



B. Rattan & Associates

Chartered Accountants

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 We have examined the Balance Sheet as at 31st March, 2013 and the Income and Expenditure Account for the year ended on that date attached herewith of M/s **ENVIRONICS TRUST**. K.No.177, Nebsarai, Main IGNOU Road, New Delhi-110 068
- 2 We certify that Balance sheet and the Profit & loss Account are in agreement with the books of Accounts maintained at the head office and NIL Branches
- 3(A) We report that subject to form No.3CD with annexures, no discrepancies/inconsistencies were found.
- 3(B) Subject to above,
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of Account have been kept by the office and the assessee so far as appears from our examination of the books
 - © In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view:-
 - i In the case of the Balance Sheet of the state of affairs of the assessee as at 31st March, 2013 and
 - ii In the case of the Profit and loss Account of the profit 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 our opinion and to the best of my information and according to explanations given to us, the particulars given in the said Form No.3CD are true and Correct.

Place: New Delhi
Date : 16.09.2013



for **B.Rattan & Associates**
Chartered Accountants

B.K.Karn)
Partner

FORM NO. 3CD

[See rule 6G (2)]

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

1. Name of the assessee	M/s ENVIRONICS TRUST
2. Address	K No.177, Nebsarai, Main IGNOU road New Delhi-110 068
3. Permanent Account Number	AAATE1210E
4. Status	TRUST
5. Previous year ended	31st March 2013
6. Assessment year	2013-2014

PART - B

- 7(a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios. N.A.
- (b) If there is any change in the partners / members Or Their profit sharing ratio, the particulars of such change. N.A.
8. (a) Nature of business or profession. Grants from Govt.& Public Institutions
- (b) If there is any change in the nature of business or profession, the particulars of such change. No Change
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. Yes, to enable assessing officer to compute assessee total income.
- (b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.) Cash Book, Ledger, Bank Book, Journal (Computerized on Tally Package)
- © List of books of account examined. Cash Book, Ledger, Bank Book, Journal
10. 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 or any other relevant section.) N.A.
- 11(a) Method of accounting employed in the previous year. Mercantile



- (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 Change
- © If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. N.A.
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. Nil
- 12(a) Method of valuation of closing stock employed in the previous year. N.A.
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss. Nil
13. Amounts not credited to the profit and loss Account, being, -
- a) The items falling within the scope of section 28 None as reported by the assessee.
- b) The performa credits, drawbacks, refunds of Duty of customs or excise, or refunds of sales Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; Nil
- c) Escalation claims accepted during the previous year; Nil
- d) Any other item of income; Nil
- e) Capital receipt, if any. Nil
14. 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 Following form :- As per Schedule B
- a) Description of asset/block of assets.
- b) Rate of depreciation.
- c) Actual cost of written down value, as the case may be.
- d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of--



- i) Modified Value Added Tax credit
Claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994, Nil
- ii) change in rate of exchange of currency, and Nil
- iii) subsidy or grant or reimbursement, By whatever name called. Nil
- (e) Depreciation allowable. As per Schedule B
- (f) Written down value at the end of the year. As per Schedule B
15. Amounts admissible under Section 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35E :-
- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); Nil
- (b) not debited to the profit and loss account Nil
- 16.(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)] Nil
- (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va). N.A.
17. Amounts debited to the profit and loss account, being :-
- (a) expenditure of capital nature; Nil
- (b) expenditure of personal nature; Nil
- © expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; Nil
- (d) expenditure incurred at clubs, --
- (i) as entrance fees and subscriptions. NIL



