

SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODHAN & MAHITI
SANKALAN KENDRA

AUDIT REPORT FOR THE PERIOD
01-04-2019 TO 31-03-2020

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

Registration No.F-23335 (MUMBAI)

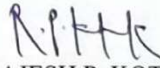
Name of the Public Trust SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI
SANKALAN KENDRA, MUMBAI

For the year Ending 31st March, 2020

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




(RAJESH P. KOTAK)
(PROPRIETOR)

Dated at 30th Nov, 2020

The Bombay Public Trust Act, 1950
SCHEDULE – IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2020

Name of Public Trust: SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN
KENDRA, MUMBAI

Registration No. F – 23335 (MUMBAI)

I.	Income as shown in the Income and Expenditure Account (Schedule IX)		1,45,70,544.20
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		(1,41,15,494.42)
	(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.			4,55,049.78

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

R. K. K. *J. K.*
(TRUSTEE) (TRUSTEE) (TRUSTEE)

Dated: 30/11/2020

The Bombay Public Trust Act, 1950

SCHEDULE - XI
(Vide Rule 17 (1))

Name of the Public Trust **SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI**
SANKALAN KENDRA, MUMBAI

Income and Expenditure Account for the year ending 31st March, 2020

Registration No. F-23335 (MUMBAI)

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties :-	NIL	(accrued) By Rent ----- + (realised)	NIL
Rent, Taxes, cesses		(accrued)	NIL
Repairs and maintainance		By Interest ----- + (realised)	NIL
Salaries		On Securities	NIL
Insurance			
Depreciation (by way of provision of adjustments)	NIL	On Loans	NIL
Other Expenses		On Bank Interest	23,272.00
To Establishment Expenses	NIL	On I.T. Refund	
To Remuneration to Trustees	NIL	By Dividend	NIL
To Remuneration (in the case of a math)	NIL	By Donations	3,57,600.00
To the head of the math, including his household expenditure, if any		By Grants	NIL
To Legal Expenses/Prof fees	NIL	By Income from other sources (Programmee Income) (Schedule I)	1,41,89,672.20
To Audit Fees	NIL		
To Contribution and Fees	NIL		
To Amount written off :			
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items	NIL		
To Miscellaneous Expenses			
To Depreciation	NIL		
To Amount transferred to Reserve or Specific Funds.	NIL		
To Expenditure on Objects of the Trust			
(a) Religious			
(b) Educational (Schedule II)	1,41,15,494.42		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects			
To Surplus carried over to Balance Sheet	4,55,049.78	By Deficit carried over to Balance Sheet	NIL
Total Rs.....	1,45,70,544.20	Total Rs....	1,45,70,544.20

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

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

R.P. Kotak

(RAJESH P. KOTAK)
(PROPRIETOR)

Dated at 30th Nov, 2020



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(TRUSTEE)

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(TRUSTEE)

Khopkar

(TRUSTEE)



The Bombay Public Trust Act, 1950

SCHEDULE - VIII
(Vide Rule 17 (1))

Name of the Public Trust **SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA, MUMBAI**

Balance Sheet as on 31st March, 2020

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	NIL	LCD Projector-CAM-S-Project 26,622.31 Less : Depreciation up to date (3,993.35)	22,628.96
For Sundry Credit Balances	NIL	Camera 700D 21,075.21 Less : Dep. up to Date (3,161.28)	17,913.93
Student Deposits		Computer & Printer 20,000.00 Less : Dep. up to Date (8,000.00)	12,000.00
Income and Expenditure Account :- Balance as per last Balance Sheet 8,07,784.10 Less : Appropriation , if any Less : Profit as per Income and Expenditure A/c 4,55,049.78	12,62,833.88	Computer 874.05 Less : Dep. up to Date (349.62)	524.43
		Sports Equipments Loans Good/Doubtful Loans Scholarships Other Loans Advances + Income Outstanding	NIL 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 (b) With the Trustee (Cash) (c) With the Manager	1,96,292.70 1,000.90 9,56,343.78 56,129.18
Total	12,62,833.88		12,62,833.88

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

As per our report of even date for R. P. KOTAK & CO. CHARTERED ACCOUNTANTS

Income 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 Trust

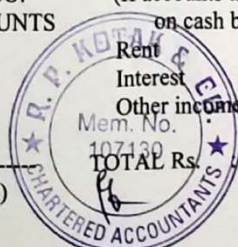
Rent : NIL
Interest : NIL
Other income : NIL

