

SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODDHAN & MAHITI
SANKALAN KENDRA

AUDIT REPORT FOR THE PERIOD
01-04-2016 TO 31-03-2017

PREPARED BY
R. P.KOTAK & CO.
CHARTERED ACCOUNTANTS
208,UNIQUE RASHMI CHS LTD,
ABOVE VIJAYA BANK,AGASHI ROAD
VIRAR (WEST) DIST- THANE PIN.401303
PHONE NO-0250-2500333 / 0250-2502632

Registration No.F-23335 (MUMBAI)

Name of the Public Trust SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI
SANKALAN KENDRA

For the year Ending 31st March, 2017

A) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules:	YES
B) Whether receipt and disbursements are properly and correctly shown in the accounts :	YES
C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
D) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
E) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
F) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
G) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :	NO
H) The amounts of outstandings for more than one year and the amounts written off, if any:	N.A.
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	NO
J) Whether any money of the public trust has been invested contrary to the Provision of Section 35 :	NO SUCH CASES FOUND
K) Alienations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor :	NO SUCH CASES FOUND
L) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust :	NO SUCH CASES FOUND
M) Whether the budget has been filed in the form provided by rule 160 :	NO
N) Whether the maximum and minimum number of the trustees is maintained :	YES
O) Whether the meetings are held regularly as provided in such instrument :	YES
P) Whether the minute books of the proceedings of the meeting is maintained :	YES
Q) Whether any of the trustees has any interest in the investment of the trust :	NO
R) Whether any of the trustees is a debtor or creditor of the trust :	NO
S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A
T) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

For R. P. KOTAK & CO.
CHARTERED ACCOUNTANTS



R.P.K.
(RAJESH P. KOTAK)
(PROPRIETOR)

Dated at 27th OCT, 2017

Belinde Chopkar

The Bombay Public Trust Act, 1950
SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2017

Name of Public Trust: SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN KENDRA

Registration No. F - 23335 (MUMBAI)

I.	Income as shown in the Income and Expenditure Account (Schedule IX)		20,79,426.99
II.	Items not chargeable to contribution under section 58 and Rules 32 :		
	(i) Donation received from other public Trusts and Dharmadas		
	(ii) Grants received from Government and local authorities		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		(20,82,466.80)
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity		
	(viii) Deductions out of income from lands used for agricultural purposes :		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of Production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non-agricultural purposes :-		
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia		
	(d) Repairs at 10 per cent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income Chargeable to Contributions Rs.			(3,039.81)

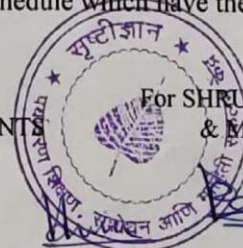
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust Address :
C/O, Vijay Jawelkar, D-3/20,
Chittaranjan Nagar,
Rajawadi, Vidhyavihar(E)
Mumbai - 400 077



For R. P. KOTAK & CO.
CHARTERED ACCOUNTANTS

R.P.K.
(RAJESH P. KOTAK)
(PROPRIETOR)



For SRUSHTIDNYAN P.S.S.
& M.S. KENDRA

Shinde *Khopkar*
(TRUSTEE) (TRUSTEE) (TRUSTEE)

Dated: 27-10-2017

SCHEDULE - XI
(Vide Rule 17 (1))

Name of the Public Trust **SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN KENDRA**

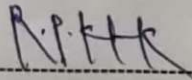
Income and Expenditure Account for the year ending 31st March, 2017

Registration No. F-23335 (MUMBAI)

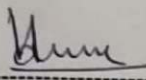
EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties :-	NIL	(accrued)	
Rent, Taxes, cesses		By Rent ----- +	NIL
Repairs and maintainance		(realised)	
Salaries		(accrued)	NIL
Insurance		By Interest ----- +	
Depreciation (by way of provision of adjustments)		(realised)	NIL
Other Expenses	NIL	On Securities	
To Establishment Expenses			
To Remuneration to Trustees	NIL	On Loans	NIL
To Remuneration (in the case of a math) To the head of the math, including his household expenditure, if any	NIL		
To Legal Expenses/Prof fees	NIL	On Bank Interest	17,264.00
To Audit Fees	NIL	On I.T. Refund	640.00
To Contribution and Fees	NIL	By Dividend	NIL
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	NIL	By Donations	3,00,000.00
		By Grants	NIL
To Miscellaneous Expenses		By Income from other sources (Programe Income) (Schedule I)	17,76,815.00
To Depreciation	15,292.01		
To Amount transferred to Reserve or Specific Funds.	NIL		
To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	20,82,466.80		
To Surplus carried over to Balance Sheet	NIL	By Deficit carried over to Balance Sheet	3,039.81
Total Rs.....	20,97,758.81		Total Rs.... 20,97,758.81

