

SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODHAN & MAHITI
SANKALAN KENDRA

AUDIT REPORT FOR THE PERIOD
01-04-2020 TO 31-03-2021

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 AANI MAHITI
SANKALAN KENDRA, MUMBAI

For the year ending 31st March, 2021

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

Dated at 31st Dec, 2021

The Bombay Public Trust Act, 1950
SCHEDULE – IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2021

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

Registration No. F – 23335 (MUMBAI)

I.	Income as shown in the Income and Expenditure Account (Schedule IX)		37,25,526.90
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		(45,48,702.76)
	(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.			(8,23,175.86)

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.

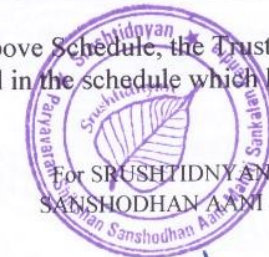
Trust Address:
C/O, Vaishali Vijay Jawlekar,
D-3/20, Chittaranjan Nagar,
ONGC Road, Rajawadi,
Vidyavihar (East),
Mumbai – 400 077.

For R. P. KOTAK & CO,
CHARTERED ACCOUNTANTS

For SRUSHTIDNYAN PARYAVARAN SHIKSHAN
SANSHODHAN AANI MAHITI SANKALAN KENDRA



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



Hantar
(TRUSTEE)

Belunde
(TRUSTEE)

Khopkar
(TRUSTEE)

Dated: 31/12/2021

SCHEDULE - XI

(Vide Rule 17 (1))

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

Income and Expenditure Account for the year ending 31st March, 2021

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)	
Other Expenses		On Securities	NIL
To Establishment Expenses			
To Remuneration to Trustees	NIL	On Loans	NIL
To Remuneration (in the case of a math)	NIL		
To the head of the math, including his household expenditure, if any		On Bank Interest	52,591.00
To Legal Expenses/Prof fees	NIL	On I.T. Refund	
To Audit Fees	NIL		
To Contribution and Fees	NIL	By Dividend	NIL
To Amount written off :			
(a) Bad Debts		By Donations	2,50,000.00
(b) Loan Scholarship			
(c) Irrecoverable Rents		By Grants	NIL
(d) Other Items	NIL		
To Miscellaneous Expenses		By Income from other sources (Programme Income) (Schedule I)	34,22,935.90
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)	45,48,702.76		
(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	8,23,175.86
Total Rs.....	45,48,702.76	Total Rs....	45,48,702.76

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

For SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA

R.P.K.K.K.

(RAJESH P. KOTAK)
(PROPRIETOR)

Dated at 31st Dec, 2021



H. M. M.

(TRUSTEE)

B. K. K.

(TRUSTEE)

J. K. K.

(TRUSTEE)



SCHEDULE – VIII

(Vide Rule 17 (1))

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

Balance Sheet as on 31st March, 2021

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 investment 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 Whitley Fund for Nature, UK	NIL 37,09,640.70	LCD Projector-CAMS-Project 22628.96 Less : Depreciation up to date (3394.34) ----- Camera 700D 17913.93 Less : Dep. up to Date (2687.09) ----- Computer & Printer 12,524.43 Less : Dep. up to Date (5009.77) -----	19,234.62 15,226.84 7,514.66
For Sundry Credit Balances Student Deposits	NIL		
Income and Expenditure Account :- Balance as per last Balance Sheet 12,62,834.70 Less : Appropriation , if any Less : Profit as per Income and Expenditure A/c (8,23,175.86) -----	4,39,658.84	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 (b) With the Trustee (Cash) (c) With the Executive Director	3,35,539.70 37,21,663.70 50,120.02 0.00
Total Rs.	41,49,299.54		41,49,299.54



FOR SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA

(Handwritten signatures)
(TRUSTEE) (TRUSTEE) (TRUSTEE)

Dated at 31/12/2021

As per our report of even dates For R. P. KOTAK & CO. CHARTERED ACCCOUNTS

(Handwritten signature)
(RAJESH P. KOTAK)
(PROPRIETOR)



Income Outstanding: (If accounts are kept on cash basis)
Rent : NIL
Interest : NIL
Other Income : NIL
Total Rs. : 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 31/12/2021

SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA, MUMBAI
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2021

