

1. I have examined the balance sheet as at 31st March 2016 and the Income and expenditure account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of ENVIRONIC TRUST Khasra No.177,Shokeen Market, Ma in IGNOU Road Neb Sarai, Delhi, DELHI, 110068 AAATE1210E. [mention name and address of the assessee with permanent account number]

2. I certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at Khasra No.177,Shokeen Market, Main IGNOU Road Neb Sarai, Delhi, DELHI, 110068, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 and

(ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place NEW DELHI
Date 11/10/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

19517 ANAND KARN
09-1779
0117000
F-27A FUSHATI GOR GALI NO.30, MA
DHU VIHAR, NEW DELHI, DELHI, 110
092

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	ENVIRONIC TRUST				
2	Address	KHASRA NO.177,SHOKEEN MARKET, MAIN IGNOU ROAD NEB SARAI, DELHI, DELHI, 110068				
3	Permanent Account Number (PAN)	AAATE1210E				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	SI No.	Type	Registration Number			
5	Status	Trust				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	SI No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name					Profit Sharing Ratio (%)
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector others	Sub Sector other than (1) to (9) above			Code 1001	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	Books prescribed					
	CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHERS					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHERS	Khasra No.177,Shokeen Market	Main IGNOU Road N eh Sarai	Delhi	DELHI	110068
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHERS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
	Section					Amount
	Nil					
13 a	Method of accounting employed in the previous year					Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					



Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. No									
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
14 a	Method of valuation of closing stock employed in the previous year.									
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No									
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition							
			(d) Amount at which the asset is converted into stock-in trade							
	Nil									
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28									
	Description	Amount								
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
	Description	Amount								
16 c	Escalation claims accepted during the previous year									
	Description	Amount								
	Nil									
16 d	Any other item of income									
	Description	Amount								
	Nil									
16 e	Capital receipt, if any									
	Description	Amount								
	Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Furnitures & Fittings @ 10%	10%	70771	0	0	0	0	0	0	7077	63694
Plant & Machinery @ 15%	15%	929942	0	0	0	0	0	0	139492	790450
Plant & Machinery @ 60%	60%	7189	0	0	0	0	0	0	4313	2876
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									
	Description	Amount								
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									



	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
	Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
	Capital expenditure										
	Particulars	Amount in Rs.									
	Personal expenditure										
	Particulars	Amount in Rs.									
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars	Amount in Rs.									
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars	Amount in Rs.									
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars	Amount in Rs.									
	Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars	Amount in Rs.									
	Expenditure by way of any other penalty or fine not covered above										
	Particulars	Amount in Rs.									
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars	Amount in Rs.									
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)											
(iv) wealth tax under sub-clause (iia)											
(v) royalty, license fee, service fee etc. under sub-clause (iib).											
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)											
(viii) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account, being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											



(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	if
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	if
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability			Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
Nature Of Liability			Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount	Payment Made(Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
Section	Description	Amount				
Nil						
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil						
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-						
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26 (i)A(a) Paid during the previous year						
Section	Nature of liability		Amount			
Nil						
26 (i)A(b) Not paid during the previous year						
Section	Nature of liability		Amount			
Nil						
26 (i)B was incurred in the previous year and was						
26 (i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
Section	Nature of liability		Amount			
Nil						
26 (i)B(b) not paid on or before the aforesaid date						
Section	Nature of liability		Amount			
Nil						
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts						
CENVAT	Amount	Treatment in Profit and Loss/Accounts				
Opening Balance						
CENVAT Availed						
CENVAT Utilized						
Closing/Outstanding Balance						
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-						



Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)		
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received
			CIN of the company
			No. of Shares Received
			Amount of consideration paid
			Fair Market value of the shares
Nil			
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii). If yes, please furnish the details of the same		
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares
			Amount of consideration received
			Fair Market value of the shares
Nil			
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)		
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1
			Address Line 2
			City or Town or District
			State
			Pincode
			Amount borrowed
			Date of Borrowing
			Amount due including interest
			Amount repaid
			Date of Repayment
Nil			
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor
			Amount of loan or deposit taken or accepted
			Whether the loan or deposit was squared up during the previous year
			Maximum amount outstanding in the account at any time during the previous year
			Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
Nil			
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)			
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-		
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee
			Amount of the repayment
			Maximum amount outstanding in the account at any time during the previous year
			Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil			