- | | |
|--|--|
| (ii) as cost for club services and facilities used; | Nil |
| (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; | Nil |
| (ii) any other penalty or fine : | Nil |
| (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; | Nil |
| (f). Amounts inadmissible under section 40(a); | Nil |
| (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; | Nil |
| (h) amount inadmissible under section 40A(3) read with rule 6DD and computation thereof; | As informed to us, assessee has not made any payment for expenses exceeding Rs.20,000/- in cash. However, It is not possible for us to verify whether the payments in excess of Rs.20,000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in the possession of the assessee |
| (i) provision for payment of gratuity not allowable under section 40A(7); | N.A. |
| (j) any sum paid by the assessee as an employer not allowable under section 40A(9); | Nil |
| (k) particulars of any liability of a contingent nature. | We have been informed that there is no liability of contingent nature as on 31.03.2013. |
| 18. Particulars of payments made to persons specified under section 40A(2)(b). | NIL |
| 19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC. | Nil |
| 20. Any amount of profit chargeable to tax under section 41 and computation thereof. | Nil |
| 21. *(i) In respect of any sum referred to in clause (a), (c), (d) or (e) of section 43B, the liability for which:-- | |



- (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 Nil
- (a) paid during the previous year; Nil
- (b) not paid during the previous year;
- (B) was incurred in the previous year and Nil
- was
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);
- (b) not paid on or before the aforesaid date. Nil
- (ii) In respect of any sum referred to in clause (b) of section 43B, the liability for which --
- (A) pre-existed on the first day of the previous year but was not allowed in the Assessment of any preceding previous year:-- Nil
- (a) nature of liability;
- (b) due date of payment under second proviso to section 43B;
- (c) actual date of payment;
- (d) if paid otherwise than in cash, whether the sum has been realised within fifteen days of the aforesaid due date; NIL
- (B) was incurred in the previous year:--
- (a) nature of liability;
- (b) due date of payment under second proviso to section 43B
- (c) actual date of payment;
- (d) if paid otherwise than in cash; whether the sum has been realised within fifteen days of the aforesaid due date.

* 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.

22. (a) Amount of Modified Value Added Tax credits availed of or utilized during the N.A.



previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.

- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Nil
23. 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] Nil
24. *(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :--
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; N.A.
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by account payee cheque or an account payee bank draft. N.A.
- *(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.) No
- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: --
- (i) name, address and permanent account number (if available with the assessee) of the payee; N.A.



- (ii) amount of the repayment;
 (iii) maximum amounts outstanding in the account at any time during the previous year;
 (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

As the necessary evidence is not in the possession of the assessee, we are unable to comment whether payment was account payee cheque or bank draft.

25. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

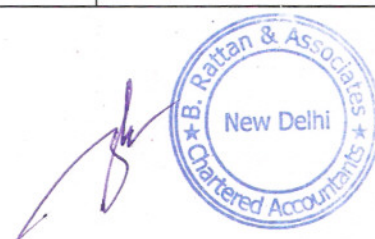
Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
		Nil			

26. Section-wise details of deductions, if any, Admissible under Chapter VIA. Nil

27(a) Whether the assessee has deducted tax at source and paid the amount so deducted to the credit of the Central Government in accordance with the provisions of Chapter XVII-B. Yes

(b) If the answer to (a) above is in negative, then give the following details :

Serial Number	Particulars of head under which tax is deducted at source	Amount of tax deducted at source (in rupees)	Due date for remittance to Government	Details of payment: date / Amount (in rupees)	Remarks



28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :

We have been explained by the assessee that their being numerous items in which the assessee deals and not maintain any stock register, therefore it is not possible to give required quantitative details.

- (i) Opening Stock;
- (ii) Purchases during the previous year;
- (iii) Sales during the previous year
- (iv) Closing Stock;
- (v) Shortage/excess, if any

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials:

N.A.

- (i) opening stock;
- (ii) Purchases during the previous year;
- (iii) Consumption during the Previous year;
- (iv) sales during the previous year;

- (v) closing stock;
- (vi)* yield of finished products;
- (vii)* Percentage of yield;
- (viii)* Shortage/excess, if any.

B. Finished products/By-products :

N.A.

- (i) opening stock;
- (ii).purchase during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/excess, if any.

*Information may be given to the extent available.

29.n the case of a domestic company, details of tax on distributed profits under section 115O in the following form: -

N.A.

- (a) total amount of distributed profits;
- (b) total tax paid thereon;
- (c) dates of payment with amounts.



