M S R R & CO.
CHARTERED ACCOUNTANTS

CERTIFICATE

We have audited the accounts of CENTRE FOR GREEN MOBILITY AHMEDABAD , B101, PRUTHVI, JODHPUR VILLAGE ROAD,SATELLITE, AHMEDABAD GJ 380015 IN, For the year ending 31st march,2019 and examined all relevant books and vouchers and certify that according to the audited account.

1. The brought forward foreign contribution at the beginning of the year was **17,40,949.30.**

2. Foreign contribution of worth Rs.43,99,110/- Was received by the Association during the year **2018-19.**

3. The balance unutilized foreign contribution with the Association at the end of the year 2018-19, was Rs. 23,929.24/-.

4. Certified that the Association has maintained the account s of foreign contribution and recorded relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) act, 2010(42 of 2010) read with rule 11 of the foreign contribution (Regulation) Rules,2011.

5. The information furnished in this certificate and in the enclosed Balance sheet and Statement of Receipt and Payment is correct as checked by us.

FOR M S R R & CO
(Chartered Accountants)
FRN : 108611W

MSRR & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

R.K. Sanghvi

RUCHI SANGHVI
(PARTNER)
Membership No : 157199
DATE : 19/03/2020
UDIN : 20157199AAAAAR9426

204, Ushadeep Complex, Opp. Vadilal House, Nr. Navrangpura Railway Crossing,Ahmedabad-380009.
+91-79-40062546 / 26461823
Email : officetelvin@gmail.com

CENTRE FOR GREEN MOBILITY

B 101 PRUTHVI TOWER, JODHPUR VILLAGE,

SATELLITE, AHMEDABAD

Receipts and Payments

(EXCLUSIVE FOR FCRA PURPOSES)

			AMOUNT				AMOUNT
Receipts			(Rs.)	**Payments**			(Rs.)
Opening Balance			**1740949.00**	**Direct Expenses**			**30080.00**
Bank Accounts		*1740949.00*		*PRINTING & STATIONERY EXP.*		*0.00*	
				ELECTRICITY EXPENSES		*30080.00*	
GRANT RECEIVED			**4399110.00**	**Current Liabilities**			**1359400.00**
GRANT RECEIVED		*4399110.00*		*TDS PAYABLE*		*485066.00*	
				Sundry Creditors		*874334.00*	
				Indirect Expenses			**4699650.00**
				BANK CHARGES		*300.00*	
				COMMISSION EXP		*0.00*	
				LEGAL EXP.		*83800.00*	
				PROFESSIONAL FEES EXP.		*3675981.00*	
				RENT EXP.		*215260.00*	
				SALARY EXP.		*135840.00*	
				INTEREST ON TDS		*17674.00*	
				INTERNET EXPENSES		*14678.00*	
				MUNICIPAL TAX EXP		*76986.00*	
				TENDER DEPOSIT		*100000.00*	
				OFFICE EXPENSES		*9000.00*	
				TRAVELLING EXP.		*370131.00*	
				Closing Balance			**50929.24**
				Bank Accounts		*23929.24*	
				Cash-in-hand		*27000.00*	
Total			**6140059.00**	**Total**			**6140059.00**

FOR M S R R & CO
(Chartered Accountants)
FRN : 108611W

MSRR & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

R.K Sanghvi

RUCHI SANGHVI
(PARTNER)
Membership No : 157199
DATE : 19/03/2020
UDIN : 20157199AAAAAS6787

FOR CENTRE FOR GREEN
MOBILITY AHMEDABAD

VINOD RABADIYA
(Director)
(DIN-07122031)

CENTRE FOR GREEN MOBILITY AHMEDABAD
(CIN-: U73200GJ2012NPL073125)
Regd Office : B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT
Contact No: - ,Email: aanujj@gmail.com

Statement of Income and Expenditure for the year ending 31st March,2019
(EXCLUSIVE FOR FCRA PURPOSES)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR
(I) OTHER INCOME	6		4399110.00
(II) TOTAL REVENUE			**4399110.00**
(III) EXPENSES:			
(1) DEPRECIATION AND AMORTIZATION EXPENSE		32683.00	
(2) OTHER EXPENSES	7	5386349.00	
TOTAL EXPENSES			**5419032.00**
(V) SURPLUS/DEFICIT FOR THE YEAR (II-III)			**(1019922.00)**
SIGNIFICANT ACCOUNTING POLICIES	8		

As Per our audit report of even Date
FOR M S R R & CO
(Chartered Accountants)
FRN : 108611W

R. K. Sanghvi

RUCHI SANGHVI
(PARTNER)
Membership No : 157199

M.S.R.R. & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

Date : 19/03/2020
UDIN : 20157199AAAAAS6787

FOR CENTRE FOR GREEN MOBILITY AHMEDABAD

VINOD RABADIYA
(Director)
(DIN-07122031)

CENTRE FOR GREEN MOBILITY AHMEDABAD

(CIN-: U73200GJ2012NPL073125)

Regd Office : B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT

Contact No: - ,Email: aanujj@gmail.com

Balance Sheet as on 31st March,2019

(EXCLUSIVE FOR FCRA PURPOSES)

(Amount in Hundreds)

