

**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-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year  
**2019-20**

|   |   |                                     |                                   |                     |                |       |   |
|---|---|-------------------------------------|-----------------------------------|---------------------|----------------|-------|---|
| PERSONAL INFORMATION AND THE<br>ACKNOWLEDGEMENT<br>NUMBER | Name                                    |                                     |                                   |                     | PAN            |       |   |
|   | ENVIRONICS TRUST                        |                                     |                                   |                     | AAATE1210E     |       |   |
|   | Flat/Door/Block No                      |                                     | Name Of Premises/Building/Village |                     | Form Number.   | ITR-7 |   |
|   | KHASHRA NO 177                          |                                     |                                   |                     |                |       |   |
|   | Road/Street/Post Office                 |                                     | Area/Locality                     |                     |                |       |   |
|   | SHOKEEN MARKET                          |                                     | MAIN IGNU ROAD                    |                     | Status AOP/BOI |       |   |
|   | Town/City/District                      |                                     | State                             |                     | Pin/ZipCode    |       |   |
|   | NEW DELHI                               |                                     | DELHI                             |                     | 110068         |       |   |
|   | Assessing Officer Details (Ward/Circle) |                                     | WARD EXEMPT 1(1), DELHI           |                     |                |       |   |
|   | e-filing Acknowledgement Number         |                                     | 246631781311019                   |                     |                |       |   |
| COMPUTATION OF INCOME<br>AND TAX THEREON                  | 1                                       | Gross total income                  |                                   |                     |                | 1     | 0 |
|   | 2                                       | Total Deductions under Chapter-VI-A |                                   |                     |                | 2     | 0 |
|   | 3                                       | Total Income                        |                                   |                     |                | 3     | 0 |
|   | 3a                                      | Deemed Total Income under AMT/MAT   |                                   |                     |                | 3a    | 0 |
|   | 3b                                      | Current Year loss, if any           |                                   |                     |                | 3b    | 0 |
|   | 4                                       | Net tax payable                     |                                   |                     |                | 4     | 0 |
|   | 5                                       | Interest and Fee Payable            |                                   |                     |                | 5     | 0 |
|   | 6                                       | Total tax, interest and Fee payable |                                   |                     |                | 6     | 0 |
|   | 7                                       | Taxes Paid                          | a                                 | Advance Tax         | 7a             | 0     |   |
|   |   |                                     | b                                 | TDS                 | 7b             | 58720 |   |
|   |   |                                     | c                                 | TCS                 | 7c             | 13900 |   |
|   |   |                                     | d                                 | Self Assessment Tax | 7d             | 0     |   |
| e   |   |                                     | Total Taxes Paid (7a+7b+7c +7d)   | 7e                  | 72620          |       |   |
| 8   | Tax Payable (6-7e)                      |                                     |                                   |                     | 8              | 0     |   |
| 9   | Refund (7e-6)                           |                                     |                                   |                     | 9              | 72620 |   |
| 10  | Exempt Income                           | Agriculture                         |                                   |                     | 10             | 0     |   |
|   |   | Others                              |                                   |                     |                |       |   |

Income Tax Return submitted electronically on 31-10-2019 21:53:07 from IP address 122.161.31.174 and verified byRAMAMURTHI SREEDHAR having PAN AVSPS0467L on 31-10-2019 21:53:07 from IP address122.161.31.174 using Digital Signature Certificate (DSC)DSC details: 2631822484307273289CN=SafeScript sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## 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 **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **31/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA. BHISHAMVER KUMAR K**  
**094790**  
**011792N**  
**84, IIND FLOOR, NEW RAJD**  
**HANI ENCLAVE, 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 ( ₹ )   | 22556513   |  |         |           |   |          |
| 2.  | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )    | No   |  |         |           |   |          |
| 3.  | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust 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> <td>Details</td> <td>Amount(₹)</td> </tr> <tr> <td>INCOME INCLUDES CURPUS AMOUNT OF RS 17900734, AND UTILISED FOR CHARITABLE PURPOSES ONLY</td> <td>22556513</td> </tr> </table> |  | Details | Amount(₹) | INCOME INCLUDES CURPUS AMOUNT OF RS 17900734, AND UTILISED FOR CHARITABLE PURPOSES ONLY | 22556513 |
| Details   | Amount(₹)   |  |  |         |           |   |          |
| INCOME INCLUDES CURPUS AMOUNT OF RS 17900734, AND UTILISED FOR CHARITABLE PURPOSES ONLY | 22556513  |  |  |         |           |   |          |
| 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 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                              |   | 0                                  |                               | No  |
| <b>Total</b> |                                 |   |                                    |                               |   |

