

**FORM NO. 3CB****[See rule 6G(1)(b)]****Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. I have examined the balance sheet as at 31st March **2017** and the **Income and expenditure account** for the period beginning from **2016-04-01** to ending on **2017-03-31** attached herewith, of **ENVIRONIC TRUST Khasra No.177,Shokeen Market, Main IGNOU Road Neb Sarai, Delhi, DELHI, 110068 AAATE1210E.**

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, **2017** ;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  
Date

**NEW DELHI**  
**06/11/2017**

Name

Membership Number

FRN (Firm Registration Number)

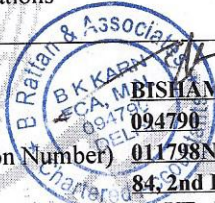
Address

**BISHAMVER KUMAR KARN**

**094790**

**011798N**

**84, 2nd FLOOR, NEW RAJDHANI ENCLAVE, NEW DELHI, DELHI, 110092**



INCOME TAX DEPARTMENT



**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)		AAATEI210E			
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			
	Sl No.	Type	Registration Number			
5	Status		Trust			
6	Previous year from		2016-04-01 to 2017-03-31			
7	Assessment Year		2017-18			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl 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	Sub Sector			Code
		others	other than (1) to (9) above			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				
		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
		CASH BOOK, BANK BOOK, LEDGER, JOURNAL AND VOUCHERS	Khasra No.177,Shokeen Market	Main IGNOU Road Neb Sarai	Delhi	DELHI
						PinCode
						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).					
		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	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). <b>No</b>									
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.									
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)							
Total			Net effect(Rs.)							
13 f	Disclosure as per ICDS.									
ICDS		Disclosure								
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: <b>No</b>									
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	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%	63694	20000	0	0	0	20000	0	8369	75325
Plant & Machinery @ 15%	15%	790450	285000	0	0	0	285000	0	161317	914133
Plant & Machinery @ 60%	60%	2876	174900	0	0	0	174900	0	106666	71110
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :									
S.No	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) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy 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 levy 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 levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (ia)												





(vi) royalty, license fee, service fee etc. under sub-clause (iib).								
(vii) 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
(viii) payment to PF /other fund etc. under sub-clause (iv)								
(ix) 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 Account Number of the payee, if available			
	(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 Account Number of the payee, if available			
(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 of 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), (f) or (g) 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.)				No				





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										No		
		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)(viiia)												
		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)(viiib). 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)												No
		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 :-												
		S.No	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 during the previous year	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 by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an 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 specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-												
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the	Amount of specified sum taken	Whether the specified sum was taken or accepted by cheque or bank draft, whether the	In case the specified sum was taken or accepted by cheque or bank draft, whether the						



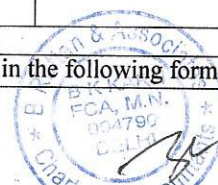


					assessee) of the person from whom specified sum is received	or accepted	draft or use of electronic clearing system through a bank account	same was taken or accepted by an account payee cheque or an account payee bank draft.
								Nil
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)								
31	c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment outstanding in the account at any time during the previous year	Maximum amount	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.
								In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		Nil						
31	d	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year:—						
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		Nil						
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
		Nil						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance 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						

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DELHI



		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										
	S.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 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	*Percentage 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 :-										





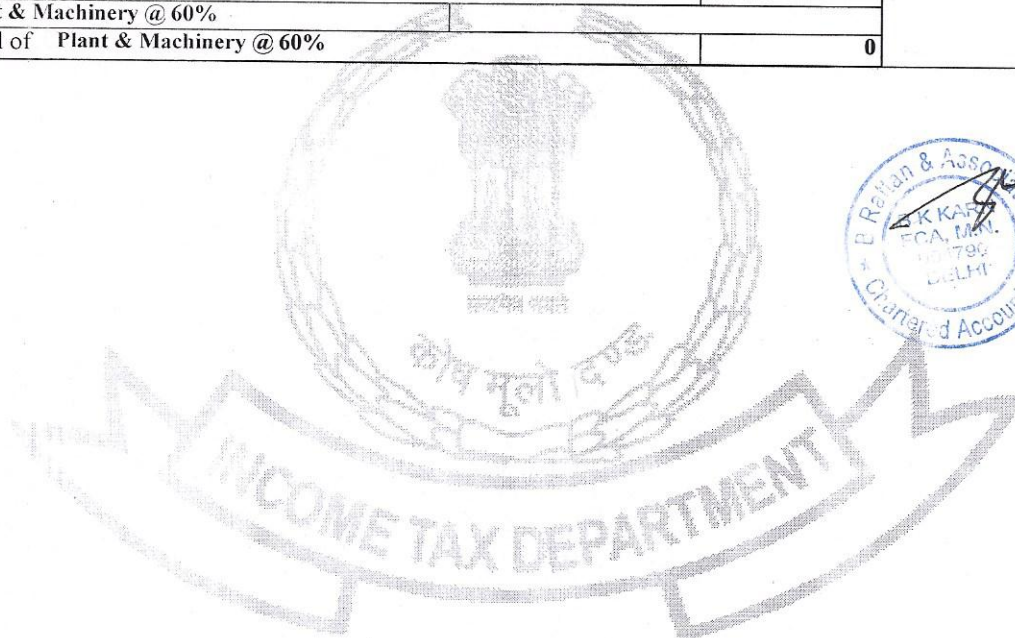
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**094790**