30. Whether any cost audit was carried out, if yes, Enclose a copy of the report of such audit [See Section 139(9)]. N.A.
31. Whether any audit was conducted under the central Excise Act, 1944, if yes, enclose a copy of the report of such audit. N.A.
32. Accounting ratios with calculations as follows: -
- (a) Gross profit/Turnover; N.A.
 - (b) Net profit/Turnover; 12.74%.
 - (c) Stock-in-trade/Turnover; N.A.
 - (d) Material consumed/Finished goods produced. N.A.

Place: New Delhi
Date: 16.09.2013

for **B Rattan & Associates**
Chartered Accountants

Name : B.K.KARN
Address : F-27A, 1st floor, Gali No.30
Madhu Vihar, Delhi-110092



Annexure

PART A

S.No		
1	Name of the assessee	ENVIRONICS TRUST
2	Address	K.No.177,Nebsarai,Main IGNOU Road New Delhi-110 068
3	Permanent Account Number	AAATE1210E
4	Status	Trust
5	Previous year ended	31.03.2013
6	Assessment year	2013-14

PART B

Nature of Business		Code	
S.No	Parameters	Current year	Preceding year
1	Paid-up share capital	4,091,781.00	2,378,957.00
2	Share Application Money	-	-
3	Reserves and Surplus	-	-
4	Secured Loan	-	-
5	Unsecured Loan	-	-
6	Current Liabilities and provision	393,000.00	192,000.00
7	Total of Balance Sheet	4,484,781.00	2,570,957.00
8	Gross Turnover	-	-
9	Gross Profit	-	-
10	Commission Received	-	-
11	Commission Paid	-	-
12	Interest Received	103,645.00	45,217.00
13	Interest paid	-	-
14	Depreciation as per books of accou	160,784.00	162,913.00
15	Net Profit (or loss) before tax	1,712,937.00	217,548.00
16	Tax on Income paid/ provided for books	-	-

For B. RATTAN & ASSOCIATES

Chartered Accountants


B. K. KARN
(Partner)



Place : New Delhi
Date :16.09.2013

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year

2013-14**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ENVIRONICS TRUST				PAN AAATE1210E		
	Flat/Door/Block No Khasra N0.177		Name Of Premises/Building/Village Shokeen Market, Main IGNOU Road		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office		Area/Locality Neb Sarai				
	Town/City/District SOUTH DELHI		State DELHI	Pin 110068	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) ADIT/DDIT TRUST CIRCLE II				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 804897941300913				Date(DD/MM/YYYY) 30-09-2013		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	0	

This return has been digitally signed by **RAMAMURTHI SREEDHAR** having PAN **AVSPS0467L** from in the capacity of **Trustee**
IP Address **120.56.237.160** on **28-09-2013** at **New Delhi**
Dsc SI no **264503603408487566649031CN=TCS sub-CA for TCS 2011,**
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AAATE1210E0780489794130091325C96B1DFB9561EB28614B904C7E311D3928

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

We have examined the balance sheet of **ENVIRONICS TRUST**, **AAATE1210E** [name and PAN of the trust or institution] as at **31/03/2013** 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.

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

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **New Delhi**
Date **16/09/2013**

Name

Membership Number

FRN (Firm Registration Number)

Address

BISHAMVER KUMA**R KARN****094790****F-27A, Gali No.30, M****adhu Vihar Delhi-110****092**

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 (₹)	12487828				
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 (₹)	Yes 1712937				
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)	Yes <table><tr><th>Details</th><th>Amount(₹)</th></tr><tr><td>Volentry donation for corpus of the trust 13450497 and Rs.782979 utilised for charitable purposes out of grants received during the year Rs 750268</td><td>14200765</td></tr></table>	Details	Amount(₹)	Volentry donation for corpus of the trust 13450497 and Rs.782979 utilised for charitable purposes out of grants received during the year Rs 750268	14200765
Details	Amount(₹)					
Volentry donation for corpus of the trust 13450497 and Rs.782979 utilised for charitable purposes out of grants received during the year Rs 750268	14200765					
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.	Not Applicable				
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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 land, building or other 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
			0	0	
	Total		0	0	