Place **NEW DELHI**  
Date **31/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA. BHISHAMVER KUMAR K**  
**094790**  
**011798N**  
**84, IIND FLOOR, NEW RAJD**  
**HANI ENCLAVE, DELHI-110**  
**092**

|                     |          |
|---------------------|----------|
| Form Filing Details |          |
| Revision/Original   | Original |

# COMPUTATION STATEMENT

Assessment Year 2019-20

Year ending 31st March 2019

Name: ENVIRONICS TRUST

Date of formation 27.03.2003

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

PAN/GIR No. AAATE1210E

Status: TRUST

Ward Exemption 1(1)

Bank A/c No 017101006263 IFSC Code ICIC0000171  
Bank A/c No 017101006864 IFSC Code ICIC0000171

## Income from Other Sources

|  |                     |                  |
|--|---------------------|------------------|
| Net Income as per Income & Expenditure Account |                     | 44,590.01        |
|  | Gross Total Income  | 44,590.01        |
|  | Less: Exempt U/s 11 | 44,590.01        |
|  | Taxable Income      | -                |
|  | R/off               | Nil              |
| Tax at Normal Rate                             | NIL                 |                  |
| Less: T D S                                    | 58,720.00           |                  |
| TCS  | 13,900.00           | 72,620.00        |
|  | <b>Refunds</b>      | <b>72,620.00</b> |

## Calculation of Charitable nature

|   |               |
|---|---------------|
| Gross Receipt as per Income & Expenditure Account | 225,56,513.49 |
| Less: Corpus fund receipts                        | 179,00,734.24 |
|   | 46,55,779.25  |
| Add: Depreciation                                 | 3,73,819.00   |
|   | 50,29,598.25  |
| Less: Fixed Assets Purchased                      | 18,38,225.00  |
|   | 31,91,373.25  |
| Fund Available for Utilisation                    |               |
| Fund Utilised                                     | 42,37,370.24  |

**ENVIRONICS TRUST**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

| LIABILITIES  |               | AMOUNT<br>Rs.P. | AMOUNT<br>Rs.P. | AMOUNT<br>Rs.P.      | ASSETS   | AMOUNT<br>Rs.P. | AMOUNT<br>Rs.P.      |
|--|---------------|-----------------|-----------------|----------------------|--|-----------------|----------------------|
| <b>A. Corpus Fund</b><br>Balance B/d<br>Add:: Opening Fund Receivable<br>Add:- Received for the Year<br><br>Less:- Utilised During the Year<br><br>Add:- Closing Project Fund Receivable<br><br><b>B. General Fund</b><br>Balance B/d<br>Less:- Excess of Expenditure Over Income<br><b>CURRENT LIABILITIES</b><br>Project Exp Payable<br>Sundry for Expenses<br>Salaries Payable<br>(As per Annexure-B) |               | 58,50,712.17    |                 |                      | <b>FIXED ASSETS</b><br>(As per Annexure-D)     |                 | 27,65,141.00         |
|  | 24,21,467.29  |                 |                 |                      |  |                 |                      |
|  | 179,00,734.24 | 203,22,201.53   |                 |                      |  |                 |                      |
|  |               | 261,72,913.70   |                 |                      |  |                 |                      |
|  |               | 173,38,642.38   |                 |                      | <b>CURRENT ASSETS</b>                          |                 |                      |
|  |               | 88,34,271.32    |                 |                      | Project Fund Receivable<br>(As per Annexure-C) |                 | 9,72,021.13          |
|  |               | 9,72,021.13     | 98,06,292.45    |                      | Salary Advance (As Per Annexure -A)            |                 | 60,000.00            |
|  |               |                 |                 |                      | Cash in Hand                                   |                 | 2,272.00             |
|  |               | 5,66,067.37     |                 |                      | Cash at Bank (ICICI Bank)<br>A/c 017101006263  | 2,36,517.10     |                      |
|  |               | 44,590.01       | 5,21,477.36     | 103,27,769.81        | Cash at Bank (ICICI Bank)<br>A/c 017101006864  | 41,16,230.56    |                      |
|  |               |                 |                 |                      | Fixed Deposit                                  | 42,88,060.00    | 86,40,807.66         |
|  |               |                 |                 |                      | TDS (F.Y. 2016-17)                             | 46,776.00       |                      |
|  |               |                 |                 |                      | TDS (F.Y. 2017-18)                             | 40,094.00       |                      |
|  |               |                 |                 |                      | TDS (F.Y. 2018-19)                             | 58,720.00       |                      |
|  |               |                 |                 |                      | TCS (F.Y. 2018-19)                             | 13,900.00       | 1,59,490.00          |
| <b>TOTAL</b>   |               |                 |                 | <b>125,99,731.79</b> | <b>TOTAL</b>                                   |                 | <b>125,99,731.79</b> |