(TRUSTEE) (TRUSTEE) (TRUSTEE)

Dated at 30/11/2020

(RAJESH P. KOTAK)
(PROPRIETOR)

TOTAL Rs. NIL Dated at 30/11/2020



SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA, MUMBAI
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2020

SCHEDULE - II

PARTICULARS		AMOUNT
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT		
<u>Project Managaement Expenses</u>		
Project Leader	Rs	3,96,000.00
Asst. Project Leader (Programe)	Rs	3,36,000.00
Asst. Project Leader (Administration)	Rs	3,36,000.00
Program Organisior	Rs	2,88,000.00
<u>Administration Expenses</u>		
Bank Commission & Service Charges	Rs	873.50
Postage & Courier	Rs	1,653.00
Telecommunication Expenses	Rs	54,000.00
Professional Tax	Rs	10,000.00
Printing & Stationery	Rs	17,295.00
Office Rent	Rs	1,38,000.00
Internet Charges	Rs	11,800.00
Tally Software Renewal	Rs	4,250.95
Website Designing & Upgration	Rs	4,130.00
Audit Fees	Rs	30,000.00
<u>Advocacy</u>		
Material for workshop - Rural	Rs	2,500.00
Material for workshop - Urban	Rs	5,000.00
Workshop on climate education - Rural	Rs	2,500.00
Workshop on climate education - Urban	Rs	2,500.00
<u>Capacity Building Workshop</u>	Rs	15,490.00
<u>Rural Intitative</u>		
Bicycle Club Rallies and Activities	Rs	8,198.00
Climate Mapping Station	Rs	9,000.00
Community Outreach- we the solar people	Rs	3,443.00
Community Outreach- organic cultivation	Rs	1,987.00
Teachers Training workshop	Rs	23,885.00
Activities on Welcome monsoon	Rs	1,617.00
We the solar people - Solar Popularizing Workshops	Rs	3,143.00
Travel Expenses	Rs	40,916.00

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Urban Initiative		
Climate Ambassadors Conference	Rs	29,065.00
Climate Mapping Station	Rs	11,057.00
Community Outreach - we the solar people	Rs	5,715.00
Community Outreach - organic cultivation	Rs	9,933.00
Organic Cultivation	Rs	6,000.00
Teachers Training Workshop	Rs	36,280.00
Activities on Welcome monsoon	Rs	14,106.00
We the solar people - Solar Popularizing Workshops	Rs	10,423.00
Promoting the Sustainability Driven Local food System		
<u>Awareness Workshop & Training Session in Mumbai- Urban</u>		
Capacity Building Workshop	Rs	5,000.00
Honorarium to Resouce Person	Rs	21,000.00
Training Material	Rs	13,540.00
Field Travel	Rs	4,500.00
Wild Vegetable Festival & Millet Festival	RS	3,353.00
<u>Awareness Workshop & Training Sessions in Devrukh- Rural</u>		
Capacity Building Workshop	Rs	10,000.00
Honorarium To Resource Person	Rs	5,500.00
Training Material	Rs	8,249.00
Field Travel	Rs	4,780.00
Wild Vegetable Festival & Millet Festival	Rs	2,391.00
<u>Establishing Demonstration Plot of Indigenous Seeds in Devrukh Rural</u>		
Consumables Expenses	Rs	3,348.00
Field Labourer	Rs	49,700.00
Plot Preparation Material (Mannure)	Rs	9,325.00
Miscellaneous Expenses	Rs	6,750.00
Seed Bank Storage	Rs	5,000.00
Plot Preparation Material (Seeds)	Rs	1,190.00
Field Assistance	Rs	8,000.00
Plot Material Transport	Rs	1,200.00
Field Travel Expenses	Rs	6,206.00
	Rs	
Compilation & Publication of Data	Rs	16,500.00
Project Evaluation, Report & Audit	Rs	30,000.00

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SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN

AANI MAHITI SANKALAN KENDRA, MUMBAI

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2020

SCHEDULE - I

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>	Rs 13,69,541.80
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>	Rs 2,15,532.00
<u>COMMON ACTIVITY</u>	Rs 1,00,00,000.00
<u>ECOSPEHER PROJECT - TATA CAPITAL</u>	Rs 50,000.00
<u>NAVDRUSHTI</u>	Rs 4,54,598.40
<u>INTERN PROJECT</u>	Rs 21,00,000.00
<u>MANGROOVES PROJECT INCOME</u>	
TOTAL	1,41,89,672.20

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



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