Place New Delhi
Date 16/09/2013

Name

Membership Number

FRN (Firm Registration Number)

Address



BISHAMVER KUMA
R KARN

094790

F-27A, Gali No.30, M
adhu Vihar Delhi-110
092

Form Filing Details

Revision/Original Original

ENVIRONICS TRUST			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013			
Particulars	Amount (Rs)	Particulars	Amount(Rs)
Administration & office Expenses		Funds Received During the Year (Grants)	
General Expenses	3,000.00		750,268.00
Rent	171,600.00	FCRA Receipts	
Bank charges	531.84	Asia Monitoring Resource Centre	679701.46
Telephone	1,626.00	Oxfam America	815100.00
Travel Perdiems	507,455.09	Centre for Study of Public (POI)	1142642.38
Audit Fees	62,556.00	Critical Ecosystem Partnership Fund-	1525786.51
Depreciation	160,784.00	Conservation International	
(as per Schedule A)		The Asia Foundation	142280.00
Professional/Staff Cost:-		Oxfam India	2900000.00
Salaries & Benefits	492,200.00	HIVOS	4515114.56
Insurance	76,179.00	Global Green Grants	1311627.00
Workshop Expenses	183,000.00	Amnesty International	214600.00
Skill Development	31,600.00	Peace	100000.00
	782,979.00	Bank Interest	103645.00
FCRA Payments			13450496.91
Asia Monitoring Resource Centre	690,353.18		
Oxfam America	1,169,034.56		
Centre for Study of Public (POI)	288,292.05		
Critical Ecosystem Partnership Fur	1,727,409.52		
Conservation International			
The Asia Foundation	572,395.00		
Oxfam India	2,902,714.00		
HIVOS	1,735,470.46		
Global Green Grants	1,311,627.00		
Amnesty international	300,000.00		
Peace	100,000.00		
	10,797,295.77		
Excess of Income over Expenditure	1,712,937.21		
	14,200,764.91		14,200,764.91

for ENVIRONICS TRUST

Managing Trustee

Place: New Delhi

Date : 16.09.2013



For B Rattan & Associates
Chartered accountants

B K Karn
M.N.094790

ENVIRONICS TRUST

Receipt & Payment for the year ended 31st March 2013

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
Opening Balances:-		Administration & office Expenses	
Cash In Hand 116.0		General Expenses 3,000.0	
Cash In Hand 679,031.3	679,147.3	Rent 171,600.0	
Cash At Bank(ICICI Bank) 107,270.8		Bank Charges 531.1	
A/c No 017101006263		Telephone 1,626.0	
Cash at Bank(ICICI Bank) 852,679.8	959,950.6	Travel Perdiems 507,455.8	
A/c No 017101006864			
Funds Received During the Year(Grants)	750,268.0	Professional Cost:-	
Sale of Jeep 225,000.0		Salaries & Benefits 331,200.0	
Bank Interest 103,645.0		Audit Fees 62,556.0	
FCRA Receipts		Workshop expenses 183,000.0	
Asia Monitoring Resource Centre 679,701.5		Skill development 31,600.0	
Oxfam America 815,100.0		Insurance 76,179.0	684,535.0
Centre for Study of Public (POI) 1,142,642.4		Bolero Purchased	
Critical Ecosystem Partnership Fund 1,525,786.5		FCRA PAYMENTS	846,000.0
Conservation International		Asia Monitoring Resource Centre 690,353.2	
The Asia Foundation 142,280.0		Oxfam America 1,169,034.6	
Oxfam India 2,900,000.0		Centre for Study of Public (POI) 288,292.1	
HIVOS 4,515,114.6		Critical Ecosystem Partnership Fund 1,727,409.5	
Global Green Grants 1,311,627.0		Conservation International	
Amnesty International 214,600.0		The Asia Foundation 572,395.0	
Peace 100,000.0	13,346,851.9	Oxfam India 2,902,714.0	
		HIVOS 1,735,470.5	
		Global Green Grants 1,311,627.0	
		Amnesty International 300,000.0	
		Peace 100,000.0	10,797,295.8
		Closing Balances:-	
		Advance for Expenses 102,765.0	
		Cash in Hand 223.0	
		Cash at Bank-ICICI Bank	
		A/c No 017101006263 184,221.4	
		A/c No.017101006864 2,765,609.7	2,949,831.1
TOTAL	16,064,862.8	TOTAL	16,064,862.8

