INDIA
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UDIN : 25431226BMLGVZ1680

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 **31/03/2025** 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 **31/03/2025** 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 **31/03/2025**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : **Gorakhpur**
Date : **30/09/2025**

VIJAY PAREEK & CO. INDIA

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	2025-26
4	Previous Year	01/04/2024 to 31/03/2025
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	Date 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	CITEXPEMTION	01/04/2021
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31/03/2022	AADTT0583EF20179	CITEXPEMTION	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)
1	Ekta 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,221001,INDIA	No	
3	Avaneesh Kumar	Trustee		ATSPK8000B	01-Permanent Account Number	KOTI MAY CHAK,THANNO, Thano,Thano,DEHRADUN,UTTARAKHAND 248143	No	

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4	Avantika Srivastava	Trustee		BWNPS9307L	01-Permanent Account Number	05 A SARSWATI PURAM Jankipuram JANAKIPURAM LUCKNOW UTTAR PRADESH 226021 INDIA	No	

(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	Preservation of environment (including watersheds, forests and wildlife)

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

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

14.	(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)	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 manage	Whether intimated to Assessing Officer	Date of intimation to Assessing	

						keep account 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 numbered or otherwise serially numbered, wherever such bills are issued by the assessee,and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes

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		

institution not eligible for deduction		
	activities referred in 15A and 15D (in Rs.)	

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: 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	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
(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)		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		0
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	0

				institution not eligible for deduction	
			(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			0
	(vi)	Anonymous Donations referred to in section 115BBC			
			(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)**	0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature			**12226581**
	(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)]			**12226581**
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				**12226581**
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24				**12226581**
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			**0**
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]				**12226581**
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				**0**
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])				**12226581**
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		
			Electronic		0
			Other than electronic		0
			Total		0
		(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	0	0	0
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)	4832978	0	483297 8
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 categorized under (I) to (VIII)	0	0	0

	10	Total	4832978	0	4832978

(c)	Total application (a) + (b)(X)	
	Electronic	4832978
	Other than electronic	0
	Total	4832978
(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

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		413406
(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		102822
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		4522394
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		4522394
	(a)	Revenue	4010630
	(b)	Capital	511764
(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
(xiiv)	Any other Disallowance (Please specify)		0
(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} – {31(ix) to 31(xvii)}]		4522394
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation		5870200

	[illegible]	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		[illegible]
	[illegible]	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		[illegible]
32		Taxable Income [30- (31(xviii) to 31(xxi))]		

Section 115BBI

					0
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		0

Other Income

				0
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		

Capital Asset

				0
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 ...

		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	6555058	0	6555058
(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

8 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)

9.	(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	0

[illegible] expenditure ... incurred during the previous year which is of a [illegible] ... the amount of such expenditure		Nil
[illegible] during the previous year		
[illegible] expenditure which is of religious nature to the total income	Amount in ₹ [illegible]	0%

Persons referred to in sec 13(3)

[illegible] 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 1 selected in column (1), specify the amount of contribution made to the auditee

42 Details of transactions 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 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 non-compliance 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	0
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 [illegible]	No	0

43 [illegible] any amount being [illegible] of any specified advance [illegible] section 269T during the previous year?

44 Whether the [illegible] is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? — No — 0

A Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)? — Yes

— Yes

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 back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes 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 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														

[illegible] after 01.04.20 21													
(v) Other than (i) above received on or after 01.04.20 21													
(vi) Other than (i) and (v) above													

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	12226581	12226581
Total	12226581	12226581

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)

Schedule Int App: Details of Income applied outside India

S.No.	Name of the person to whom remittance is made	Taxpayer If Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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 clamied, 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	6555058	0	0
2024-25	30/09/2025	5870200	any Other Reason	0	0	0	0	0	0

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

Year of accumulation (F.Y.)	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				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25	0	0	0	0	0
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
Total	0	0	0	0	0

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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 taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of 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)or(via) 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 which is not utilised during the period of accumulation (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)
	Total															

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

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
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.

S No	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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?

