

SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODDHAN & MAHITI
SANKALAN KENDRA

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

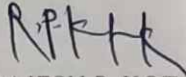
PREPARED BY
R. P.KOTAK & CO.
CHARTERED ACCOUNTANTS
208,UNIQUE RASHMI CHS LTD,
ABOVE VIJAYA BANK,AGASHI ROAD
VIRAR (WEST) DIST- PALGHAR PIN.401303
MOBILE 9970788883

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



Dated at 28th SEP, 2019


(RAJESH P. KOTAK)
(PROPRIETOR)

The Bombay Public Trust Act, 1950
SCHEDULE – IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2019

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)		66,64,085.80
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		(60,59,785.19)
	(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.			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.

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.
(RAJESH P. KOTAK)
(PROPRIETOR)



Dated: 28/09/2019

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

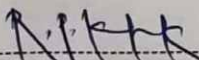
Registration No. F-23335 (MUMBAI)

EXPENDITURE	Rs.	INCOME	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)	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) To the head of the math, including his household expenditure, if any	NIL	On Bank Interest	47,462.00
To Legal Expenses/Prof fees	NIL	On I.T. Refund	1,380.00
To Audit Fees	NIL		
To Contribution and Fees	NIL	By Dividend	NIL
To Amount written off :			
(a) Bad Debts		By Donations	3,36,324.00
(b) Loan Scholarship			
(c) Irrecoverable Rents		By Grants	NIL
(d) Other Items	NIL		
To Miscellaneous Expenses		By Income from other sources (Programmee Income)	62,78,919.80
To Depreciation	13,999.92	(Schedule I)	
To Amount transferred to Reserve or Specific Funds.	NIL		
To Expenditure on Objects of the Trust			
(a) Religious			
(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....	66,64,085.80

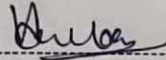
As per Our report of even date

For R. P. KOTAK & CO.

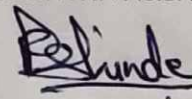
CHARTERED ACCOUNTANTS


(RAJESH P. KOTAK)
(PROPRIETOR)Dated at 28th SEP, 2019

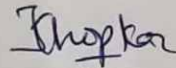
For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA



(TRUSTEE)



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

SCHEDULE - II

PARTICULARS		AMOUNT
ADMINISTRATION EXPENSES		
Arrears	Rs	292,000.00
Computer Maintenance	Rs	10,000.00
Office Electricity Bill	Rs	16,320.00
Office Maintenance	Rs	27,450.00
Postage & Courier	Rs	150.00
Printing & Stationery	Rs	12,162.00
Website Designing & upgradation	Rs	10,500.00
Depreciation	Rs	13,999.92
Staff & Labour Welfare	Rs	1,411.00
Planting Material	Rs	300.00
Other Misc Services - SBI Saving	Rs	13,525.32
Membership & Subscription	Rs	900.00
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT		
Project Management Expenses		
Salary to Jyoti Khopkar	Rs	319,500.00
Salary to Kunal Anerao	Rs	271,500.00
Salary to Prashant Shinde	Rs	379,500.00
Salary to Sangeeta 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
Telecommunication - 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 Initiative		
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
Water 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 Initiative	Rs	7,500.00
Teacher Training Workshop	Rs	3,000.00
Urban Initiative		
Biodiversity Conservation / 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
Teacher Training Workshop	Rs	21,864.00
Teachers Networking	Rs	3,000.00
Urban Community Women's Initiative	Rs	26,056.00
Water Conservation	Rs	2,229.00
Waste Management	Rs	5,400.00



<u>Climate Ambassadors Conference</u>		
Honararium to Volunteer	Rs	1,000.00
Honararium to Resource Person	Rs	3,000.00
Printing & Stationery	Rs	9,196.00
Prize Distribution	Rs	3,600.00
Venue & Logestical Arrangement	Rs	25,000.00
Travel Expenses	Rs	12,000.00
Audit Fees	Rs	20,000.00
<u>COMMON ACTIVITY PROGRAM</u>		
Commission & Service Charges	Rs	414.00
Compilation and publication of data like food history, recipes on Climate friendly nutritious food practices.	Rs	19,500.00
Awareness workshops and training sessions in Mumbai and Devrukh/Wild Vegetable Festival and Millet Festival in Mumbai and Devrukh region		
Honararium to Resource Person	Rs	8,700.00
Food & Refreshment	Rs	17,127.00
Printing & stationery	Rs	11,030.00
Prize Distribution	Rs	13,302.00
Establishing demonstration plot of Indigenous seeds cultivation and seed bank	Rs	128,527.00
Project Co-ordination, Project management, adminstraion, Audit and Report	Rs	30,000.00
<u>MANGROOVE CONSERVATION PROJECT</u>		
<u>Consultancies</u>		
BNHS- Technical Advisor & Project Supervision	Rs	675,000.00
<u>Field Station Cost</u>		
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
Team Lodging	Rs	94,600.00
Travel	Rs	117,726.00
Vehicle 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 Honorary)	Rs	90,000.00
<u>Nursery Development</u>		
Bag - Soil	Rs	109,716.00
Land Rent	Rs	85,000.00
Nursery Closure	Rs	84,283.00
<u>Personnel Cost</u>		
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
<u>REGIONAL ASSEMBLY EXPENSES</u>		
<u>Advocacy Exchange & Capacity Building</u>		
Administrative Overheads	Rs	20,000.00
Field Visit Boarding	Rs	16,380.00
Field Visit Travel	Rs	26,565.00
Honararium to Resource Person	Rs	20,000.00
Printing & Stationery	Rs	23,391.00



Accounts & Audit	Rs	10,000.00
Administrative Overheads	Rs	30,000.00
Commission & Bank Charges	Rs	722.00
Hall Arrangement & Boarding	Rs	11,406.00
Lodging & Boarding	Rs	183,768.00
Minutes & Final Report	Rs	15,000.00
Participants Travel/ Air Tickets	Rs	183,769.00
Participants Travel/ Internal Travel	Rs	19,040.00
Telecommunication	Rs	3,000.00
Unforeseen Expenses	Rs	8,379.00
<u>YOUTH VOLUNTEER PROGRAM</u>		
Audit Fees	Rs	5,000.00
Boarding	Rs	28,625.00
Commission & Service Charges	Rs	665.00
Field Visit	Rs	7,000.00
Furniture & Logestics	Rs	58,208.00
Honararium to Mentor	Rs	39,000.00
Lodging & Logistics	Rs	204,000.00
Miscellaneous	Rs	4,830.00
Outstation Travel, Loding & Boarding	Rs	32,060.00
Printing & Stationery	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
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>	Rs	2,321,319.80
<u>REGIONAL ASSEMBLY</u>	Rs	571,500.00
<u>YOUTH VOLUNTEER PROGRAME</u>	Rs	507,500.00
<u>COMMON ACTIVITY</u>	Rs	228,600.00
<u>MANGROOVES CONSERVATION PROJECT</u>	Rs	2,650,000.00
<u>BANK INTEREST</u>	Rs	47,462.00
<u>DONATION</u>	Rs	336,324.00
<u>Interest on I T Refund</u>	Rs	1,380.00
TOTAL		6,664,085.80

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



Hum
(TRUSTEE)

Belunde
(TRUSTEE)

Khopkar
(TRUSTEE)