11. c. Whether the carrying of inventory, without deposit, of any goods or securities, drawn on a bank or account pay or order, drawn based on the combination of books of account and other relevant documents. Applicable

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. Not Applicable									
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No									
	If yes, please furnish the details below									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No									
	If yes, please furnish details of the same									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No									
	If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No									
	Section	Amount								
	Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish No									
	Tax deduction and collection Account Number (TAN)	Section	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 (5)	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 not deposited to the credit of the Central Government out of (6) and (8)
	Nil									
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time Yes									
	If not, please furnish the details:									
	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					
	Nil									
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No									
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	Nil									
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil									



35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage excess, if any
	Nil									
35 bB	Finished products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
35 bC	By products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
	Nil									
37	Whether any cost audit was carried out									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	23720632			13905241					
b	Gross profit / Turnover			%				%		
c	Net profit / Turnover	-405898	23720632	-1.71%	-643163	13905241	-4.63%			
d	Stock-in-Trade / Turnover			%			%			
e	Material consumed/ Finished goods produced			%			%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks				



Place
Date

NEW DELHI
11/10/2016

Name
Membership Number
FRN (Firm Registration Number)
Address



KUMAR KARN

3rd Floor, GALI NO 30, MA,
DHU VIHAR, NEW DELHI, DELHI, 110
092.

Form Filing Details

Revision Original Original

Addition Details (From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								0
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								0
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 60%								0
Total of Plant & Machinery @ 60%								0

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			0
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			0
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 60%			0
Total of Plant & Machinery @ 60%			0

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ENVIRONICS TRUST**, AAATEI210E [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2016 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **11/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1173963							
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No							
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable							
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<table border="1"> <tr> <td colspan="2">Yes</td> </tr> <tr> <td>Details</td> <td>Amount(₹)</td> </tr> <tr> <td>Charitable Purposeds</td> <td>1173963</td> </tr> </table>		Yes		Details	Amount(₹)	Charitable Purposeds	1173963
Yes									
Details	Amount(₹)								
Charitable Purposeds	1173963								
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0							
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes Bank A/c							
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No							
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-								
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No							
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No							

COMPUTATION STATEMENT

Assessment Year 2016-17
Year ending 31st march 2016

Name: ENVIRONICS TRUST

Date of formation 27.03.2003

Address: Khasra No.177, Neb Sarai
Shokeen Market, Main IGNOU Road
New Delhi-110 068

PAN/GIR No. AAATE1210E

Status: Trust

Ward: Exemption 1(1)

Bank A/c No 1) 017101006263 MICR NO 110229014
IFSC Code ICIC0000171
2) 017101006864 MICR NO 110229014
IFSC Code ICIC0000171

Income from Other Sources

Net Expenditure Over Income Account	-405,898.34	
(As per Income & Expenditure A/c)		
Less:Net Loss to be C/f	405,898.34	-
Gross Total Income		-
Less:Deductions		-
Taxable Income		-
R/off		NIL

Tax at Normal Rate	NIL
Less:TDS	43,435.00
Refund (R/off)	43,435.00

Calculation of Charitable nature

Expenditure as per As per Income & Expenditure A/c	1,324,844.84
(Other than Corpus fund)	
Less:Depreciation as per Income & Expenditure A/c	150,882.00
	1,173,962.84
Add:Assets Purchased during the year	-
Total Fund utilised during the year	1,173,962.84
Total fund received during the year	918946.5
(Other than Corpus fund)	
% of fund utilised during the year	127.75
which is more than 85% of fund received	
i.e. trust is charitable	

