# SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN KENDRA

AUDIT REPORT FOR THE PERIOD 01-04-2018 TO 31-03-2019

PREPARED BY

R. P.KOTAK & CO.
CHARTERED ACCOUNTANTS
208,UNIQUE RASHMI CHS LTD,
ABOVE VIJAYA BANK,AGASHI ROAD
VIRAR (WEST) DIST- PALGHAR 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 31st March, 2019

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.
1)	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

(RAJESH P. KOTAK) (PROPRIETOR)

Dated at 28th SEP, 2019



### 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, 2019

Name of Public Trust: <u>SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODDHAN & MAHITI SANKALAN KENDRA</u>

Registration No. F – 23335 (MUMBAI)

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	I. Incom	me as shown in the Income and Expenditure ount (Schedule IX)	66,64,085.80
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  (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	II. Item	s not chargeable to contribution under section 58	
authorities  (iii) Interest on Sinking or Depreciation Fund  (iv) Amount spent for the purpose of secular education  (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		Dharmadas	
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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		Amount spent for the purpose of medical relief	
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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	(IX)	non-agricultural purposes :-	
(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		Municipal Taxes	
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securities, stocks, etc. at 1 per cent of such income  (xi) Deduction on account of repairs in respect of	(x)		
(xi) Deduction on account of repairs in respect of		securities, stocks, etc. at 1 per cent of such	
	(xi		
Junioring for territor and prototing no income, at	(XI		
10 per cent of the estimated gross annual rent			
			ds. 6,04,300.61

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.

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Trust Address:

C/O, Vijay Jawelkar, D-3/20,

Chittaranjan Nagar, Rajawadi, Vidhyavihar(E)

Mumbai - 400 077

Dated: 28/09/2019

For R. P. KOTAK & CO. CHARTERED ACCOUNTANTS

> (RAJESH P.KOTAR) (PROPRIETOR)

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

RUSTEE) (TRUSTEE)

## 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, 2019

Registration No. F-23335 (MUMBAI)

EXPENDITURE	Rs.	INCOME	ion No. F-2333.	Rs.
To Expenditure in respect of properties		(accrued)		
-	NIL	By Rent+		NIL
Rent, Taxes, cesses		(realised)		
Repairs and maintainance		(accured)		NIL
Salaries		By Interest+		
Insurance		(realised)		
Depreciation (by way of provision of				NIL
adjustments)	NIL	On Securities		
Other Expenses				
To Establishment Expenses				
To Remuneration to Trustees	NIL	On Loans		NIL
To Remuneration (in the case of a math)	NIL	On Eduns		
To the head of the math, including	1112			
his household expenditure, if any		On Bank Interest		47,462.00
To Legal Expenses/Prof fees	NIL	On I.T. Refund		1,380.00
To Audit Fees	NIL	On I.T. Refund		,,,,,,,,,,
To Contribution and Fees	NIL	By Dividend		NIL
To Amount written off:	1412	By Biridena		
(a) Bad Debts		By Donations		3,36,324.00
(b) Loan Scholarship		By Bonations		3,50,52
(c) Irrecoverable Rents		By Grants		NIL
(d) Other Items	NIL	by Grants		
(a) Since none		By Income from other		
To Miscellaneous Expenses		sources (Programmee		62,78,919.80
To Milotonia Codo Expenses		Income)		02,70,717.00
To Depreciation	13,999.92	(Schedule I)		
To Assess the order of the December on				
To Amount transferred to Reserve or	NIL			
Specific Funds.	NIL			
To Expenditure on Objects of the Trust				
(a) Religious	60 45 705 27			
(b) Educational (Schedule II)	60,45,785.27			
(c) Medical Relief				
(d) Relief of Poverty				
(e) Other Charitable Objects				
To Surplus carried over to Balance Sheet	6,04,300.61	By Deficit carried over to Balance Sheet		NIL
Total Rs	66,64,085.80		Total Rs	66 64 005 00
1 October 1 of a constant	30,04,003.00		Total NS	66,64,085.80

As per Our report of even date

For R. P. KOTAK & CO.