For Environics Trust

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



Date:- 27.09.2019

Place:- New Delhi

For B. Rattan & Associates  
Chartered Accountants

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





**ENVIRONICS TRUST**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2019**


| PARTICULARS                                 | AMOUNT<br>Rs.P | AMOUNT<br>Rs.P       |  | PARTICULARS                              | AMOUNT<br>Rs.P | AMOUNT<br>Rs.P       |
|---|----------------|----------------------|--|--|----------------|----------------------|
| <b>Administration &amp; Office Expenses</b> |                |                      |  | <b>Grants Received During The Year:-</b> |                |                      |
| Documentation                               | 67,181.29      |                      |  | <b>FCRA Grants</b>                       |                |                      |
| Electricity & Water                         | 2,28,539.00    |                      |  | The Asia Foundation                      | 18,13,475.00   |                      |
| General Expenses                            | 1,15,657.00    |                      |  | Asia Monitor Resource Centre             | 18,56,793.03   |                      |
| Printing & Stationary                       | 24,601.00      |                      |  | Both Ends                                | 117,69,688.02  |                      |
| Rent  | 11,60,160.00   |                      |  | Foundation For Ecological Security       | 12,10,000.00   |                      |
| vehicle Maintenance                         | 1,40,835.00    |                      |  | Publish What you Pay                     | 9,32,699.65    |                      |
| Office Maintenance                          | 1,06,145.00    |                      |  | News Ways to Work Palo Alto              | 35,306.54      |                      |
| Computer Maintenance                        | 75,616.00      | 19,18,734.29         |  | Oxfam India                              | 2,06,750.00    |                      |
| <b>Communication</b>                        |                |                      |  | Interest on FCRA Account                 | 76,022.00      | 179,00,734.24        |
| Postage                                     | 4,522.00       |                      |  | Donations                                |                | 6,48,709.25          |
| Telephone                                   | 66,418.19      |                      |  | Grants & Donations General Fund          |                | 36,14,170.00         |
| Courier                                     | 7,460.00       |                      |  | Bank Interest                            |                | 12,457.00            |
| Website                                     | 82,884.00      |                      |  | Interest on Fixed Deposit                |                | 3,80,443.00          |
| Internet Services                           | 15,696.00      |                      |  |  |                |                      |
| SIM Recharge                                | 15,258.00      | 1,92,238.19          |  |  |                |                      |
| <b>Travel</b>                               |                |                      |  |  |                |                      |
| Fuel Expenses                               | 14,810.00      |                      |  |  |                |                      |
| Local Conveyance                            | 37,947.00      |                      |  |  |                |                      |
| Outstation Travel                           | 11,97,552.00   |                      |  |  |                |                      |
| Visa Fees                                   | 50,675.00      | 13,00,984.00         |  |  |                |                      |
| <b>Professional Cost</b>                    |                |                      |  |  |                |                      |
| Salaries&_Benefits                          | 98,35,295.00   |                      |  |  |                |                      |
| Add outstanding for the year                | 6,83,500.00    |                      |  |  |                |                      |
|   | 105,18,795.00  |                      |  |  |                |                      |
| Less :- Salary Advance                      | 60,000.00      |                      |  |  |                |                      |
| less Outstanding Previous year              | 7,54,000.00    | 97,04,795.00         |  |  |                |                      |
| Audit Fees                                  |                | 3,49,440.00          |  |  |                |                      |
| <b>TOTAL</b>                                |                | <b>134,66,191.48</b> |  | <b>TOTAL</b>                             |                | <b>225,56,513.49</b> |