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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?

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

Schedule SP-e : 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 considertaion paid for asset	Adequate consideratio n 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 Considerationshare /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total considerationfor 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:

S.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 ... specified p...			... any funds that are, or continue to remain invested in any concern during the previous year ... 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	N... co...	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 o... ...ol...tion

S.No	Nam... nc...	...ter which ...ce has ...cu...d	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)		(...	(3)	(4)	(5)	(6)	(7)

Schedule TD... ...isa... ...able: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or s...bs...o... (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payme... 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 payme... on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of secti... 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)

S.No		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 ... A... read with ... ct ...tails of Amount disallowable under thirteenth proviso to section 10(23C) sub-section (1) of section 11 (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 ... ils of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previou... ...ar

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?

Schedu... ...ails of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect ... transaction; or in respect of transactions relating to one event or occasion from a person during the previou...

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

Sched...e 2... ...ls of repayment of any amount being loan or deposit or any specified advance exceeding the limit speci... ...269T, during the previous year?

	...of Payee			Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	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?

Tax Deduction and Collection Account Number (TAN)	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)
ALDT01564D	[illegible]lary	1239998	1239998	1239998	87179	0	0	0
ALDT01[illegible]64D	[illegible]ayments to [illegible]	802693	802693	744390	9547	58303	583	0
ALDT0[illegible]64D	[illegible] for [illegible] or [illegible]vices	3150000	3150000	3150000	315000	0	0	0

Sche[illegible] o Stat[illegible] TDS / TCS

Tax de[illegible]uction ac[illegible]unt nu[illegible] (1)	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
	(2)	(3)	(4)	(5)
ALDT01[illegible]4D	24Q	31/01/2025	01/02/2025	Yes
ALDT[illegible]D	24Q	31/05/2025	31/05/2025	Yes
ALDT[illegible]D	26Q	31/05/2025	31/05/2025	Yes

Sche[illegible] Inte[illegible] DS TCS

Tax [illegible]eduction [illegible]ction account n[illegible] (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
	(2)	(3)	(4)
ALDT[illegible]D	747	897	30/12/2024
ALDT[illegible]D	2367	2454	31/05/2025
ALDT0[illegible]4D	14621	4730	31/05/2025
ALDT[illegible]D	0	9450	31/05/2025

CA INDIA

VIJAY PAREEK & CO
Chartered Accountants

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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, 2025

Figures in INR (`)

RECEIPTS	AMOUNT (`)	PAYMENTS		AMOUNT (`)
To OPENING BALANCES:		By PROGRAMME EXPENSES FC		
" Cash Balances		International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport		
Cash Balances FC	-			
Cash Balances Non FC	534.00			
" Bank Balances		• Personnel	15,78,717.33	
State Bank of India Designated FC *(A/c 41340820656)*	81,17,029.11	• Contracts/Consulting	56,55,307.00	
		• Travel /Workshop	20,13,812.33	
Federal Bank , FC Untilization A/c *(A/c: 15950200005816)*	1,07,433.92	• Communication	57,716.19	
		• Supplies	1,76,414.21	
Federal Bank , Non FC Current A/c *(A/c: 15950200008919)*	-	• Overhead	7,38,700.84	1,02,20,667.90
To GRANT RECEIPTS FROM :		American Jewish World service "AJWS" for Research Program on River Ecosystem : Transport, Tourism and Livelihood through the lens of Equity , Sustainability and Safety		
• International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport	1,05,64,078.00	Personnel	3,18,000.00	
• American Jewish World service "AJWS" for Research Program on River Ecosystem : Transport, Tourism and Livelihood through the lens of Equity , Sustainability and Safety	16,62,503.00	Travel	25,740.00	3,43,740.00
		By CAPITAL EXPENDITURE		
		" ISEF Project Equipment Purchased _FC		4,06,056.00
		" AJWS Project Equipment Purchased _FC		1,05,708.00
		By OTHER EXPENSES		
		" Sunadry Advances		33,000.00
		By CLOSING BALANCES		
		" Cash in hand		
		" Cash Balances FC		-
		" Cash Balances Non FC		534.00
		" *Bank Balances*		
		" State Bank of India Designated FC " *(A/c: 41340820656)*		63,34,789.77
		" Federal Bank , FC Untilization A/c " *(A/c: 15950200005816)*		28,21,139.44
		" Federal Bank , Non FC Current A/c " *(A/c: 15950200008919)*		1,85,942.92
TOTAL	**2,04,51,578.03**	**TOTAL**		**2,04,51,578.03**