ENVIRONICS TRUST					
BALANCE SHEET AS AT 31st MARCH - 2016					
LIABILITIES	Amount(in Rs)	Amount(in Rs)	ASSETS	Amount(in Rs)	Amount(in Rs)
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
A) Curpus Fund			(As per Annexure-D)		857,020.00
Balance b/d	6071066.74				
Add:Additions	15847742.65		<u>CURRENT ASSETS</u>		
	21918809.39		Fixed Deposit		5,390,914.00
Less:Utilised	15443769.60		Project Fund Receavables		
	6475039.79		(Earth day Network)		476,963.11
Add:Project Fund Receavables	476963.11	6,952,002.90	Cash in Hand		61,739.00
(Earth day Network)			Cash At Bank(ICICI Bank)	399,692.68	
B) General Fund			CashAt Bank{ICICI Bank}	1,395,344.79	1,795,037.47
Balance b/d	812540.8		A/c 017101006864 (FCRA)		
Less:Excess Expenditure Over Income	405898.34	406,642.46	Tax Deducted at Source		43,435.00
<u>CURRENT LIABILITIES</u>					
Sundry Creditors Projects					
(As per Annexure-A)					
Creditors for Expenses					
(As per Annexure-B & C)					
TOTAL		8,625,108.58	TOTAL		8,625,108.58

For Environics Trust

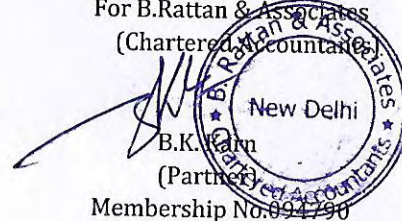
R.Sreedhar
(Managing Trustee)



Place:- New Delhi
Date:09.09.2016

For B.Rattan & Associates
(Chartered Accountants)

B.K. Rattan
(Partner)
Membership No. 094790



ENVIRONICS TRUST			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31ST MARCH 2016			
PARTICULARS	Amount(in Rs)	PARTICULARS	Amount(in Rs)
FCRA Payments		FCRA Receipts	
Administration & Office Expenses		Grants Received During the Year:-	
General Expenses	5,000.00	SARA SERVICES CHARITABLE TRUST	300,000.00
Documentation	11,473.00	FCRA RECEIPTS	
Rent	136,000.00	oxfam India (with Interest)	2843154.50
FCRA PAYMENTS		Foundation for Ecological security	2396100.00
Mac arthur Foundation	4140414.74	Centre for study of Public (POI)	366621.75
oxfam India	2638918.49	DWOI-New ways to Palo Alto	32166.90
Foundation for Ecological security	1035713.00	Global Green Grants	869400.00
Centre for study of Public (POI)	191437.55	European climate change	550658.00
DWOI-New ways to Palo Alto	32166.90	Earthday Net work	457863.70
Global Green Grants	757344.77	Earthlife coal	6644316.67
European climate change	1879825.04	Asia Resource Monitoring Centre	1687461.13
Earthday Net work	934826.81		15847742.65
Earthlife coal	2286938.67	Opening Balance	6071066.74
Asia Resource Monitoring Centre	1546197.86		21918809.39
	15443783.83	Add:Receivables	476963.11
Closing Balance	6952002.90	Add:Sort & Excess General A/c	14.23
	22,395,786.73		22395786.73
Communication:-			
Postage	86.00	Income from other sources	3,498.00
Telephone	8,203.00	Bank Interest	211754.00
Courier	46.00	Less:Interest relates to Oxfam	30654.50
Professional Costs			181099.50
Salaries&Benefits	551,477.00	Interest Fixed Deposites	434,349.00
Audit Expenses	146,680.00		615,448.50
Travel Costs		Excess Expenditure over Income	405898.34
Outstation Travel	14,552.19		
Local conveyance	82,865.00		
Fuel Costs	12,012.00		
Project operation cost	100000.00		
Workshop Expenses	20000.00		
Project Expenses	38384.13		
Membership Fees	1000.00		
Skill development activity	30000.00		
Insurance	16083.00		
Sort & Excess Exp	14.23		
Bank Charges	87.29		
Depreciation for the year	150882.00		
TOTAL	23720631.57		23720631.57