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|                                   |  |                      |  |                      |  |                      |
|-----------------------------------|--|----------------------|--|----------------------|--|----------------------|
| <b>Balance B/Fwd</b>              |  | <b>134,66,191.48</b> |  | <b>Balance B/Fwd</b> |  | <b>225,56,513.49</b> |
| Bionics Equipment                 |  | 4,00,000.00          |  |                      |  |                      |
| Insurance                         |  | 54,560.00            |  |                      |  |                      |
| Workshop & Training Expenses      |  | 76,54,276.00         |  |                      |  |                      |
| Skill Development Costs           |  | 1,71,093.00          |  |                      |  |                      |
| Bank interest on                  |  | 3,91,984.00          |  |                      |  |                      |
| Depreciation for the year         |  | 3,73,819.00          |  |                      |  |                      |
| Excess of Income Over Expenditure |  | 44,590.01            |  |                      |  |                      |
| <b>TOTAL</b>                      |  | <b>225,56,513.49</b> |  | <b>TOTAL</b>         |  | <b>225,56,513.49</b> |

For Environics Trust

  
**R.Sreedhar**  
 (Managing Trustee)



For B.Rattan & Associates  
 Chartered Accountants

  
**B.K.Karn**  
 (Partner)  
 (M No.094790)



**Date: 27.09.2019**

**Place:- New Delhi**

| ENVIRONICS TRUST  |               |               |   |              |               |
|---|---------------|---------------|---|--------------|---------------|
| RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01ST APRIL 2018 TO 31ST MARCH 2019 |               |               |   |              |               |
| RECEIPT   | AMOUNT        | AMOUNT        | PAYMENTS                                    | AMOUNT       | AMOUNT        |
|   | Rs.P          | Rs.P          |   | Rs.P         | Rs.P          |
| <b>Opening Balances:-</b>   |               |               | <b>Administration &amp; Office Expenses</b> |              |               |
| Cash inhand   |               | 381.00        | Documentation                               | 67,181.29    |               |
| Cash at Bank-A/c 017101006263   |               | 1,87,928.18   | Electricity & Water                         | 2,28,539.00  |               |
| Cash at Bank -A/c 017101006864  |               | 14,05,536.07  | General Expenses                            | 1,15,657.00  |               |
| <b>FCRA Grant Received</b>  |               |               | Printing & Stationary                       | 24,601.00    |               |
| The Asia Foundation   | 18,13,475.00  |               | Rent  | 11,60,160.00 |               |
| Asia Monitor Resource Centre  | 18,56,793.03  |               | vehicle Maintenace                          | 1,40,835.00  |               |
| Both Ends   | 117,69,688.02 |               | Office Maintenance                          | 1,06,145.00  |               |
| Foundation For Ecological Security  | 12,10,000.00  |               | Computer Maintenance                        | 75,616.00    | 19,18,734.29  |
| Publish What you Pay  | 9,32,699.65   |               | <b>Communication</b>                        |              |               |
| News Ways to Work Palo Alto   | 35,306.54     |               | Postage                                     | 4,522.00     |               |
| Oxfam India   | 2,06,750.00   |               | Telephone                                   | 66,418.19    |               |
| Bank Interest - FCRA  | 76,022.00     |               | Courier                                     | 7,460.00     |               |
|   |               | 179,00,734.24 | Website                                     | 82,884.00    |               |
| Donation & Others   |               | 6,48,709.25   | Internet Services                           | 15,696.00    |               |
| Grants & Donations General Fund   |               | 36,14,170.00  | SIM Recharge                                | 15,258.00    | 1,92,238.19   |
| Bank Interest - General Fund  |               | 12,457.00     | <b>Travel</b>                               |              |               |
| Fixed Deposites   |               | 22,75,894.00  | Fuel Expenses                               | 14,810.00    |               |
| Interest on Fixed Deposit   |               | 3,80,443.00   | Local Conveyance                            | 37,947.00    |               |
|   |               |               | Outstation Travel                           | 11,97,552.00 |               |
|   |               |               | Visa Fees                                   | 50,675.00    | 13,00,984.00  |
|   |               |               | <b>Professional Cost</b>                    |              |               |
|   |               |               | Salaries&_Benefits                          | 98,35,295.00 |               |
|   |               |               | Audit Fees                                  | 3,49,440.00  | 101,84,735.00 |
|   |               |               | Insurance                                   |              | 15,991.00     |
|   |               |               | BIONICS Equipment                           |              | 4,00,000.00   |
|   |               |               | Workshop & Training Expenses                | 38,87,345.75 |               |
|   |               |               |   | 15,51,085.25 | 54,38,431.00  |
|   |               |               | Skill Development Costs                     |              | 1,71,093.60   |
| <b>TOTAL</b>  |               | 264,26,252.74 | <b>TOTAL</b>                                |              | 196,22,207.08 |