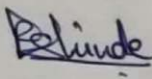
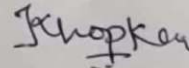
As per Our report of even date
For R. P. KOTAK & CO.
CHARTERED ACCOUNTANTS

For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA


(RAJESH P. KOTAK)
(PROPRIETOR)
Dated at 27th OCT, 2017




(TRUSTEE)

 
(TRUSTEE) (TRUSTEE)



SCHEDULE - VIII

(Vide Rule 17 (1))

Name of the Public Trust **SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN****KENDRA**Balance Sheet as on 31st March, 2017

Registration No. F-23335 (MUMBAI)

FUNDS & LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	NIL	Immovable Property : (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales During The year Depreciation up to date	NIL
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Last Balance Sheet)	NIL	Movable Property (DEP.VALUE) Investments :- Note : The market value of the above Investments is Rs.....	NIL
Loans (Secured or Unsecured) :- From Trustees From Others	NIL	Furniture & Fixtures :- Balance as per last Balance Sheet NIL Additions during the year NIL Less : Sales during the year NIL Less : Depreciation up to date NIL	NIL
Liabilities :- For Professional Fees Payable For Audit Fees Payable For Rent and Other Deposits For Advance Project Income (Mangrooves Conservation Project)	12,18,200.00	Computer 6,069.77 Additions during the year Less : Dep. up to Date (3,641.86)	2,427.91
For Sundry Credit Balances	NIL	LCD Projector-CAM-S-Project 43,350.00 Addition During the year NIL Less : Depreciation up to date (6,502.50)	36,847.50
Student Deposits		Camera 700D 34,317.50 Additions during the year NIL Less : Dep. up to Date (5,147.65)	29,169.85
Income and Expenditure Account :- Balance as per last Balance Sheet 2,10,348.67 Add : I.T. Refund 32,000.00 Less : Appropriation , if any Less : Deficit as per Income and Expenditure A/c (3,039.81)	2,39,308.86	Sports Equipments (DEP.VALUE) Loans (Prashant Shinde) 50,000.00 Good/Doubtful NIL Loans Scholarships Other Loans Advances NIL + Income Outstanding NIL TDS F. Y. 2017-18 25,000.00	
		Cash and Bank Balances :- (a) In Current Account with APNA SAHAKARI BANK LTD. A/C NO. 67251 9,430.60 STATE BANK OF INDIA (FCRA A/C) 1,07,470.00 STATE BANK OF INDIA In Fixed Deposit Account with (b) With the Trustee (Cash) 11,61,775.00 35,388.00 (c) With the Manager	
Total Rs.	14,57,508.86		14,57,508.86

For SHRUSHTIDNYAN P.S.S.
& M.S.KENDRAAs per our report of even date
For R. P. KOTAK & CO.
CHARTERD ACCOUNTANTSIncome Outstanding :
(If accounts are kept
on cash basis)The above Balance Sheet in
the best of my/our belief
contains a true account of
the Funds and Liabilities
and of the Property and
Assets of the TrustRent : NIL
Interest : NIL
Other income : NIL

(TRUSTEE) (TRUSTEE) (TRUSTEE)

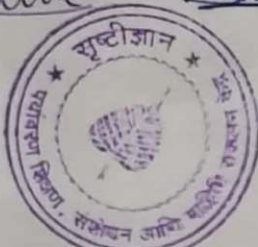
(RAJESH P. KOTAK)
(PROPRIETOR)TOTAL Rs. : NIL Dated at 27th OCT 2017

SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2017

SCHEDULE - II

PARTICULARS		AMOUNT
ADMINISTRATION EXPENSES		
Audit Fees	Rs	30,000.00
Books & Periodicals	Rs	600.00
Computer Maintenance	Rs	29,500.00
Office Electricity Bill	Rs	7,330.00
Printing & Stationery	Rs	11,564.00
Staff & Labour Welfare	Rs	2,619.00
Staff Incentives	Rs	93,200.00
Travel Expenses	Rs	17,000.00
Tally Software Renewal	Rs	1,800.00
Website Designing & Domain Registration	Rs	20,000.00
BASELINE SURVEY		
Commission & Services Charges	Rs	800.00
Honorarium To Resources Person-Baseline Survey	Rs	15,000.00
Honorarium To Volunter -Baseline Survey	Rs	12,500.00
Lodging & Boarding - Baseline Survey	Rs	36,000.00
Printing & Stationary - Baseline Survey	Rs	5,500.00
Research Analyst - Baseline Survey	Rs	25,000.00
Travel Expenses - Baseline Survey	Rs	26,000.00
Venue Rent & Boarding - Baseline Survey	Rs	22,000.00
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT		
Bank Statement Charges	Rs	862.00
Biodiversity Field Study Visit to Tadoba Forest	Rs	10,466.00
Books & Photography	Rs	4,000.00
Food & Refreshment	Rs	53,672.00
Salary to Jyoti Khopkar	Rs	2,11,950.00
Salary to Kunal Anerao	Rs	1,71,450.00
Salary to Prashant Shinde	Rs	2,43,450.00
Honararium to Resource Person	Rs	7,000.00
Salary to Sangeeta Kharat	Rs	2,11,950.00
Honararium to Volunteer	Rs	1,000.00
Lodging (Devrukh)	Rs	36,000.00
Office Rent	Rs	36,000.00
Planting Material	Rs	4,000.00
Postage & Courier	Rs	1,890.00
Printing & Stationery	Rs	25,459.00
Prize Distribution	Rs	27,237.00
Professional Tax	Rs	10,000.00
Service/ Commission Charges	Rs	2,094.00
Telecommunication Internet	Rs	43,524.00
Travel Conveyance to Mr. Prashant Shinde	Rs	40,500.00
Travel expenses	Rs	76,211.00
Videographer & Photographer	Rs	1,000.00
Wotkshop on Raj Millet	Rs	3,900.00

Handwritten signature: Anurag Shinde Khopkar



EBSA		
Honorarium to Surveyors	Rs	26,000.00
Lodging & Boarding	Rs	24,180.00
Printing & Stationary	Rs	4,410.00
Telecommunication	Rs	3,000.00
Travel Conveyance	Rs	99,600.00
Travel Expenses	Rs	13,522.00
MANGROOVES CONSERVATION PROJECT		
Sumit Pawar - MCP	Rs	15,000.00
SOCIO ECONOMY SURVEY BNHS		
Lodging, Boarding & Travel Expenses - Socio-Economy	Rs	15,000.00
YASHWANTRAO CHAVAN PRATISHTHAN		
Climate Mapping Station	Rs	1,75,220.00
Biodiversity Camp	Rs	10,002.80
YOUTH VOLUNTER PROGRAME		
Lodging & Boarding	Rs	25,000.00
Lodging Deposit	Rs	25,000.00
Car Servicing	Rs	52,504.00
Food & Refresment	Rs	10,000.00
Hall Charges	Rs	4,000.00
TOTAL EXPENSES	Rs	20,82,466.80

For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA

Hume

(TRUSTEE)

Blunde

(TRUSTEE)

Khoptar

(TRUSTEE)



SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2017

SCHEDULE - I

PARTICULARS		AMOUNT
<u>YASHWANT CHAVAN PRATISHTHAN</u> Climate Mapping Station -YCP	Rs	8,000.00
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u> CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT	Rs	11,89,765.00
<u>BASELINE SURVEY</u>	Rs	1,47,800.00
<u>SOCIO-ECONOMY SURVEY- BNHS</u>	Rs.	2,50,000.00
<u>YOUTH VOLUNTEER PROGRAME</u>	Rs	1,81,250.00
TOTAL		17,76,815.00

For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA

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