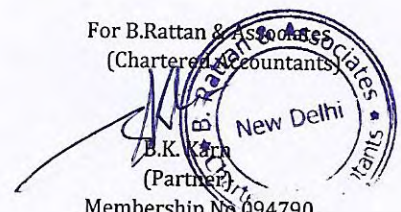
For Environics Trust

R.Sreedhar
(Managing Trustee)



For B.Rattan & Associates
(Chartered Accountants)

B.K. Rattan
(Partner)
Membership No. 094790



Place:- New Delhi
Date:09.09.2016

ENVIRONICS TRUST					
RECEIPT & PAYMENT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016					
RECEIPT	Amount(in Rs)	Amount(in Rs)	PAYMENT	Amount(in Rs)	Amount(in Rs)
Opening Balance:-			Administration & Office Expenses		
Cash in Hand		370.00	General Expenses		5000.00
Cash at Bank-FCRA A/c no 017101006864		5418735.68	Documentation		11473.00
Cash at Bank- General A/c no. 017101006263		687099.86	Rent		136000.00
Grants Received During the Year:-					
SARA SERVICES CHARITABLE TRUST		300000.00	FCRA PAYMENTS		
FCRA RECEIPTS			Mac arthur Foundation	3505656.53	
oxfam India	2812500		oxfam India	2559918.49	
	30654.5	2843154.50	Foundation for Ecological security	1000713.00	
Foundation for Ecological security		2396100.00	Centre for study of Public (POI)	173437.55	
Centre for study of Public (POI)		366621.75	DWOI-New ways to Palo Alto	32166.90	
DWOI-New ways to Palo Alto		32166.90	Global Green Grants	687344.77	
Global Green Grants		869400.00	European climate change	1879825.04	
European climate change		550658.00	Earthday Net work	919826.81	
Earthday Net work		457863.70	Earthlife coal	2266938.67	
Earthlife coal		6644316.67	Asia Resource Monitoring Centre	1502742.85	14528570.61
Asia Resource Monitoring Centre		1687461.13			
		15847742.65	Communication:-		
Project Amount Receivables (INECC)		45500.00	Postage		86.00
Income from other sources		3498.00	Telephone		8203.00
SBank Interest		181099.50	Courier		46.00
Interest on Fixed Deposit		434349.00	Professional Costs		
			Salaries&Benefits		492977.00
			Audit Expenses		146680.00
			Travel Costs		
			Outstation Travel		14552.19
			Local conveyance		82865.00
			Fuel Costs		12012.00
			Project operation cost		100000.00
			Workshop Expenses		20000.00
			Membership Fees		1000.00
			Skill development activity		13250.00
			Insurance		16083.00
			Fixed Deposit		5390914.00
			Tax Deducted At Source		43435.00
			Project Expenses		38384.13
			Bank Charges		87.29
			closing Balances		
			Cash in hand		61739.00
			Cash at Bank -017101006864		1395344.79
			Cash at Bank-017101006263		399692.68
TOTAL		22918394.69	TOTAL		22918394.69

For Environics Trust

R.Sreedhar
(Managing Trustee)



Place:- New Delhi
Date:09.09.2016

For B.Rattan & Associates
(Chartered Accountants)

K.K. Ratan
(Partner)
Membership No. 804796



ENVIRONICS TRUST

Annexure-A

Sundry Creditors for Projects Expenses as at 31st March,2016		
S.No	Particulars	Amount(Rs.P)
1	Mac Arthur Foundation	604758.21
2	Oxfam India -Printing &Publishing	70000.00
3	Asia Resource Monitoring Centre	43455.01
4	Global Green Grants-Rajasthan	10000.00
5	Nari Surakhya Samiti	16750.00
	TOTAL	744963.22

Annexure-B

Creditors for Expenses as at 31st March,2016		
S.No.	Particulars	Amount(Rs.P)
1	Centre for study of Public-POI-IBAS	18000.00
2	Mac Arthur Foundation	30000.00
3	Foundation For Ecological security	35000.00
4	Oxfam India	9000.00
5	Global Green Grants	60000.00
6	Earthday Network	15000.00
7	Earthlife Africa	20000.00
	TOTAL	187000.00