PARTICULARS	NOTE NO	CURRENT YEAR
(I) SOURCES OF FUND		-
(1)NON-CURRENT LIABILITIES		
(A)ANUJ MALHOTRA	1	94235.64
(2) CURRENT LIABILITIES		-
(A) TDS PAYABLE		35000.00
(B) TRADE PAYABLES	2	1283356.00
TOTAL		**1412591.64**
(II) APPLICATION OF FUNDS		-
(1)NON-CURRENT ASSETS		-
(A) FIXED ASSETS		-
(I) TANGIBLE ASSETS	3	177700.56
(2) CURRENT ASSETS		-
(A) CASH AND BANK BALANCES	4	69929.24
(B) PROFIT AND LOSS A/C		1019922.00
(C) OTHER CURRENT ASSETS	5	145039.84
TOTAL		**1387551.80**

As Per our audit report of even Date
FOR M S R R & CO
(Chartered Accountants)
FRN : 108611W

MSRR & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

R.K. Sanghvi

RUCHI SANGHVI
(PARTNER)
Membership No : 157199

Date : 19/03/2020
UDIN : 20157199AAAAAS6787

FOR
CENTRE FOR GREEN MOBILITY
AHMEDABAD

VINOD RABADIYA
(Director)
(DIN-07122031)

CENTRE FOR GREEN MOBILITY AHMEDABAD
(CIN-: U73200GJ2012NPL073125)
Regd Office : B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT
Contact No: - ,Email: aanujj@gmail.com
List for the year ending 31st March,2019
(EXLUSIV FOR FCRA PURPOSES)

(Amount in Hundreds)

NON-CURRENT LIABILITIES **List No -1**

PARTICULARS		CURRENT YEAR
- ANUJ MALHOTRA	94235.64	94235.64
TOTAL		**94235.64**

TRADE PAYABLES **List No -2**

PARTICULARS		CURRENT YEAR
TRADE PAYABLES		
- AKRITI KISHORI	49500.00	
- ANUJBHAI MALHOTRA	654856.00	
	570000.00	
-SADAFUL ISLAM	9000.00	
TOTAL		**1283356.00**

FIXED ASSETS **List No -3**

PARTICULARS		CURRENT YEAR
FIXED ASSETS		
- CAMERA A/C	130282.00	
-OFFICE EQUIPEMENT	47418.56	
TOTAL		**177700.56**

CASH AND BANK BALANCES **List No -4**

PARTICULARS		CURRENT YEAR
BANK BALANCE		
- IDBI BANK	23929.24	23929.24
CASH ON HAND		
- CASH	46000.00	46000.00
TOTAL		**69929.24**

MSRR & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

OTHER CURRENT ASSETS

List No -5

PARTICULARS		CURRENT YEAR
CURRENT ASSETS - OTHER		
- RENT SECURITY DEPOSIT	20000.00	
- TENDER DEPOSIT A/C	100000.00	
-GST CREDIT	25039.84	
TOTAL		**145039.84**

OTHER INCOME

List No -6

PARTICULARS		CURRENT YEAR
INDIRECT INCOME		
INCOME		
GRANT RECEIVED	4399110.00	
INTEREST ON IT REFUND	-	4399110.00
TOTAL		**4399110.00**

OTHER EXPENSE

List No -7

PARTICULARS		CURRENT YEAR
INDIRECT EXPENSES OTHER		
- TRAVELLING EXP.	370131.00	
- COMMISSION EXP	1200000.00	
- PROFESSIONAL FEES GST	1500000.00	
- BANK CHARGES	300.00	
- PRINTING & STATIONERY EXP.	-	
- ELECTRICITY EXPENSES	30080.00	
- RENT EXP.	234400.00	
- LEGAL EXP.	58800.00	
- SALARY EXP.	135840.00	
- PROFESSIONAL FEES EXP.	1738460.00	
-INTEREST ON TDS	17674.00	
-INTERNET EXPENSES	14678.00	
-MUNICIPAL TAX EXPENSES	76986.00	
-OFFICE EXPENSES	9000.00	5389349.00
TOTAL		**5386349.00**

MSRR & CO. CHARTERED ACCOUNTANT FRN:108611W AHMEDABAD

CENTRE FOR GREEN MOBILITY AHMEDABAD
(CIN : U73200GJ2012NPL073125)
B - 101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, AHMEADABAD-380015, GUJARAT

Note no : 8

Significant Accounting Policies

1. **Basis of Accounting**
   The Assessee has Followed Mercantile Basis of accounting

2. **Fixed Assets**
   Fixed Assets has been stated at historicial cost less depreciation.

3. **Depreciation**
   Depreciation on Fixed Assets has been provided as per Written Down Value Method as per the Useful Lifes prescribed under Schedule II of the Companies Act, 2013.

4. **Revaluation of Fixed Assets**
   No Revaluation of Fixed Assets has been done the financial Year.

5. **Investment**
   Investment has been stated At Cost

6. **Inventories**
   Raw Material And Work in Progress Has been valued At cost And Finished Goods Has Been Valued At Cost or Net Realisable Value Whichever is less.

7. **Sundry Debtors**
   Debtors are subject to confirmation.

8. **Sundry Creditors**
   Sundry Creditors Are subject to Confirmation.

9. **Unsecured Loans**
   Unsecured Loans Are subject to Confirmation.

As Per our audit report of even Date

FOR M S R R & CO
(Chartered Accountants)
FRN : 108611W

R.K Sanghvi

RUCHI SANGHVI
(PARTNER)
Membership No : 157199

Date : 19/03/2020
UDIN : 20157199AAAAAS6787

FOR CENTRE FOR GREEN MOBILITY
AHMEDABAD

VINOD RABADIYA
(Director)
(DIN-07122031)