

**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 **2014** and the **Income and expenditure account** for the period beginning from **2013-04-01** to ending on **2014-03-31** attached herewith, of **ENVIRONIC TRUST Khasra No.177,Shokeen Market , Main 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-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, **2014** ;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

**DELHI**  
**18/11/2014**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**BISHAMVER KUMAR KARN**  
**094790**  
**011798N**  
**F-27A FIRST FLOOR GALI NO 30 , MA**  
**DHU VIHAR, NEW DELHI, DELHI, 110**  
**092**

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)		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			
	Sl No.	Type	Registration Number			
5	Status		Trust			
6	Previous year from		2013-04-01 to 2014-03-31			
7	Assessment Year		2014-15			
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 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 Nil	Sector	SubSector		Code
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	NEW 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).					No
		Section				
		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				





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)	Additions 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%	87371	0	0	0	8737	78634
Plant & Machinery @ 15%	15%	1287115	0	0	0	193067	1094048
Plant & Machinery @ 60%	60%	2206	42725	0	0	26959	17972
* 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					





	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) Disallowances/deemed income under section 40A(2):										





(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 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 Number of the payee, if available	Account 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	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.)				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)(viia)											
	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)(viib). 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						



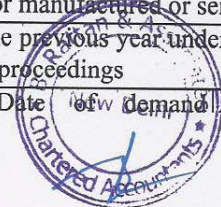


31	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.								Not Applicable	
Note: (The particulars (i) to (iv) at (b) and 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 Date	U/S	and	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									
		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 deducted or collected or specified rate 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			





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 :-										
		(a) Total amount of distributed profits	(b) Amount of reduction 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 as 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	21590480				14200765					
b	Gross profit / Turnover	0		%				%			
c	Net profit / Turnover	3434990	21590480	15.91%	1712937	14200765	12.06%				
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	Name of other Tax	Type	(Demand/Refund)	Date of demand	Amount	Remarks				





Nil

Place **DELHI**  
Date **18/11/2014**

Name **BISHAMVER KUMAR KARN**  
Membership Number **094790**  
FRN (Firm Registration Number) **011798N**  
Address **F-27A FIRST 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%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								42725

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 **31/03/2014** 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 **31/03/2014** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place

**Delhi**

Date

**18/11/2014**

Name

**B K KARN**

Membership Number

**094790**

FRN (Firm Registration Number)

**011798N**

Address

**F-27A, Gali No.30, Madhu Vihar  
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 ( ₹ )	18155490				
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 3434990				
3.	Amount of income finally 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 in part only for such purposes. ( ₹ )	Not Applicable				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<table border="1"> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> <tr> <td>Volentry grants received from different agencies in cluding corpus donation received from foreign agencies</td> <td>21590480</td> </tr> </table>	Details	Amount(₹)	Volentry grants received from different agencies in cluding corpus donation received from foreign agencies	21590480
Details	Amount(₹)					
Volentry grants received from different agencies in cluding corpus donation received from foreign agencies	21590480					
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 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
1	NA		1	1	No
Total			1	1	

Place Delhi  
Date 18/11/2014

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

B K KARN  
094790  
011798N  
F-27A, Gali No.30, Madhu Vihar  
Delhi-110092

Form Filing Details	
Revision/Original	Original



ENVIRONICS TRUST			
BALANCE SHEET AS ON 31st MARCH - 2014			
LIABILITIES	Amount Rs P	ASSETS	Amount Rs P
Capital	4091781.09	<b>Fixed Assets</b>	1190654.00
Add:-		<b>As per Annexure-B</b>	
Excess of Income over Expenditure	3434989.56	<b>CURRENT ASSETS</b>	
<b>Sundry Creditors for Expenses</b>		Advance for Project Expenses	390200.00
Salaries	525500.00	Salary advance	9000.00
Project Expenses	280000.00	Cash At Bank(ICICI Bank)	
		A/c 017101006263	1044920.86
		Cash At Bank(ICICI Bank)	
		A/c 017101006864(FCRA)	5683528.79
		TDS for Previous year	13967.00
<b>TOTAL</b>	<b>8332270.65</b>	<b>TOTAL</b>	<b>8332270.65</b>

For Environics Trust

*R. Sreedhar*

R.Sreedhar  
(Managing Trustee)



For B.Rattan & Associates  
(Chartered Accountants)