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Furnitures & Fittings @ 10%	1	30/09/2016	30/09/2016	20000	0	0	0	20000
Total of Furnitures & Fittings @ 10%								20000
Plant & Machinery @ 15%	1	30/09/2016	30/09/2016	285000	0	0	0	285000
Total of Plant & Machinery @ 15%								285000
Plant & Machinery @ 60%	1	30/09/2016	30/09/2016	174900	0	0	0	174900
Total of Plant & Machinery @ 60%								174900

Deduction Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount					
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%				0				
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%				0				
Plant & Machinery @ 60%								
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**, **AAATE1210E** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **28/10/2017**

Name

Membership Number

FRN (Firm Registration Number)

Address



**B K KARN**

**094790**

**011798N**

**84, 2nd FLOOR, NEW RAJDH**

**ANI ENCLAVE, NEW DELHI**

**110092**

## 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 ( ₹ )	2152946
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No
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
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

NEW DELHI  
28/10/2017

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



84, 2nd FLOOR, NEW RAJDH  
ANILENCLAVE, NEW DELHI  
110092

Form Filing Details	
Revision/Original	Original



ENVIRONICS TRUST						
BALANCE SHEET AS ON 31st MARCH 2017						
LIABILITIES			Amount (Rs)		ASSETS	Amount (Rs)
<b>A. Corpus Fund</b>					<b>Fixed Assets</b>	
Balance b/d	69,52,002.90				<b>As per Annexure-D</b>	10,60,568.00
Add: Additions	1,60,87,233.70				<b>CURRENT ASSETS</b>	
	2,30,39,236.60				Fixed Deposit	58,58,669.00
Less: Utilised	1,95,54,034.61				Project Fund receivable	17,31,001.85
Unutilised	34,85,201.99	52,16,203.84			<b>As per Annexure-C</b>	
Add: Project Fund Receivable	17,31,001.85				Cash in Hand	4,638.00
<b>B. General Fund</b>					Cash at Bank (ICICI Bank)	
Balance b/d	4,06,642.46				<b>A/c 017101006263</b>	8,35,420.18
Less: Excess of Expenditure over Income	27,617.51	3,79,024.95			Cash at Bank (ICICI Bank)	
			55,95,228.79		<b>A/c 017101006864 (FCRA)</b>	9,03,415.46
<b>CURRENT LIABILITIES</b>					Tax Deducted at Source	46,776.00
Sundry Creditors For Projects			42,35,274.70			
(As per Annexure-A)						
Creditors For Expenses			1,51,000.00			
(As per Annexure-B & C)			4,58,985.00			
<b>TOTAL</b>			<b>1,04,40,488.49</b>		<b>TOTAL</b>	<b>1,04,40,488.49</b>

For Environics Trust

  
R. Sreedhar  
(Managing Trustee)



For D.Rattan & Associates  
(Chartered Accountants)

