

**SRUSHTIDNYAN PARYAVARAN**  
**SHIKSHAN SANSHODDHAN & MAHITI**  
**SANKALAN KENDRA**

**AUDIT REPORT FOR THE PERIOD**  
**01-04-2017 TO 31-03-2018**

***PREPARED BY***  
**R. P.KOTAK & CO.**  
**CHARTERED ACCOUNTANTS**  
**208,UNIQUE RASHMI CHS LTD,**  
**ABOVE VIJAYA BANK,AGASHI ROAD**  
**VIRAR (WEST) DIST- THANE PIN.401303**  
**MOBILE 9970788883**

Registration No.F-23335 (MUMBAI)

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

For the year Ending 31<sup>st</sup> March, 2018

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 29<sup>th</sup> SEP, 2018

The Bombay Public Trust Act, 1950  
SCHEDULE – IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31<sup>st</sup> March, 2018

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)	43,22,961.00
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	(43,66,785.97)
(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	
<b>Gross Annual Income Chargeable to Contributions Rs.</b>		<b>(43,824.97)</b>

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

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

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

(Signature)  
(TRUSTEE)

(Signature)  
(TRUSTEE)

(Signature)  
(TRUSTEE)

Dated: 29/09/2018

## SCHEDULE - XI

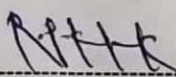
(Vide Rule 17 (1))

Name of the Public Trust **SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN KENDRA**Income and Expenditure Account for the year ending 31<sup>st</sup> March, 2018

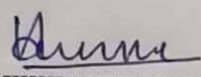
Registration No. F-23335 (MUMBAI)

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties :-	NIL	(accrued)	
Rent, Taxes, cesses		By Rent ----- +	NIL
Repairs and maintainance		(realised)	
Salaries		(accured)	NIL
Insurance		By Interest ----- +	
Depreciation (by way of provision of adjustments )	NIL	(realised)	NIL
Other Expenses		On Securities	
To Establishment Expenses		On Loans	NIL
To Remuneration to Trustees	NIL		
To Remuneration (in the case of a math)	NIL	On Bank Interest	40,371.00
To the head of the math, including his household expenditure, if any		On I.T. Refund	120.00
To Legal Expenses/Prof fees	NIL	By Dividend	NIL
To Audit Fees	NIL	By Donations	3,38,500.00
To Contribution and Fees	NIL	By Grants	NIL
To Amount written off :		By Income from other sources (Programe Income) (Schedule I)	39,43,970.00
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items	NIL		
To Miscellaneous Expenses			
To Depreciation	10,873.77		
To Amount transferred to Reserve or Specific Funds.	NIL		
To Expenditure on Objects of the Trust			
(a) Religious			
(b) Educational (Schedule II)	43,55,912.20		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
To Surplus carried over to Balance Sheet	NIL	By Deficit carried over to Balance Sheet	43,824.97
<b>Total Rs.....</b>	<b>43,66,785.97</b>	<b>Total Rs....</b>	<b>43,66,785.97</b>

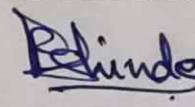
As per Our report of even date

For R. P. KOTAK & CO.  
CHARTERED ACCOUNTANTS

(RAJESH P. KOTAK)  
(PROPRIETOR)Dated at 29<sup>th</sup> SEP, 2018

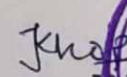
For SHRUSHTIDNYAN P.S.S. &amp; M.S.KENDRA



(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 31<sup>st</sup> March, 2018

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 Additions during the year Less : Sales during the year Less : Depreciation up to date	NIL NIL NIL NIL
Liabilities :- For Professional Fees Payable For Audit Fees Payable For Rent and Other Deposits For Advance Project Income (Mangrooves Conservation Project) For Profession Tax Payable For Sundry Credit Balances	NIL 2,500.00 NIL	Computer Additions during the year Less : Dep. up to Date ----- LCD Projector-CAM-S-Project Addition During the year Less : Depreciation up to date (5,527.13) ----- Camera 700D Additions during the year Less : Dep. up to Date -----	2,427.91 NIL (971.16) ----- 36,847.50 NIL (5,527.13) ----- 29,169.85 NIL (4,375.48) -----
Student Deposits		Sports Equipments (DEP.VALUE) Loans Good/Doubtful Loans Scholarships Other Loans Advances + Income Outstanding TDS A.Y. 2017-18	NIL NIL NIL NIL NIL NIL 25,000.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation , if any Less : Tds A.Y 2016-17 Less : Deficit as per Income and Expenditure A/c	2,39,308.86 NIL 8,000.00 (43,824.97) -----	Cash and Bank Balances :- (a) In Current Account with APNA SAHAKARI BANK LTD. A/C NO. 67251 STATE BANK OF INDIA (FCRA A/C) STATE BANK OF INDIA In Fixed Deposit Account with (b) With the Trustee (Cash) (c) With the Manager	31,320.37 ----- 24,794.37 ----- 22,243.70 42,496.35 1,110.00 57,562.35
<b>Total Rs.</b>	<b>2,03,483.89</b>	<b>Total Rs.</b>	<b>2,05,983.89</b>