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: BLFPP3630J)
F.R.NO :-021391C (PAN: AAPFV9633F)
Signed on this 30th Day of September, 2025 at Gorakhpur (U.P.),India
Unique Document Identification Number (UDIN) for this document is : 25431226BMLGVZ1680

For The Climate Agenda
For-THE CLIMATE AGENDA

President
(Authorized Signatory)

CA INDIA

VIJAY PAREEK & CO
Chartered Accountants

Address : HIG-14A, Near Goraksh Enclave, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
Contacts: 0551- 3589627, 9621193185, 7380831444 Mail at: cavijaypareek@gmail.com, www.vijaypareekneo.com

THE CLIMATE AGENDA

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED : 31st MARCH, 2025

Figures in INR (`)

EXPENSES		AMOUNT (`)	INCOMES		AMOUNT (`)
To PROGRAMME EXPENSES FC			By GRANT RECEIVED FROM (FOREIGN):		
To International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport			By International Sustainable Energy Foundation "ISEF" for Advancing Evidence Based Climate Action in Brick Kilns and Public Transport		
" Personnel	15,82,290.33		Unutilized Grant BF	80,22,346.11	
" Contracts/Consulting	59,49,107.00		Received in Year	1,05,64,078.00	
" Travel /Workshop	20,25,978.33		Less: Capital Grant	4,06,261.00	
" Communication	57,716.19		Less: Unutilized C/F	76,49,116.21	1,05,31,046.90
" Supplies	1,77,254.21				
" Overhead	7,38,700.84	1,05,31,046.90			
To American Jewish World service "AJWS" for Research Program on River Ecosystem : Transport, Tourism and Livelihood through the lens of Equity , Sustainability and Safety			By American Jewish World service "AJWS" for Research Program on River Ecosystem : Transport, Tourism and Livelihood through the lens of Equity , Sustainability and Safety		
Personnel	3,18,000.00		Received in Year	16,62,503.00	
Travel	25,740.00	3,43,740.00	Less: Capital Grant	1,05,708.00	
			Less: Unutilized C/F	12,13,055.00	3,43,740.00
			By OTHER RECEIPTS:		
" Depreciation on General Assets		1,280.00	" Donation Received in Year		-
			By Excess of Expenditure Over Income (Transferred to General Fund Account)		1,280.00
Total Rs.		1,08,76,066.90	Total Rs.		1,08,76,066.90

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: BLFPP3630J)
F.R.NO :-021391C (PAN: AAPFV9633F)
Signed on this 30th Day of September, 2025 at Gorakhpur (U.P.),India
Unique Document Identification Number (UDIN) for this document is : 25431226BMLGVZ1680

For-THE CLIMATE AGENDA

For The Climate Agenda

President

(Authorized Signatory)

VIJAY PAREEK & CO
Chartered Accountants
Address : HIG-14A, Near Gorakh Enclave, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
Contacts: 0551-3509527, 9621192105, 7380831444 Mail at: [illegible], www.vijaypareekco.com

THE CLIMATE AGENDA

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

BALANCE SHEET AS ON : 31st MARCH, 2025

Figures in INR (₹)