*Signature*





|               |  |               |  |                                  |              |               |
|---------------|--|---------------|--|----------------------------------|--------------|---------------|
| Balance B/Fwd |  | 264,26,252.74 |  |                                  |              | 196,22,207.08 |
|               |  |               |  | <b>Assets</b>                    |              |               |
|               |  |               |  | Vehicle                          | 13,97,531.00 | 14,50,000.00  |
|               |  |               |  |                                  | Insurance    | 38,569.00     |
|               |  |               |  |                                  | TCS          | 13,900.00     |
|               |  |               |  | Plant & Machinery                |              | 1,37,500.00   |
|               |  |               |  | Computer                         |              | 31,500.00     |
|               |  |               |  | Furniture & Fixtures             |              | 36,924.00     |
|               |  |               |  | Fixed Deposits (Net of Interest) |              | 3,42,398.00   |
|               |  |               |  | Tax Deducted at source           |              | 58,720.00     |
|               |  |               |  | Bank Interest                    |              | 3,91,984.00   |
|               |  |               |  | <b>Closing Balances</b>          |              |               |
|               |  |               |  | Cash in Hand                     |              | 2,272.00      |
|               |  |               |  | Cash at Bank A/c 017101006263    |              | 2,36,517.10   |
|               |  |               |  | Cash at Bank A/c 017101006864    |              | 41,16,230.56  |
| <b>TOTAL</b>  |  | 264,26,252.74 |  | <b>TOTAL</b>                     |              | 264,26,252.74 |

For Environics Trust

  
R. Sreedhar  
(Managing Trustee)



For B. Rattan & Associates  
Chartered Accountants

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



Date: 27.09.2019

Place:- New Delhi

# ENVIRONICS TRUST

| <b>ANNEXURE-D</b>   |                       |                       |              |                 |              |                              |                       |
|---|-----------------------|-----------------------|--------------|-----------------|--------------|------------------------------|-----------------------|
| <b>Schedule of Depreciation as per section 32 of Income Tax Act 1961, as on 31st March 2019</b> |                       |                       |              |                 |              |                              |                       |
| S.No  | Particulars           | WDV as on<br>01.04.18 | Additions    | Sale/Adjustment | Total        | Depreciation<br>for the year | WDV as on<br>31.03.19 |
|   | <b>Block-A:-10%</b>   |                       |              |                 |              |                              | <b>G=E-F</b>          |
| 1   | Furniture & Fixtures  | 2,80,393.00           | 36,924.00    |                 | 3,17,317.00  | 31,732.00                    | 2,85,585.00           |
|   | <b>Block-B:-15%</b>   |                       |              |                 |              |                              |                       |
| 2   | Camera                | 11,635.00             |              |                 | 11,635.00    | 1,745.00                     | 9,890.00              |
| 3   | Digital Recorder      | 1,193.00              |              |                 | 1,193.00     | 179.00                       | 1,014.00              |
| 4   | Inverter              | 3,900.00              |              |                 | 3,900.00     | 585.00                       | 3,315.00              |
| 5   | LCD Projector         | 13,257.00             |              |                 | 13,257.00    | 1,989.00                     | 11,268.00             |
| 6   | Refrigerator          | 4,202.00              |              |                 | 4,202.00     | 630.00                       | 3,572.00              |
| 7   | Scientific Equipments | 1,32,560.00           |              |                 | 1,32,560.00  | 19,884.00                    | 1,12,676.00           |
| 8   | Tailoring Machine     | 6,214.00              |              |                 | 6,214.00     | 932.00                       | 5,282.00              |
| 9   | Pappad unit Machine   | 9,914.00              |              |                 | 9,914.00     | 1,487.00                     | 8,427.00              |
| 10  | Air Conditioner       | 1,37,275.00           |              |                 | 1,37,275.00  | 20,591.00                    | 1,16,684.00           |
|   | <b>Block-C:-15%</b>   |                       |              |                 |              |                              |                       |
| 11  | Car                   | 17,968.00             |              |                 | 17,968.00    | 2,695.00                     | 15,273.00             |
| 12  | Bolero                | 3,70,259.00           |              |                 | 3,70,259.00  | 55,539.00                    | 3,14,720.00           |
| 13  | Gypsy                 | 2,05,912.00           |              |                 | 2,05,912.00  | 30,887.00                    | 1,75,025.00           |
| 14  | Marazzo               |                       | 16,32,301.00 |                 | 16,32,301.00 | 1,22,423.00                  | 15,09,878.00          |
|   | <b>Block-D:-40%</b>   |                       |              |                 |              |                              |                       |
| 15  | Computer              | 95,421.00             | 31,500.00    |                 | 1,26,921.00  | 50,768.00                    | 76,153.00             |
| 16  | Printer               | 10,632.00             |              |                 | 10,632.00    | 4,253.00                     | 6,379.00              |
| 17  | Solar Plant           |                       | 1,37,500.00  |                 | 1,37,500.00  | 27,500.00                    | 1,10,000.00           |
|   |                       | 13,00,735.00          | 68,424.00    | 17,69,801.00    | 31,38,960.00 | 3,73,819.00                  | 27,65,141.00          |

