

We have audited the accounts of **Climate Collective Foundation**, H.NO. 7-5-75/1, Pavan Sagar Apts Panduranga Puram, Visakhapatnam, AP - 530003 for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts: -

- (i) The brought forward foreign contribution at the beginning of the financial year 2023-24 was Rs. Nil/-
- (ii) Foreign contribution of worth Rs. 41,30,520/- was received by the company during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 24,322/- was received by the company during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the company at the end of the financial year 2023-24 was Rs. 23,56,501/-
- (v) Certified that the company has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payments is correct as checked by us.
- (vii) The Company has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Name : CA Mohan Manikantam M.
Membership No.: 314216
Designation : Partner
Firm Name : SPRM & CO. LLP
FRN : E300278
Address : 175, Prayag Apartment,
B-1, Vasundhara Enclave
New Delhi-110096
UDIN : 24314216BKHNTS3243

Place: New Delhi
Date: 19.12.2024



LLPIN: AAZ-7910

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CLIMATE COLLECTIVE FOUNDATION
H.NO. 7-5-75/1, PAVAN SAGAR APTS PANDURANGA PURAM, VISAKHAPATNAM, AP - 530003
(A Section 8 Company incorporated under the Companies Act, 2013)
BALANCE SHEET AS AT 31 ST MARCH 2024
For Foreign Contribution Account

Particulars	Schedule	As at 31.03.2024 Amount(Rs.)
LIABILITIES		
General Fund	1	9,44,001.00
Current Liabilities	2	14,12,500.00
TOTAL		23,56,501.00
Current Assets, Loans And Advances		
Cash & Bank balances	3	23,56,501.00
Other Current Assets		-
TOTAL		23,56,501.00

As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN: E300278

M. Mohan Manikantam
CA Mohan Manikantam M.
Partner
M. No.: 314216

Place: New Delhi
Date: 19.12.2024



For Climate Collective Foundation

P. N. Raju
Mr. Pramod Giridhar Raju
Director
DIN:00326114

Place: Visakhapatnam
Date: 19.12.2024



B. Bhaskar Pratap Raju
Mr. Bhaskar Pratap Raju
Director
DIN:03309309



CLIMATE COLLECTIVE FOUNDATION

H.NO. 7-5-75/1, PAVAN SAGAR APTS PANDURANGA PURAM, VISAKHAPATNAM, AP - 530003
(A Section 8 Company incorporated under the Companies Act, 2013)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule	Amount (in Rs.) FC
INCOME		
Grants	4	41,30,520.00
Interest income - Savings Bank Account		24,322.00
Total Income (A)		41,54,842.00
EXPENDITURE		
Program expenses		
Development of Climate Tech Policy		28,97,635.00
Administrative expenses		
Personnel Costs		3,10,000.00
Bank Charges		2,733.00
Other Finance costs		473.00
Total Expenditure (B)		32,10,841.00
Surplus/(Deficit) (A - B) [Transferred to General Fund]		9,44,001.00

As per our report of even date

For SPRM & CO LLP

Chartered Accountants

FRN : E300278

Mohan Manikantam

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date: 19.12.2024



For Climate Collective Foundation

Pramod

Bhaskar

Mr. Pramod Giridhar Raju

Director

DIN:00326114

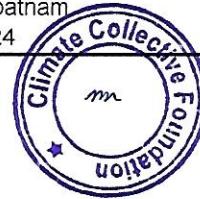
Mr. Bhaskar Pratap Raju

Director

DIN:03309309

Place: Visakhapatnam

Date: 19.12.2024



CLIMATE COLLECTIVE FOUNDATION
H.NO. 7-5-75/1, PAVAN SAGAR APTS PANDURANGA PURAM, VISAKHAPATNAM, AP - 530003
(A Section 8 Company incorporated under the Companies Act, 2013)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
For Foreign Contribution Account

Particulars	Amount (in Rs.)	Amount (in Rs.)
Opening Balance (A)		-
Cash in Hand	-	
Cash at Bank	-	
Receipts (B)		41,54,842.00
Grants	41,30,520.00	
Interest income - Savings Bank Account	24,322.00	
Total Receipts (A+B)		41,54,842.00
Program expenses		15,25,135.00
Development of Climate Tech Policy	15,25,135.00	
Administrative expenses		2,73,206.00
Personnel Costs	2,70,000.00	
Bank Charges	2,733.00	
Interest on TDS	473.00	
Fixed Assets Purchased		-
Total Payments (C)		17,98,341.00
Closing Balance		23,56,501.00
Cash in hand	-	
Cash at bank	23,56,501.00	
Total (C+D)		41,54,842.00

As per our report of even date

For **SPRM & CO LLP**

Chartered Accountants

FRN : E300278

M. Mohan Manikantam

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date: 19.12.2024



For Climate Collective Foundation

Mr. Pramod Gindhar Raju

Mr. Pramod Gindhar Raju

Director

DIN:00326114

Mr. Bhaskar Pratap Raju

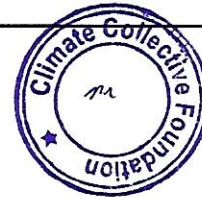
Mr. Bhaskar Pratap Raju

Director

DIN:03309309

Place: Visakhapatnam

Date: 19.12.2024



CLIMATE COLLECTIVE FOUNDATION

Schedule - 1

GENERAL FUND

Particulars	Amount (in Rs.)
OPENING BALANCE	-
Surplus/(Deficit) as per Income & Expenditure Account	9,44,001
Total	9,44,001

Schedule - 2

CURRENT LIABILITIES

Particulars	Amount (in Rs.)
Salary Payables	4,33,700.00
Bonus Payable	6,80,000.00
Consultancy Fees Payable	2,38,500.00
TDS Payable	60,300.00
Total	14,12,500.00

Schedule - 3

CASH AND BANK BALANCES

Particulars	Amount (in Rs.)
Cash and Bank Balances	
Cash in hand	-
Bank Balances	
FC - State Bank of India A/c No : 00000040742661561	23,56,501.00
Total	23,56,501.00

Schedule - 4

GRANTS

Particulars	Amount (in Rs.)
Grant Received from International Sustainable Energy Foundation	41,30,520.00
Total	41,30,520.00