CHARTERED ACCOUNTANTS

(RAJESH P. KOTAK) (PROPRIETOR) Dated at 28<sup>th</sup> SEP, 2019 For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA

(TRUSTEE)

(TRUSTEE)

(TRUSTEE)

The Bombay Public Trust Act, 1950

#### SCHEDULE - VIII (Vide Rule 17 (1))

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

Balance Sheet as on 31st March, 2019		Registration No. F-2333	5 (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	NIL	Movable Property (DEP.VALUE) Investments:- Note: The market value of the above Investments is Rs Furniture & Fixtures:-	NIL
(As per Last Balance Sheet)  Loans (Secured or Unsecured) :- From Trustees From Others	NIL	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		LCD Projector-CAM-S-Project31,320.37 Less: Depreciation up to date (4,698.06)	26,622.31
For Advance Project Income (Mangrooves Conservation Project)	NIL	Camera 700D 24,794.37 Less: Dep. up to Date (3,719.16)	21,075.21
		Computer & Printer 25,000.00 Less : Dep. up to Date (5,000.00)	20,000.00
For Sundry Credit Balances	NIL	Computer 1,456.75 Less : Dep. up to Date (582.70)	874.05
Student Deposits Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Less: Profit as per Income and Expenditure A/C  6,04,300.61	8,07,784.50	Sports Equipments Loans Good/Doubtful Loans Scholarships Other Loans Advances + Income Outstanding	NIL NIL NIL NIL
		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	17,698.70 4,78,404.15 1,76,672.73 66,437.35
Total Rs.	8,07,784.50	(c) With the Hundger	8,07,784.50

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

As per our report of even date For R. P. KOTAK & CO. CHARTERD ACCCOUNTS Income Outstanding: (If accounts are kept on cash basis ) : NIL Rent

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

(RAJESH P. KOTAK (PROPRIETOR)

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: NIL Dated at 28/09/2019

: NIL

# SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2019

COL	IFP	ULE .	- 11
31.1	41-11		

Water Conservation

Waste Management

107130

PARTICULARS		AMOUNT
ADMINISTRATION EXPENSES		AWOUNT
Arrears	Rs	292,000.00
Computer Maintenance	Rs	10,000.00
Office Electricity Bill	Rs	
Office Maintenance	Rs	16,320.00
Postage & Courier	Rs	27,450.00
Printing & Stationery	Rs	150.00
Website Designing & upgradation		12,162.00
Depreciation	Rs	10,500.00
Staff & Labour Welfare	Rs	13,999.92
Planting Material	Rs	1,411.00
Other Misc Services - SBI Saving	Rs	300.00
Membership & Subscription	Rs Rs	13,525.32 900.00
CLIMATE AMBASSADORS MUMBAL OTTO THE		300.00
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT Project Managaement Expenses		
Salary to Jyoti Khopkar		
Salary to Kunal Anerao	Rs	319,500.00
Salary to Prashant Shinde	Rs	271,500.00
Salary to Sangeeta Kharat	Rs	379,500.00
outs, to outsgeeta Kharat	Rs	319,500.00
Administration Expenses		
Commission & Service Charges	Rs	1,242.00
Lodging (Devrukh)	Rs	67,500.00
Postage & Courier	Rs	370.00
Telecomunication - Internet	Rs	58,620.00
Professional Tax	Rs	10,000.00
Printing & Stationery	Rs	24,339.00
Office Rent	Rs	48,000.00
Capacity Building Workshop	Rs	5,782.00
Rural Intitative		
Bicycle Club	Rs	19,031.00
Climate Mapping Station	Rs	17,035.00
Organic Farming Promotion	Rs	62,209.00
Teachers Networking	Rs	2,000.00
Travel expenses	Rs	45,169.00
Energy Con/Honorarium to Resource Person	Rs	11,052.00
Nater Con/Printing & Stationery	Rs	2,352.00
Biodiversity Conference - Rural	Rs	22,912.00
Biodiversity Conversation - Rural	Rs	2,155.00
Field Study Visit - Rural	Rs	8,067.00
Rural Community Women's Initative	Rs	7,500.00
Teacher Training Workshop	Rs	3,000.00
Libon Intintivo		
Urban Intiative Biodiversity Conervation / Prize Distribution	Rs	6,000.00
Climate Mapping Station	Rs	15,600.00
Energy Conversation	Rs	13,185.00
Organic Farming Promotion	Rs	8,419.00
	Rs	21,864.00
Feacher Training Workshop	Rs	3,000.00
Feachers Networking	Rs	26,056.00
Urban Community Women's Initiative	Rs	2 229 00