SCHEDULE - I

PARTICULARS		AMOUNT
<u>FUTURE EARTH- SWEDEN</u>	INR	21,72,935.90
<u>WHITLEY FUND FOR NATURE- UK</u>	INR	1,02,000.00
<u>MANGROVES CONSERVATION PROJECT- ICICI CSR</u>	INR	10,98,000.00
<u>MIYAWAKI FOREST PROJECT- NAVDRUSHTI</u>	INR	50,000.00
<u>DONATIONS</u>	INR	2,50,000.00
<u>BANK INTEREST</u>	INR	52,591.00
TOTAL		37,25,526.90

For SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA



Ahuja

(TRUSTEE)

Behinde

(TRUSTEE)

Khoptkar

(TRUSTEE)



SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2021

SCHEDULE - II

PARTICULARS		AMOUNT
<u>ADMINISTRATION EXPENSES</u>		
Mediclaime Premium	INR	38,236.00
Miscellaneous Expenses	INR	10,253.00
Executive Director	INR	1,98,450.00
Accounts Manager	INR	97,928.00
Website Renewal	INR	4,130.00

<u>FUTURE EARTH - SWEDEN</u>		
<u>CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT</u>		
<u>Administration Expenses</u>		
Internet Charges	INR	49,000.00
Office Rent	INR	1,18,500.00
Printing & stationery	INR	18,380.00
Professional Tax	INR	10,000.00
Tally Software Renewal	INR	4,250.36
Telecommunication	INR	40,400.00
Audit Fees	INR	28,000.00
<u>Project Management Costs</u>		
Executive Director	INR	4,08,000.00
Assistant Director (Administration)	INR	3,18,250.00
Assistant Director (Projects)	INR	3,48,000.00
Project Manager	INR	2,74,250.00
<u>Post cap 20 Head-1</u>		
Acer Laptop	INR	48,000.00
<u>Post cap 20 Head-2</u>		
Digital Equipment	INR	23,411.00
Expert & Resource Person	INR	12,000.00
Zoom Subscription	INR	9,204.00
<u>Climate-Health-Women</u>	INR	59,059.84
<u>Transportation</u>		
Rural Travel	INR	92,935.00
<u>COMMON ACTIVITY PROGRAM</u>		
Awarness Workshop & Training Session in Devrukh	INR	2,277.00
<u>REGIONAL COORDINATION GROUP</u>		
Audit Fees	INR	6,000.00
Compensation to Facilitator	INR	96,000.00
Compensation to Member	INR	1,14,009.44
Digital Training workshop	INR	30,000.00
Internet Charges	INR	45,014.16
Report Writing	INR	20,000.00
Service Charges	INR	10,000.00
Technical Support Charges	INR	10,000.00
Zoom Subscription	INR	3,000.00



WHITLEY FUND FOR NATURE - UK		
Administration		
Travel for Field Study	INR	72,000.00
Programme		
Community Facilitators	INR	30,000.00

MANGROVES CONSERVATION PROJECT - ICICI BANK LTD. CSR		
Field Station Cost		
Office for Project Team	INR	84,000.00
Printing & Stationary / Consumables	INR	1,93,986.00
Travel	INR	1,89,073.00
Nursery Development		
Bag - Soil	INR	94,994.72
Land Rent	INR	1,00,000.00
Nursery Closure	INR	38,840.00
Sapling Transportation		36,542.92
Project Management Costs		
Project Scientist	INR	1,71,390.00
Asst. Project Scientist	INR	98,028.00
Nursery Staff	INR	1,20,000.00
Plantation Labourer	INR	75,000.00
Other Expenses		
Fixed Assets & Consultation Equipment Cost	INR	3,32,033.04
Overhead Audit, Professional Fees, TDS	INR	2,16,230.00
Professional Fees	INR	1,000.00
TDS Payable	INR	22,750.00

MIYAWAKI FOREST PROJECT- NAVDRUSHTI EXPENSES		
Soil Treatment Work	INR	5,500.00
Labour Charges	INR	1,529.00
Water Treatment Work	INR	1,585.08

Other Administrative Expenses		
Arrears	INR	95,000.00
Depreciation	INR	11,091.20
Repairs & Maintenance	INR	11,192.00

TOTAL EXPENSES	INR	45,48,702.76
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For SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA

Munna
(TRUSTEE)

Bahinde
(TRUSTEE)

Khopkar
(TRUSTEE)