  
B.K. Karn  
(Partner)  
M.N.094790

Date: 21.09.2017  
Place: New Delhi



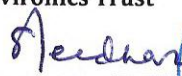
ENVIRONICS TRUST					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED -31ST MARCH 2017					
PARTICULARS		AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs.P.)	AMOUNT (Rs.P.)
<b>Administration &amp; Office Expenses</b>			Grants Received During the Year:-		
Documentation		4,500.00	The Duleep Matthai Foundation	1,250,000.00	
Electricity & Water		8,790.00	Donations	95,051.13	
General Expenses		35,331.00	Intrest on I T Refund	1,955.00	1,347,006.13
Repairs & Maintenece		1,250.00			
<b>FCRA Payments</b>			<b>FCRA RECEIPTS</b>		
DWOI New Ways to Palo Alto	106,307.50		DWOI New Ways to Palo Alto	106,307.50	
Asia Monitoring Resource Centre	877,633.89		Asia Monitoring Resource Centre	924,533.39	
Earthlife Africa	8,607,112.91		Earthlife Africa	7,657,338.48	
Foundation For Ecological Security	1,805,011.00		Foundation For Ecological security	798,700.00	
Centre for Study of public (POI)	175,184.20		Global Green Grant	456,461.08	
Global Green Grant	149,912.58		Leigh Day	111,014.00	
Leigh Day	111,014.00		Oxfam India	1,251,333.00	
Oxfam India	1,251,602.00		Rights & Resource Initiative	1,659,954.25	
Mac Arthur Foundation	1,302,638.42		The Asia Foundation	3,121,592.00	
Rights & Resource Initiative	1,913,356.10			16,087,233.70	
The Asia Foundation	3,254,262.01		Add Receivables	1,731,001.85	
	19,554,034.61			17,818,235.55	
Add: Closing Bal of Fund	5,216,203.84	24,770,238.45	Add Opn.Bal of Fund	6,952,002.90	24,770,238.45
<b>Communication</b>			Bank Interest		115,478.00
Postage		86.00	Interest on Fixed Deposit		514,531.00
courier		40.00			
Telephone		7,239.00			
<b>Professional Costs</b>					
Salaries & Benefits		689,158.00			
<b>TOTAL</b>		<b>25,516,632.45</b>	<b>TOTAL</b>		<b>26,747,253.58</b>





<b>Balance B/Fd</b>	<b>25,516,632.45</b>	<b>Balance B/Fd</b>	<b>26,747,253.58</b>
Audit Fees	269,400.00		
General Exp	59,974.00		
Fuel Expenses	500.00		
Local Conveyance	470.00		
Skill Development Activity	30,270.00		
Insurance	15,323.00		
Project Operation Cost	519797.12		
Bank Charges	30,917.50		
Depreciation for the year	276,352.00		
Excess of Expenditure over Income	27,617.51		
<b>TOTAL</b>	<b>26747253.58</b>	<b>TOTAL</b>	<b>26747253.58</b>

For Environics Trust

  
**R. Sreedhar**  
 (Managing Trustee)



Date: 21.09.2017

Place:- New Delhi

For B.Rattan & Associates  
 (Chartered Accountants)

  
**B.K. Karn**  
 (Partner)  
 M.N.094790





ENVIRONICS TRUST					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1st APRIL 2016 TO 31ST MARCH 2017					
RECEIPT		AMOUNT (Rs)	PAYMENT		AMOUNT (Rs)
Opening Balances:-			<b>Administration &amp; Office Expenses</b>		
Cash in Hand		61739.00	Documentation		4,500.00
Cash at Bank General A/c no.017101006263		399692.68	Electricity & Water		8,790.00
Cash at Bank FCRA A/c no.017101006864		1395344.79	General Expenses		35,331.00
Grants Received During the Year:-			Repairs & Maintenance		1,250.00
The Duleep Matthai Foundation	1250000.00		<b>FCRA Payments</b>		
Donations	82910.00		DWOI New Ways to Palo Alto	106,307.50	
Tax Deducted at Source (43435+int 1955)	45390.00		Asia Monitoring Resource Centre	877,633.89	
		1378300.00	Earthlife Africa	8,607,112.91	
<b>FCRA RECEIPTS</b>			Foundation For Ecological Security	1,805,011.00	
DWOI New Ways to Palo Alto	106307.50		Centre for Study of public (POI)	175,184.20	
Asia Monitoring Resource Centre	924533.39		Global Green Grant	149,912.58	
Earthlife Africa	7657338.48		Leigh Day	111,014.00	
Foundation For Ecological security	798700.00		Oxfam India	1,251,602.00	
Global Green Grant	456461.08		Mac Arthur Foundation	1,302,638.42	
Leigh Day	111014.00		Rights & Resource Initiative	1,913,356.10	
Oxfam India	1251333.00		The Asia Foundation	3,254,262.01	
Rights & Resource Initiative	1659954.25			19,554,034.61	
The Asia Foundation	3121592.00		Add: Opening Balance	744,963.22	
	16087233.70	16087233.70		20,298,997.83	
			Less: Closing Balance	4,180,039.68	16,118,958.15
Bank Interest		115478.00			
Interest on Fixed Deposit		514531.00	<b>Communication</b>		
Earth day Network		489104.24	Postage		86.00
			courier		40.00
			Telephone		7,239.00
<b>TOTAL</b>		<b>20441423.41</b>			<b>16176194.15</b>