for ENVIRONICS TRUST

Managing Trustee

Place: New Delhi

Date: 16.09.2013



ENVIRONICS TRUST

Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as on 31 st March 2013

S.No	Particulars	WDV as on 01.04.2012 A	Additions		Sale/Adjustme D	Total E=A+B+C-D	Depreciation for the year F	WDV as on 31.03.13 G=E-F
			upto 30.09.2013 B	1.10.2012 31.03.13 C				
1	Block-A:- 10% Furniture & Fixtures	97,079.00				97,079.00	9,708.00	87,371.00
2	Block-B:- 15% Generator	228.00	0.00	-	-	228.00	34.00	194.00
3	Camera	30,852.00				30,852.00	4,628.00	26,224.00
4	Digital Recorder	3,161.00				3,161.00	474.00	2,687.00
5	Inverter	10,339.00				10,339.00	1,551.00	8,788.00
6	LCD Projector	35,149.00				35,149.00	5,272.00	29,877.00
7	Refrigerator	11,140.00				11,140.00	1,671.00	9,469.00
8	Scientific Equipments	351,478.00				351,478.00	52,722.00	298,756.00
9	Tailoring Machine	16,474.00				16,474.00	2,471.00	14,003.00
10	Cycle	1,305.00				1,305.00	196.00	1,109.00
11	Papad Unit Machines	26,285.00				26,285.00	3,943.00	22,342.00
12	Car	47,643.00				47,643.00	7,146.00	40,497.00
13	Bolero	281,132.00		846,000.00 (24.11.2012)	225,000.00	902,132.00	67,660.00	834,472.00
		815,186.00	0	846,000.00	225,000.00	1,436,186.00	147,768.00	1,288,418.00
14	Block-D:- 60% Computer	5,514.00	-	-	-	5,514.00	3,308.00	2,206.00
	TOTAL	917,779.00	-	846,000.00	225,000.00	1,538,779.00	160,784.00	1,377,995.00

for ENVIRONICS TRUST

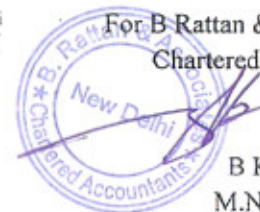
Managing Trustee

Place: New Delhi

Date : 16.09.2013



For B Rattan & Associates
Chartered accountants



B K Karn
M.N.094790

ENVIRONICS TRUST

Details Sundry Creditors for Expenses:-

Salaries Payable

S N	PARTICULARS	Amount(Rs.P)
1	Mohit Gupta	25,000.00
2	B.P. Yadav	10,000.00
3	R.sreedhar	40,000.00
4	Satyendra Kumar	15,000.00
5	Pooja Gupta	16,000.00
6	Yousuf Beg	10,000.00
7	Vanitha	20,000.00
8	Ramesh Pant	8,000.00
9	Haladhar Patra	10,000.00
10	Shashi	7,000.00
11	Vinod Kumar	7,000.00
12	Saleem	5,000.00
13	Rahul Choudhary	45,000.00
14	Terence	15,000.00
15	Pushp Jain	10,000.00
16	Shubhranshu	30,000.00
17	Smita	30,000.00
18	Arjun	30,000.00
19	Shik Haneef	30,000.00
20	M.Ramanamma	10,000.00
21	Sanjay Sharma	15,000.00
22	Jagdish Yadav	5,000.00
TOTAL		393,000.00