*Manu Bhande* *R.P.K.*  
(TRUSTEE) (TRUSTEE) (TRUSTEE)

AS per our report of even date  
For R. P. KOTAK & CO.  
CHARTERD ACCCOUNTS

Income Outstanding :  
(If accounts are kept  
on cash basis )  
Rent : NIL  
Interest : NIL  
Other income : NIL

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 Trust

Dated at 29/09/2018

(RAJESH P. KOTAK)  
(PROPRIETOR)

TOTAL Rs. : NIL Dated at 29/09/2018

SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN

AANI MAHITI SANKALAN KENDRA

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2018

SCHEDULE - I

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>	Rs	21,41,550.00
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>	Rs	1,43,100.00
<u>COMMON ACTIVITY</u>	Rs	40,371.00
<u>BANK INTEREST</u>	Rs	4,41,120.00
<u>YOUTH VOLUNTEER PROGRAMME</u>	Rs	3,38,500.00
<u>DONATION</u>	Rs	120.00
<u>INT ON TDS REFUND</u>	Rs	12,18,200.00
<u>MANGROOVES PROJECT INCOME</u>		
<b>TOTAL</b>		<b>43,22,961.00</b>

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



*Shruti*  
(TRUSTEE)

*Shruti*  
(TRUSTEE)

*Shruti*  
(TRUSTEE)



## SCHEDULE - II

PARTICULARS		AMOUNT
<b>ADMINISTRATION EXPENSES</b>		
Arrears	Rs	2,05,000.00
Audit Fees	Rs	12,080.00
Bank Charges	Rs	125.00
Computer Maintenance	Rs	8,500.00
Interest Recovered	Rs	7,236.00
Office Electricity Bill	Rs	9,160.00
Office Maintenance Cash	Rs	15,017.00
Postage & Courier	Rs	40.00
Printing & Stationery	Rs	18,364.00
Professional Tax Fees	Rs	30,000.00
Travel Expenses	Rs	25,569.90
Website Designing & upgradation	Rs	3,500.00
Xerox Charges	Rs	100.00
Depreciation	Rs	10,873.77
Professional Fees	Rs	800.00
<b>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</b>		
<b>Project Management Expenses</b>		
Salary to Jyoti Khopkar	Rs	3,79,350.00
Salary to Kunal Anerao	Rs	3,19,350.00
Salary to Prashant Shinde	Rs	4,54,350.00
Salary to Sangeeta Kharat	Rs	3,79,350.00
<b>Administration Expenses</b>		
Commission & Service Charges	Rs	3,232.75
Lodging (Devrukh)	Rs	73,000.00
Postage & Courier	Rs	35.00
Telecommunication - Internet	Rs	66,900.00
Wrong Cheque	Rs	59.00
Professional Tax	Rs	10,000.00
Printing & Stationery - Administration	Rs	9,199.00
Office Rent	Rs	48,000.00
<b>Capacity Building Workshop</b>	Rs	15,000.00
<b>Rural Intitative</b>		
Bicycle Club	Rs	10,398.00
Climate Mapping Station	Rs	4,780.00
Organic Farming Promotion	Rs	9,950.00
Teachers Networking	Rs	1,000.00
Travel expenses	Rs	26,711.00
TTW/Printing & Stationery	Rs	3,000.00
Biodiversity Con/Food & Refreshment	Rs	13,980.00
Biodiversity Con/Honorarium to Resource Person	Rs	3,500.00
Biodiversity Con/Printing & Stationery	Rs	13,420.00
Biodiversity Con/Prize Distributions	Rs	2,812.65
Energy Con/Honorarium to Resource Person	Rs	9,000.00
Planting Material	Rs	1,500.00
STW/Books & Periodicals	Rs	900.00
STW/Food & Refreshment	Rs	200.00
STW/Printing & Stationery	Rs	3,970.00
TTW/Honorarium to Resource Person	Rs	1,500.00
Water Con/Printing & Stationery	Rs	285.00