Bal/fd		20441423.41		16,176,194.15
			<b>Professional Costs</b>	
			Salaries & Benefits	600,673.00
			Audit Fees	269,400.00
			Fuel Expenses	500.00
			Local Conveyance	470.00
			Purchase of Vehicle	285000.00
			Furniture	20000.00
			Printer	44300.00
			Computers	130600.00
			General Expenses	59974.00
			Project Operation Cost	519797.12
			Skill Development Activity	30270.00
			Insurance	15323.00
			Interst on Fixed Deposit	467755.00
			TDS	46776.00
			Bank Charges	30917.50
			Closing Balances	
			Cash in Hand	4638.00
			Cash at Bank A/c 017101006263	835420.18
			Cash at Bank A/c 017101006864	903415.46
<b>TOTAL</b>		<b>20441423.41</b>		<b>20441423.41</b>

For Environics Trust

  
**R.Sreedhar**  
 (Managing Trustee)



Date: 21.09.2017

Place:- New Delhi

For B.Rattan & Associates  
 (Chartered Accountants)

  
**B.K. Karn**  
 (Partner)  
 M.N.094790





ENVIRONICS TRUST								
Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as on 31 st March 2017								
S.No	Particulars	WDV as on 01.04.2016	Additions	Sale/Adjustment		Total	Depreciation for the year	WDV as on 31.03.17
		A	B	C	D	E=A+B+C+D	F	G=E-F
	<b>Block-A:- 10%</b>							
1	Furniture & Fixtures	63694.00	20000.00			83694.00	8369.00	75325.00
	<b>Block-B:- 15%</b>							
2	Camera	16104.00				16104.00	2416.00	13688.00
3	Digital Recorder	1650.00				1650.00	247.00	1403.00
4	Inverter	5398.00				5398.00	810.00	4588.00
5	LCD Projecter	18348.00				18348.00	2752.00	15596.00
6	Refrigerator	5816.00				5816.00	872.00	4944.00
7	Scientific Equipments	183474.00				183474.00	27521.00	155953.00
8	Tailoring Machine	8600.00				8600.00	1290.00	7310.00
9	Pappad Unit Machine	13721.00				13721.00	2058.00	11663.00
	<b>Block -C:- 15%</b>							
10	Car	24869.00				24869.00	3730.00	21139.00
11	Bolero	512470.00				512470.00	76871.00	435599.00
12	Gypsy		285000.00			285000.00	42750.00	242250.00
	<b>Block-D:- 60%</b>							
13	Computer	2876.00	130600.00			133476.00	80086.00	53390.00
14	Printer		44300.00			44300.00	26580.00	17720.00
	TOTAL	857020.00	479900.00			1336920.00	276352.00	1060568.00

For Environics Trust

*R. Sreedhar*

R.Sreedhar  
(Managing Trustee)

Date: 21.09.2017

Place:- New Delhi



For B.Rattan & Associates  
(Chartered Accountants)

*B.K. Karn*  
(Partner)  
M.N.094790





**ENVIRONICS TRUST**

Annexure\_B

**Sundry Creditors for Expenses -for the year ended 31st March,2017**

S.No.	Particulars	Amount(Rs.P)
1	DWOI-New Ways to Palo Alto	5000.00
2	Asia Monitoring Resource Centre-Cordinator	10000.00
3	Asia Monitoring Resource Centre-Gujarat	5000.00
4	Earthlife Coal-I	20000.00
5	Earthlife Coal-II	30000.00
6	Foundation for Ecological Security	15000.00
6	Centre for study of Public(POI)	15000.00
7	Global Green Grants	5000.00
8	Leigh Day	10000.00
9	Oxfam India	10000.00
10	Rights & Resource initiative	20000.00
11	Asia Monitoring Resource Centre-Thermal Power Plant	6000.00
<b>TOTAL</b>		<b>151000.00</b>

**SUNDRY CREDITORS FOR EXPENSES-Salaries Payable-Anexure -B**

S. No.	Name	Amount (Rs.P)
1	Nishant Alag	50000.00
2	Mohit Gupta	40000.00
3	Pooja Gupta	30000.00
4	Neetu Thakur	10000.00
5	Vinod Kumar	12000.00
6	Yousuf Beg	10000.00
7	R. Sreedhar	30000.00
8	R. Sreedhar	30000.00
9	Shashi Nandan	12000.00
10	Bostam Barman	17000.00
11	S. Vanitha	40000.00
12	Shalini Singh	15985.00
13	Ananya Bhatia	30000.00
14	Shruti singh	25000.00
15	Ramashankar Prajapati	15000.00
16	Bharti Kumari	25000.00
17	Tej Singh Bhandari	30000.00
18	Arun singh	35000.00
21	Rahul Doddi	2000.00
<b>TOTAL</b>		<b>458985.00</b>

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



Date: 21.09.2017

Place:- New Delhi