For Environics Trust

  
**R.Sreedhar**  
 (Managing Trustee)



For B.Rattan & Associates  
 Chartered Accountants

  
**B.K.Karn**  
 (Partner)  
 (M No.094790)

Date:27.09.2019

Place:- New Delhi

**ENVIRONICS TRUST**  
**Salaries Payable -As on 31st March 2019**

**ANNEXURE-B**

| S.NO. | PARTICULARS                | AMOUNT(Rs.P)     |
|-------|----------------------------|------------------|
| 1     | Mohit Gupta                | 40000.00         |
| 2     | Pooja Gupta                | 35000.00         |
| 3     | Neetu Thakur               | 15000.00         |
| 4     | Vinod Kumar                | 15,000.00        |
| 5     | R.Sreedhar                 | 60,000.00        |
| 6     | Shashinandan Kishore       | 15,000.00        |
| 7     | Bostom Barman              | 15,000.00        |
| 8     | S.Vanitha                  | 45,000.00        |
| 9     | Dr Ramesh Chandra Pant     | 8,000.00         |
| 10    | Santosh Kumar              | 25,000.00        |
| 11    | Chaitanya Prakash Audichya | 25,000.00        |
| 12    | Laxmi Prasad Chawhan       | 25,000.00        |
| 13    | Ramashankar                | 15,000.00        |
| 14    | Bharti Kumari              | 25,000.00        |
| 15    | Arun Kumar Singh           | 35,000.00        |
| 16    | Alisha Khan                | 25,000.00        |
| 17    | Sunil Hembram              | 25,000.00        |
| 18    | Deme Oram                  | 20,000.00        |
| 19    | Aman                       | 25,000.00        |
| 20    | Shefali Sharan             | 25,000.00        |
| 21    | Abhishek Sharma            | 8,000.00         |
| 22    | Anugya                     | 26000.00         |
| 23    | Premrajan K.K.             | 10,000.00        |
| 24    | Kusum Lata                 | 4,000.00         |
| 25    | Raihanul Islam Sarkar      | 25,000.00        |
| 26    | Nishant Kumar Alag         | 50000.00         |
| 27    | Saroj                      | 4000.00          |
| 28    | Dayavati                   | 4000.00          |
| 29    | Kamlesh                    | 4500.00          |
| 30    | Rajesh Ranjan              | 30000.00         |
|       | <b>TOTAL</b>               | <b>683500.00</b> |

**For Environics Trust**

*R. Sreedhar*

**R.Sreedhar**

**(Managing Trustee)**



**For B.Rattan & Associates**

**Chartered Accountants**

*B.K. Karn*

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

**(Partner)**



**Date:- 27.09.2019**

**Place:- New Delhi**



| ENVIRONICS TRUST        |                                    |                  |
|-------------------------|------------------------------------|------------------|
| ANNEXURE :- C           |                                    |                  |
| PROJECT FUND RECEIVABLE |                                    |                  |
| S.NO.                   | PARTICULARS                        | AMOUNT<br>Rs.P.  |
| 1                       | Asia Monitor Resource Centre       | 345946.13        |
| 2                       | Foundation For Ecological Security | 440000.00        |
| 3                       | Oxfam India                        | 186075.00        |
|                         | <b>TOTAL</b>                       | <b>972021.13</b> |

| ANNEXURE:-A    |               |                 |
|----------------|---------------|-----------------|
| SALARY ADVANCE |               |                 |
| S.NO.          | PARTICULARS   | AMOUNT<br>Rs.P. |
| 1              | Bostam Barman | 10000.00        |
| 2              | Sunil Hembram | 50000.00        |
|                | <b>TOTAL</b>  | <b>60000.00</b> |

For Environics Trust

  
**R.Sreedhar**  
 (Managing Trustee)



For B.Rattan & Associates  
 Chartered Accountants

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



Date:- 27.09.2019

Place:- New Delhi