

SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODHAN & MAHITI
SANKALAN KENDRA

AUDIT REPORT FOR THE PERIOD
01-04-2021 TO 31-03-2022

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, 2022

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

Dated at 29th SEPT, 2022

The Bombay Public Trust Act, 1950
SCHEDULE – IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2022

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)		75,30,679.21
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		(72,09,871.57)
	(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.			3,20,807.64

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,
Vidhyavihar (East),
Mumbai- 400077

For R. P. KOTAK & CO.
CHARTERED ACCOUNTANTS



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



For SRUSHTIDNYAN PARYAVARAN
SHIKSHAN SANSHODHAN AANI MAHITI
SANKALAN KENDRA, MUMBAI

Shinde *Chopkar*
(TRUSTEE) (TRUSTEE) (TRUSTEE)

Dated: 29/09/2022

The Bombay Public Trust Act, 1950

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, 2022

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)		56,021.00
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		23,979.00
To Legal Expenses/Prof fees	NIL	On I.T. Refund		5,830.00
To Audit Fees	NIL	By Other Income		5,983.00
To Contribution and Fees	NIL	By Dividend		NIL
To Amount written off :		By Donations		3,30,000.00
(a) Bad Debts		By Grants		NIL
(b) Loan Scholarship		By Income from other sources (Programme Income)		
(c) Irrecoverable Rents		Educational	64,54,501.00	
(d) Other Items	NIL	Relief of Distress (Schedule I)	6,54,365.21	71,08,866.21
To Miscellaneous Expenses				
To Depreciation 91721.28				
Less: Transfer to Equipment Fund (83,546.20)	8,175.08			
	NIL			
To Amount transferred to Reserve or Specific Funds.				
To Expenditure on Objects of the Trust				
(a) Religious				
(b) Educational (Schedule II)	68,99,141.49			
(c) Medical Relief				
(d) Relief of Distress	3,02,555.00			
(e) Other Charitable Objects				
To Surplus carried over to Balance Sheet	3,20,807.64	By Deficit carried over to Balance Sheet		NIL
Total Rs.....	75,30,679.21		Total Rs....	75,30,679.21

As per Our report of even date

For R. P. KOTAK & CO
CHARTERED ACCOUNTANTS

R.P.K.H.K.

(RAJESH P. KOTAK)
(PROPRIETOR)

Dated at 29th SEP, 2022



For SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA, MUMBAI

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SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN
AANI MAHITI SANKALAN KENDRA
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2022

SCHEDULE - II

PARTICULARS		AMOUNT
ADMINISTRATION EXPENSES		
Assistant Director Administration and Finance	INR	29,750.00
Senior Program Officer	INR	40,750.00
Postage & Courier	INR	6,323.00
Executive Director	INR	1,33,975.00
Printing & Stationary	INR	21,364.00
Audit Fees	INR	10,000.00
Repair & Maintenance	INR	20,166.00
Project Co-Ordinator	INR	25,000.00
Assistant Director Project	INR	59,500.00
Accounts Manager	INR	76,338.00
Insurance	INR	19,225.00
Website Renewal	INR	4,130.00

FUTURE EARTH - SWEDEN		
CLIMATE AMBASSADORS MUMBAI STOCKHOLM PROJECT		
ADMINISTRATION EXPENSES		
Account Assistance	INR	72,000.00
Audit Fees	INR	20,000.00
Bank Charges	INR	2,403.00
Insurance	INR	1,12,500.00
Internet Charges	INR	36,000.00
Mark IT Solution Private Ltd.	INR	4,248.00
Office Rent	INR	96,000.00
Postage & Courier	INR	916.00
Printing & Stationary	INR	15,167.64
Professional Tax	INR	20,200.00
Telecommunication	INR	15,000.00
Travel Allowances	INR	1,25,000.00
CSR Compliance Assistance	INR	2,000.00
PROGRAMME EXPENSES		
Senior Training Head	INR	3,60,000.00
Assistant Senior Training Head 1	INR	3,25,000.00
Assistant Senior Training Head 2	INR	3,00,000.00
Field Data Supervisor	INR	2,73,000.00
Climate - Health & Women Programmes	INR	1,46,405.85
Community Alliance Building	INR	3,19,318.00
Green Food Campaign	INR	17,900.00
Grow Organic Campaign	INR	1,38,876.68
Stackholders Capacity Building	INR	1,70,491.00



Srushtidnyan Paryavaran Shikshan Sanshodhan
Aani Mahiti Sankalan Kendra

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

UNITED NATIONS ENVIRONMENTAL PROGRAMME (UNEP)		
STRENGTHENING BIOSECURITY SYSTEM IN INDIA		
ADMINISTRATION EXPENSES		
Contractual Services		
Audit Fees	INR	10,000.00
Bank Charges	INR	4,003.50
Report Editing Charges	INR	11,500.00
Programme Overheads	INR	45,702.00
Operating and Other Direct Cost		
Bank Charges	INR	177.00
Tele-communication	INR	17,374.00
Transfer and Grants to Implementing Partner		
Administration Overheads	INR	1,37,428.00
Travel & Daily Allowance		
	INR	26,177.00
PROGRAMME EXPENSES		
Staff and Other Personnel Cost		
Consultants Remunerations	INR	9,75,800.00

CAPACITY BUILDING WORKSHOP	INR	25,000.00
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MIYAWAKI FOREST PROJECT- NAVDRUSHTI		
Forest Plantation Preparation Work	INR	23,000.00
Tree Sapling	INR	27,000.00

TOTAL EXPENSES	INR	68,99,141.49
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Srushtidnyan Paryavaran Shikshan Sanshodhan
Ani Mahiti Sankalan Kendra

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



FLOOD RELIEF OF DISTRESS		
Bank Charges	INR	1,225.00
Staff Incentives	INR	50,000.00
Flood Relief Work Expenses	INR	2,15,330.00
Field Office Expenses	INR	36,000.00
TOTAL		3,02,555.00



**Srushtidnyan Paryavaran Shikshan Sanshodhan
Ani Mahiti Sankalan Kendra**

Murug

President

P. K. Konde

Secretary

Knopker

Treasurer