Date: 29.09.2014

Place:- New Delhi



ENVIRONICS TRUST			
INCOME AND EXPENDITURE ACCOUNT AS ON YEAR ENDED 31ST MARCH 2014			
Particulars	Amount(Rs.P)	Particulars	Amount(Rs.P.)
<b>Administration &amp; Office Expenses:-</b>		<b>Grants</b>	
Documentation	90000.00	The Duleep Maitthai Foudation	1200000.00
Meeting & Events	262563.00	Delhi Kalyan Samiti	300000.00
Travel & Perdiems	65771.85	Membership/Subscriptions	13649.00
Insurance	16390.00	Project Advance	102764.97
Audit Fees	58427.00	IBAS	739924.95
Vehicle Cost	300000.00	<b>FCRA RECEIPTS</b>	
Salaries Payable	101500.00	Asia Monitoring Resource Centre	503950.43
<b>FCRA PAYMENTS</b>		Centre for Study of Public (POI)-IBAS	390217.10
Asia Monitoring Resource Centre	460496.85	Critical Ecosystem Partnership Fund-	1032733.36
Centre for Study of Public (POI)	1128694.38	Conservation International	
Critical Ecosystem Partnership Fund-	1034251.28	Bill & Melinda Gates Foundation	5373000.00
Conservation International		Oxfam India	2504000.00
Bill & Melinda Gates Foundation	1180979.00	HIVOS	2890870.38
Oxfam India	1921053.00	Global Green Grants	656030.00
HIVOS	5429935.45	Laya Resource Centre	182000.00
Global Green Grants	530138.10	Integrated Rural Development for Weaker	1450000.00
Laya Resource Centre	182000.00	Sections of India-IRDWSI	
Integrated Development for Weaker	1450000.00	European Climate Fund	3538000.00
Sections of India-IRDWSI		Foundation for Ecological security	456400.00
Foundation for Ecological Security	175000.00	Bank Interest	256940.00
European Climate Fund	3538000.00		
<b>TOTAL</b>	<b>17925199.91</b>	<b>TOTAL</b>	<b>21590480.19</b>





Bal/Bfwd	17925199.91	Bal/Bfwd	21590480.19
Bank Charges	224.72		
Assets written off	1303.00		
Depreciation as per Schedule	228763.00		
Excess of Income over Expenditure	3434989.56		
<b>TOTAL</b>	<b>21590480.19</b>	<b>TOTAL</b>	<b>21590480.19</b>

For Environics Trust



*R. Sreedhar*  
R. Sreedhar  
(Managing Trustee)

*B. Rattan*  
B. Rattan & Associates  
(Chartered Accountants)  
(Partner)  
Membership No. 094790

Date: 29.09.2014

Place:- New Delhi



ENVIRONICS TRUST			
Combined Receipt & Payment Account for the period 01st April 2013 to 31 st March 2014 for the year ended 31st March 2014			
RECEIPT	Amount	PAYMENT	Amount
<b>Opening Balance:-</b>		<b>Administration &amp; Office Expenses:-</b>	
Cash In Hand	223.00	Documentation	90000.00
<b>Cash at bank</b>		Meeting and Events	262563.00
ICICI Bank A/C 017101006263	184166.43	Travel & Perdiems	65771.85
ICICI Bank A/C 017101006864	2765609.69	Insurance	16390.00
Project Advance	102764.97	Audit Fees	58427.00
IBAS	739924.95	Assets	42725.00
<b>Grants</b>		Vehicle Cost	300000.00
The Duleep Maithai Foudation	1200000.00	Bank Charges	224.72
Delhi Kalyan Samiti	300000.00	<b>FCRA PAYMENTS</b>	
Membership/Subscriptions	13649.00	Asia Monitoring Resource Centre	460496.85
Bank Interest	256940.00	Centre for Study of Public (POI)	1128694.38
<b>FCRA RECEIPTS</b>		Critical Ecosystem Partnership Fund-	1034251.28
Asia Monitoring Resource Centre	503950.43	Conservation International	
Centre for Study of Public (POI)-IBAS	390217.10	Bill & Melinda Gates Foundation	1180979.00
Critical Ecosystem Partnership Fund-	1032733.36	Oxfam India	1921053.00
Conservation International		HIVOS	5375315.48
Bill & Melinda Gates Foundation	5373000.00	Global Green Grants	530138.10
Oxfam India	2504000.00	Laya Resource Centre	182000.00
HIVOS	2890870.38	Integrated Development for Weaker	1450000.00
Global Green Grants	656030.00	Sections of India-IRDWSI	
Laya Resource Centre	136500.00	Foundation for Ecological Security	175000.00
Integrated Rural Development for Weaker	1450000.00	European Climate Fund	3538000.00
Sections of India-IRDWSI		<b>Closing Balances:-</b>	
European Climate Fund	3193300.00	Cash in Hand	
Foundation for Ecological security	456400.00	Cash at Bank	
Project Advance	390200.00	ICICI Bank A/c 017101006263	1044920.86
		ICICI Bank A/c 017101006864	5683528.79
<b>TOTAL</b>	<b>24540479.31</b>	<b>TOTAL</b>	<b>24540479.31</b>