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/FUND APPLICATION	AMOUNT (₹)
GENERAL FUND			**FIXED ASSETS:**	
Opening Balance	1,11,355.91		See Annexure "A" Attached herewith being Integral Part of this Financial Statement	5,47,647.99
Add: Surplus	(1,280.00)	1,10,075.91		
CAPITAL GRANT:				
Capital Grant From International Sustainable Energy Foundation for Project Equipment				
Opening Balance	2,16,246.00			
Received in Year	4,06,261.00			
Less: Amortization	1,48,531.00	4,73,976.00		
Capital Grant From American Jewish World service				
Received in Year	1,05,708.00			
Less: Amortization	42,283.00	63,425.00		
CURRENT LIABILITIES:			**CURRENT ASSETS:**	
Unutilized Grant			Sunadry Advances	33,000.00
International Sustainable Energy Foundation "ISEF"		76,49,116.21	***Bank Balances***	
American Jewish World service "AJWS"		12,13,055.00	State Bank of India Designated FC *(A/c 41340820656)*	63,34,789.77
			Federal Bank, FC Untilization A/c *(A/c 15950200005816)*	28,21,139.44
Expenses Payable			Federal Bank, Non FC Current A/c *(A/c 15950200008919)*	1,85,942.92
Office Rent Payable (CY)		16,174.00	***Cash-In-Hand***	
ISEF Supplies Exp Payable		840.00	Cash Balances FC	-
Building Rent Payable (PYs)		56,000.00	Cash Balances Non FC	534.00
100% UP Campaign Phase-IV				
Expenses Payable (PYs)		30,648.00		
TDS Payable		3,09,744.00		
TOTAL		**99,23,054.12**	**TOTAL**	**99,23,054.12**

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: BLFPP3630J)
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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. 01.04.2024	ADDITION 1st HALF	ADDITION IInd HALF	DELETION	TOTAL (31.03.2025)	DEPRECIATION / AMORTIZATION	[illegible] (31.03.2025)
A	**Organization Assets -Non FC**								
1	Computer Accessories	15%	2,549.99	-	-	-	2,549.99	382.00	2,167.99
2	Almirah	10%	8,977.00	-	-	-	8,977.00	898.00	8,079.00
B	**ISEF Project Asstes -FC**								
1	Furniture & Fixture	10%	9,701.00	32,391.00	24,190.00	-	66,282.00	5,419.00	60,863.00
2	Laptop & Projector	40%	2,03,400.00	-	-	-	2,03,400.00	81,360.00	1,22,040.00
3	Power Bank	15%	3,145.00	-	-	-	3,145.00	472.00	2,673.00
4	Computer & Laptop	40%	-	59,000.00	43,000.00	-	1,02,000.00	32,200.00	69,800.00
5	Tripod	15%	-	35,400.00	-	-	35,400.00	5,310.00	30,090.00
6	Printer	15%	-	-	16,000.00	-	16,000.00	1,200.00	14,800.00
7	Air Conditioner	15%	-	35,065.00	-	-	35,065.00	5,260.00	29,805.00
8	DVD Writer	15%	-	2,200.00	-	-	2,200.00	330.00	1,870.00
9	Electronics	15%	-	10,386.00	14,150.00	-	24,536.00	2,619.00	21,917.00
10	Freeze	15%	-	15,350.00	-	-	15,350.00	2,303.00	13,047.00
11	Gimbal	15%	-	-	12,500.00	-	12,500.00	938.00	11,562.00
12	Hard Disk	15%	-	14,200.00	-	-	14,200.00	2,130.00	12,070.00
13	Keyboard & Mouse	15%	-	1,099.00	-	-	1,099.00	165.00	934.00
14	Monitor	15%	-	12,600.00	-	-	12,600.00	1,890.00	10,710.00
15	Pen Drive	15%	-	750.00	-	-	750.00	113.00	637.00
16	Mobile Phone	15%	-	-	65,000.00	-	65,000.00	4,875.00	60,125.00
17	Water Purifier	15%	-	12,980.00	-	-	12,980.00	1,947.00	11,033.00
C	**AJWS Project Asstes -FC**								
1	Laptop	40%		1,05,708.00	-	-	1,05,708.00	42,283.00	63,425.00
D	**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		2,27,772.99	3,37,129.00	1,74,840.00		7,39,741.99	1,92,094.00	5,47,647.99

For The Climate Agenda

President