<b>Urban Initiative</b>		
Activity Expenses	Rs	8,000.00
Biodiversity con Food & Expenses	Rs	11,681.00
Biodiversity con / honararium to Resouces	Rs	4,500.00
Biodiversity cor / Field Visit	Rs	600.00
Biodiversity / Printing & stationery	Rs	4,192.00
Biodiversity / Postage & Courier	Rs	75.00
Biodiversity con / Prize Distribution Urban	Rs	2,698.00
Biodiversity / Travel	Rs	2,100.00
Children Capacity Building	Rs	2,180.00
Climate Mapping Station Equipments	Rs	34,691.00
Climate Mapping Station	Rs	18,000.00
Earth Hour campaign	Rs	4,950.00
Energy Con / Honararium to resource person	Rs	2,000.00
Energy Con / Printing & Stationery	Rs	5,213.00
Travel expenses	Rs	5,000.00
Ttw / Food & Refreshment	Rs	3,340.00
Ttw / Postage & Courier	Rs	200.00
Ttw / Printing & Stationery	Rs	3,595.00
Ttw / Travel	Rs	1,160.00
Ttw / Venure & Logistics Arrangement	Rs	5,000.00
Ttw / Field Visit	Rs	1,000.00
Urban Community Women's Initiative	Rs	8,860.00
Urban Cultivation	Rs	2,627.00
Water Con/Printing & Stationery	Rs	754.00
Water Con/ Xerox Charges	Rs	900.00

<b>Climate Ambassadors Conference</b>		
Honararium to Volunteer	Rs	1,000.00
Printing & Stationery	Rs	3,870.00
Prize Distribution	Rs	14,462.00
Venue & Logestical Arrangement	Rs	30,583.00
Videographer & Photographer	Rs	1,000.00
Travel Expenses	Rs	20,000.00
<b>Audit Fees</b>	Rs	30,000.00

<b>COMMON ACTIVITY PROGRAM</b>		
Commission & Service Charges	Rs	319.00
Equipment	Rs	900.00
Food & Refreshment	Rs	29,459.00
Printing & stationery	Rs	14,800.95
Prize Distribution	Rs	8,547.00
Project Evaluation	Rs	20,000.00
Registration	Rs	2,051.00
Resource person Honararium	Rs	36,000.00
Travel	Rs	31,003.00





**MANGROOVE CONSERVATION PROJECT****Field Station Cost**

Cheque Book Charges	Rs	603.75
Books & Periodicals	Rs	2,523.00
Communication	Rs	10,346.00
Consumables	Rs	41,497.00
Miscellaneous	Rs	650.00
Postage & Courier	Rs	50.00
Printing & Stationery	Rs	3,546.00
Team Loding	Rs	32,630.00
Travel	Rs	96,297.00
Vehicle Maintenance	Rs	8,761.00
Consultation	Rs	2,25,000.00
Equipment	Rs	26,080.00
Professional Tax	Rs	4,900.00
Tds Payable	Rs	66,720.00

**Nursery Development**

Bag - Soil	Rs	11,000.00
Land Rent	Rs	6,000.00
Nursery Closure	Rs	59,846.25

**Personnel Cost**

Asst. Project Scientist	Rs	1,62,600.00
Nursery Staff	Rs	1,44,000.00
Plantation Labour	Rs	3,000.00
Project Scientist	Rs	3,10,390.00

**YOUTH VOLUNTEER PROGRAM**

Audit Fees	Rs	5,000.00
Boarding	Rs	62,311.00
Cheque Book Charges	Rs	354.00
Commission & Service Charges	Rs	623.00
Currture & Logestics	Rs	81,609.00
Honararium to Mentor	Rs	27,000.00
Lodging & Logistics	Rs	2,19,980.00
Miscellaneous	Rs	2,523.00
Outstation Travel, Loding & Boarding	Rs	18,265.00
Printing & Stationery	Rs	13,262.95
Stipend & Honararium	Rs	57,000.00
Telecommunication	Rs	21,320.00
Travel Expenses	Rs	52,689.00

**TOTAL EXPENSES**

Rs 43,66,785.97

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



*[Signature]*  
(TRUSTEE)

*[Signature]*  
(TRUSTEE)

*[Signature]*  
(TRUSTEE)