2,229.00

5,400.00

Rs

Rs

mate Ambassadors Conference phararium to Volunteer	Rs	1,000.00
nararium to Resource Person	Rs	3,000.00
inting & Stationery	Rs	9,196.00
ize Distribution	Rs	3,600.00
enue & Logestical Arrangement	Rs	25,000.00
avel Expenses	Rs	12,000.00
udit Fees	Rs	
in the cost of the	NS	20,000.00
DMMON ACTIVITY PROGRAM Dommission & Service Charges		
	Rs	414.00
ompilation and publication of data like food history, recipes on Climate friendly nutritious od practices.	Rs	19,500.00
wareness workshops and training sessions in Mumbai and Devrukh/Wild Vegetable estival and Millet Festival in Mumbai and Devrukh region		
onorarium to Resource Person	Rs	8,700.00
ood & Refreshment	Rs	17,127.00
rinting & stataionery	Rs	11,030.00
rize Distribution	Rs	13,302.00
stablishing demonstration plot of Indigenous seeds cultivation and seed bank	Rs	128,527.00
roject Co-ordination, Project management, administraion, Audit and Report	Rs	30,000.00
ANGROOVE CONSERVATION PROJECT Consultancies		
NHS- Technical Advisor & Project Supervision	Rs	675,000.00
Cold Coding Co.		
Field Station Cost		
Cheque Book Charges	Rs	531.00
Communication	Rs	400.00
Consumables	Rs	66,651.00
Miscellaneous	Rs	34,388.95
Printing & Stationery	Rs	3,774.00
Feam Lodging	Rs	94,600.00
Travel	Rs	117,726.00
/ehicle Maintenance	Rs	40,423.00
Equipment	Rs	21,480.00
Professional Fees	Rs	1,100.00
Tds Payable	Rs	120,500.00
Overhead (Audit Fees)	Rs	20,000.00
Overhead (Accountant Honorarium)	Rs	90,000.00
Nursery Development		
Bag - Soil	Do.	400 = 400 = 400
Land Rent	Rs	109,716.00
Nursery Closure	Rs Rs	85,000.00 84,283.00
Personnel Cost		
Asst. Project Scientist	Rs	201,200.00
Nursery Staff	Rs	217,600.00
Plantation Labour	Rs	122,390.00
Project Scientist	Rs	362,900.00
REGIONAL ASSEMBLEY EXPENSES		
Advocacy Exchange & Capacity Building		
Administrative Overheads	Rs	20,000.0
	Rs	16,380.0
Field Visit Boarding	Rs	26,565.0
Field Visit Travel	113	
	Rs	20,000.0

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		15,000.00
Minutes & Final Report	Rs Rs	183,768.00
Participants Travel/ Air Tickets	Rs	183,769.00
Participants Travel/ Internal Travel	Rs	19,040.00
Telecommunication	Rs	3,000.00
Unforseen Expenses	Rs	8,379.00
YOUTH VOLUNTEER PROGRAM		
Audit Fees	Rs	F 000 00
Boarding	Rs	5,000.00
Commission & Service Charges		28,625.00
Field Visit	Rs	665.00
Furniture & Logestics	Rs	7,000.00
Honararium to Mentor	Rs	58,208.00
Lodging & Logistics	Rs	39,000.00
Miscellaneous	Rs	204,000.00
Outstation Travel, Loding & Boarding	Rs	4,830.00
Printing & Stationery	Rs	32,060.00
Stinond & Hanner	Rs	4,075.00
Stipend & Honararium	Rs	60,000.00
Telecommunication & Internet	Rs	28,500.00
Travel Expenses	Rs	35,537.00
TOTAL EXPENSES	Rs	6,059,785.19

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



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# SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2019

SCHEDULE - I

PARTICULARS		AMOUNT
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT	Rs	2,321,319.80
REGIONAL ASSEMBLY	Rs	571,500.00
YOUTH VOLUNTEER PROGRAME	Rs	507,500.00
COMMON ACTIVITY	Rs	228,600.00
MANGROOVES CONSERVATION PROJECT	Rs	2,650,000.00
BANK INTEREST	Rs	47,462.00
DONATION	Rs	336,324.00
Interest on I T Refund	Rs	1,380.00
TOTAL		6,664,085.80

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

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