For Environics Trust

*R. Sreedhar*

R. Sreedhar  
(Managing Trustee)



For B. Rattan & Associates  
(Chartered Accountants)



Date: 29.09.2014  
Place:- New Delhi



ENVIRONICS TRUST		
SUNDRY CREDITORS FOR EXPENSES-ANNEXURE -A		
Outstanding Salaries for the month of March -2014		
S.No.	Names	Amount (Rs.P.)
1	Nishant Kumar Alag	30000.00
2	Mohit Gupta	25000.00
3	Bhairav Prakash Yadav	15000.00
4	Satyendra Kumar	18000.00
5	Pooja Gupta	18000.00
6	Saleem	12000.00
7	Haladhar Patra	11000.00
8	Shashinandan Kishore	9000.00
9	Vinod Kumar	7000.00
10	Dr Ramesh Chandra Pant	8000.00
11	Yousuf Beg	10000.00
12	Rahul Kumar Doddi	16000.00
13	Spandana Battula	35000.00
14	Tej Singh Bhandari	30000.00
15	Sandeep Kumar Minhas	20000.00
16	FES	76500.00
17	HIVOS	130000.00
18	R.Sreedhar	30000.00
19	S.Vanitha	25000.00
	<b>TOTAL</b>	<b>525500.00</b>

Project Advance:-	Amount(Rs.P)
Centre for study of Public-POI-IBAS	
Workshop Expenses	250000.00
Medical Camps	30000.00
<b>TOTAL</b>	<b>280000.00</b>

SUNDRY DEBTORS FOR PROJECT ADVANCES	Amount(Rs.P)
European Climate Fund	344700.00
Laya Resource centre	45500.00
<b>TOTAL</b>	<b>390200.00</b>

For Environics Trust

*R.Sreedhar*  
R.Sreedhar  
(Managing Trustee)



For B.Rattan & Associates  
(Chartered Accountants)



B.R. Rattan  
(Partner)

Membership No.094790

Date: 29.09.2014  
Place:- New Delhi

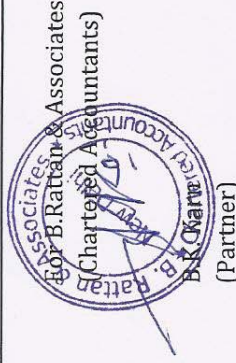


ENVIRONICS TRUST		
CURRENT LIABILITIES -ANNEXURE-A		
Sundry Creditors for Expenses as 31.03.2014		
PARTICULARS	AMOUNT Rs.P	
1 Salaries Payable	525500.00	
2 Centre for study of Public-POI IBAS	280000.00	
<b>TOTAL</b>	<b>805500.00</b>	

For Environics Trust



*R. Sreedhar*  
R.Sreedhar  
(Managing Trustee)



(Partner)

Membership No.094790

Date: 29.09.2014

Place:- New Delhi



ENVIRONICS TRUST									
Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as on 31 st March 2014									
S.No	Particulars	WDV as on 01.04.2013	Additions upto 30.09.2013	1.10.2013 31.03.14	Sale/Adjustment		Total	Depreciation for the year	WDV as on 31.03.14
		A	B		C	D	E=A+B+C+D	F	G=E-F
	<b>Block-A:- 10%</b>								
1	Furniture & Fixtures	87371.00					87371.00	8737.00	78634.00
	<b>Block-B:- 15%</b>								
2	Camera	26224.00					26224.00	3934.00	22290.00
3	Digital Recorder	2687.00					2687.00	403.00	2284.00
4	Inverter	8788.00					8788.00	1318.00	7470.00
5	LCD Projector	29877.00					29877.00	4482.00	25395.00
6	Refrigerator	9469.00					9469.00	1420.00	8049.00
7	Scientific Equipments	298756.00					298756.00	44813.00	253943.00
8	Tailoring Machine	14003.00					14003.00	2100.00	11903.00
9	Papad Unit Machines	22342.00					22342.00	3351.00	18991.00
	<b>Block -C:- 15%</b>								
10	Car	40497.00					40497.00	6075.00	34422.00
11	Bolero	834472.00					834472.00	125171.00	709301.00
	<b>Block-D:- 60%</b>								
12	Computer	2206.00	42725.00				44931.00	26959.00	17972.00
	<b>TOTAL</b>	<b>1376692.00</b>	<b>42725.00</b>				<b>1419417.00</b>	<b>228763.00</b>	<b>1190654.00</b>

For Environics Trust



R.Sreedhar  
(Managing Trustee)

For P. Rattan & Associates  
(Chartered Accountants)



Date: 29.09.2014  
Place:- New Delhi

Membership No.094790