,145.00
C	Assets in Kind								
1	Computer (3 Set)	-	-	-	-	-	-	-	-
2	Printer (1 Pcs)	-	-	-	-	-	-	-	-
3	Central table (1 Pcs)	-	-	-	-	-	-	-	-
4	Computer Table (10 Pcs)	-	-	-	-	-	-	-	-
5	Chairs (11 Pcs)	-	-	-	-	-	-	-	-
6	Almirah (1 Pcs)	-	-	-	-	-	-	-	-
	TOTAL		12,974.99	-	2,67,862.00		2,80,836.99	53,064.00	2,27,772.99



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President