For Environics Trust

R. Sreedhar
R.Sreedhar
(Managing Trustee)



For B.Rattan & Associates
(Chartered Accountants)

B.K. Karn
B.K. Karn
(Partner)
Membership No.094790



Place:- New Delhi
Date:09.09.2016

Annexure-C

ENVIRONICS TRUST

List of Salary Payable as at 31st March,2016	
Mohit Gupta	29,000.00
Bhairav Prakash Yadav	18,000.00
Pooja Gupta	18,000.00
Neetu Thakur	10,000.00
Vinod Kumar	5,000.00
Yusuph Beg	10,000.00
R.Sreedhar	27,000.00
R.Sreedhar	30,000.00
Shashinandan Kishore	18,000.00
Bostom Barman	12,000.00
S.Vanitha	15,000.00
Dr Ramesh Chandra Pant	8,000.00
Simant Piyush	15,000.00
Rahul Kumar Doddi	20,000.00
Puranchandr Mehta	4,000.00
Guman Singh	10,000.00
Vishal Deep	10,000.00
Ranjit Singh	7,500.00
D C Yadav	8,000.00
Raj kumar	8000.00
Rajender Chauhan	7,000.00
Charnji Lal Sharma	5,500.00
Sant Ram	8,500.00
Nimishaben Rakeeshbhai Panchal	4,000.00
Vanitha	15000.00
Mohit Gupta	5000.00
Hiralal Bodar	7000.00
	334,500.00

For Environics Trust

R. Sreedhar
R.Sreedhar
(Managing Trustee)



For B.Rattan & Associates
(Chartered Accountants)

B.K. Kato
B.K. Kato
(Partner)
Membership No.094790



Place:- New Delhi

Date:09.09.2016

ENVIRONICS TRUST							Annexure-D
Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as at 31 st March 2016							
S.No	Particulars	WDV as on 01.04.2015	Additions	Sale/Adjustment	Total	Depreciation for the year	WDV as on 31.03.2016
		A	B	C	D	E=A+B+C+D	F
	Block-A:- 10%						G=E-F
1	Furniture & Fixtures	70771.00			70771.00	7077.00	63694.00
	Block-B:- 15%						
2	Camera	18946.00			18946.00	2842.00	16104.00
3	Digital Recorder	1941.00			1941.00	291.00	1650.00
4	Inverter	6350.00			6350.00	952.00	5398.00
5	LCD Projector	21586.00			21586.00	3238.00	18348.00
6	Refrigerator	6842.00			6842.00	1026.00	5816.00
7	Scientific Equipments	215852.00			215852.00	32378.00	183474.00
8	Tailoring Machine	10118.00			10118.00	1518.00	8600.00
9	Pappad Unit Machine	16142.00			16142.00	2421.00	13721.00
	Block -C:- 15%						
10	Car	29259.00			29259.00	4390.00	24869.00
11	Bolero	602906.00			602906.00	90436.00	512470.00
12	Omni Van	299533.00			299533.00	0.00	0.00
	Block-D:- 60%						
13	Computer	7189.00			7189.00	4313.00	2876.00
TOTAL		1307435.00			1307435.00	150882.00	857020.00

For Environics Trust

R. Sreedhar
R. Sreedhar
(Managing Trustee)



Date: 09.09.2016
Place:- New Delhi

For B.Rattan & Associates
(Chartered Accountants)

B.K. Karn
B.K. Karn
(Partner)



M.N. No.094790

ENVIRONICS TRUST**List of Corpus Fund as at 31st March, 2016**

S.No	Particulars	Bank	Cash	Total
1	Foundation for Ecological Security-II	778111.00	-9,296.00	768815.00
2	Asia Monitoring Resource Centre	235932.05	0	235934.05
3	Global Green grant	65840.46	30000	95843.46
4	Global Green grant	16214.77	0	16218.77
5	Centre For Study of Public(POI)IBAS	135184.20	40000	175189.2
6	Earthlife Africa	4357378.00	0	4357384.00
7	Mac Arthur Foundation	1302638.42	0	1302645.42
		6891298.90	60,704.00	6952002.90

