

# B.RATTAN & ASSOCIATES

Chartered Accountants

A-93,1st Floor

Madhu Vihar

Delhi-110 092

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## AUDITORS REPORT

- 1 We have examined the attached Balance Sheet of M/s ENVIRONICS TRUST, 33B, IIIrd floor Saidullajab, M.B Road, New Delhi-110 059 as at 31stmarch, 2006 and the Income & Expenditure Account for the year ended on that date annexed hereto and report that
- 2 (a) We have obtained all the information and explanations which, to the best of our knolodge and belief were necessary for the purpose of the audit.  
(b) Balance Sheet and Income & Expenditure Account are in agreement with the books of Account maintained and kept at the office and the assessee so far as appears from our examination of these books
- 3 subject to above In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view:-
  - i In the case of the Balance Sheet of the state of affairs of the assessee as at 31st March, 2006 and
  - ii In the case of the Income & Expenditure Account of the Income over Expenditure of the assessee for the year ended on that date

Date :6th October,2006

Place: New Delhi

for B.Rattan & Associates  
Chartered Accountants



**ENVIRONICS TRUSTS**  
Balance Sheet as at 31st March 2006

<u>LIABILITIES</u>	Amount(Rs.)	<u>ASSETS</u>	Amount(Rs.)
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Balance B/d	(64,674.37)	As Per Annexure-B	68,247.00
Add: Additions	-		
	(64,674.37)	<u>Current Assets</u>	
Add: Excess of Expenditure		Cash at bank(ICICI)	162.80
Income for the year	44,166.67	Cash at bank(Bank of India)	1,311.43
	(20,507.70)	Cash in hand	10,758.07
<u>Current Liabilities</u>			
Creditors/Payables	100,987.00		
(As per Annexure-A)			
	<b>80,479.30</b>		<b>80,479.30</b>

For ENVIRONICS TRUST

*A. Soodhar*



DATE :06.10.2006

PLACE :New Delhi

FOR B. RATTAN & ASSOCIATES

Chartered Accountants



**ENVIRONICS TRUST**  
Income & Expenditure Account for the year ending 31.03.2006

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Administration & Office Exp.		By Grant/Donation received	1,058,500.00
Rent & Electricity Ex	209,171.00	By Contracts	1,058,722.00
Repair & Maint.	59,350.00		
General Exp.	69,387.90		
News Papers & Periodicals	11,964.00		
Printing & Stationary	31,577.50		
Documentation Charges	12,542.50		
Hiring Charges	4,780.00		
	398,772.90		
To Communication Exp			
Telephone Exp	129,953.71		
Courier	2,702.00		
Postage	560.00		
Fax	1,050.00		
	134,265.71		
To Local Conveyance			
Conveyance Exp.	36,829.00		
Fuel Charges	63,524.60		
	100,353.60		
To Salary & Stipend			710,415.12
To Consultancy			41,700.00
To Travelling Expenses			128,275.00
To Advertisement			1,515.00
To Organic Farming Garh			39,465.00
To Mushroom spawn lab			11,221.00
To UCOST Workshop Expenses			55,363.00
To Web designing			1,548.00
To Bank Charges & Intt.			1,613.00
To Depreciation			39,548.00
To Project Operational Charges (24X7, Water Supply/Ddun)			409,000.00
To Excess of Income Over Expenditure			44,166.67
			2,117,222.00

For ENVIRONICS TRUST

*[Signature]*  
Trustee



FOR B. RATTAN & ASSOCIATES



DATE :06.10.2006  
PLACE :New Delhi

**ENVIRONICS TRUST**  
**Receipts & Payments Account for the year ending 31.03.2006**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Cash in Hand	3,730.28	Ramlaa	3,000.00
Cash at Bank		Administration & Office Exp.	
ICICI Bank	2,494.92	Rent & Eletricity Exp	192,351.00
Bank of India	2,333.43	Repair & Maint.	59,350.00
	4,828.35	General Exp.	68,042.90
Grant received	1,058,500.00	News Papers & Periodicals	11,964.00
Contracts	1,058,722.00	Printing & Stationary	23,441.50
		Documentation Charges	12,542.50
		Hiring Charges	4,780.00
		Communication Exp	372,471.90
		Telephone Exp	130,827.71
		Courier	1,594.00
		Postage	1,668.00
		Fax	176.00
		Local Conveyance	134,265.71
		Conveyance Exp.	36,829.00
		Fuel Charges	63,524.60
		Salary & Stipend	713,024.12
		Consultancy	41,700.00
		Travelling Expenses	128,275.00
		Advertisement	1,515.00
		Project Operational Charges (24X7, Water Supply/Ddun)	409,000.00
		Organic Farming Garh	39,465.00
		Mushroom spawn lab	11,221.00
		UCOST Workshop Expenses	55,363.00
		Web designing	1,548.00
		Bank Charges & Intt.	1,613.00
		Fixed Assets	
		Car	39,500.00
		Furniture & Fixture	12,460.00
		Computer	35,250.00
		Digital recorder	4,000.00
		Purchase of Books	9,523.00
		Cash In Hand	100,733.00
		Cash at Bank(ICICI)	10,758.07
		Cash at Bank(Bank of India)	162.80
			1,311.43
			2,125,780.63
	<u>2,125,780.63</u>		<u>2,125,780.63</u>

For ENVIRONICS TRUST

*Sreedhar*

Trustee



FOR B. RATTAN & ASSOCIATES

Chartered Accountants



DATE :06.10.2006

PLACE :New Delhi

**ENVIRONICS TRUST**

Schduled of Depreciation as per section 32 of the Incomr tax Act,1961 as at 31st march 2006

S.N	PARTICULARS	W.D.V AS ON 01.04.05	ADDITIONS	SALE/ ADJUSTMENTS	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.03.06
<b>Block-A(10%)</b>							
1	Furniture & Fixture	4,637.00	12,460.00	0	17,097.00	1,710.00	15,387.00
<b>Block-B(15%)</b>							
2	Generator	712.00	-	0	712.00	107.00	605.00
3	Camera	433.00	-	0	433.00	65.00	368.00
4	Digital Recorder	-	4,000.00	0	4,000.00	300.00	3,700.00
<b>Block-C(15%)</b>							
5	Car	0	39,500.00	0	39,500.00	5,925.00	33,575.00
<b>Block-D(60%)</b>							
6	Computer	1,280.00	35,250.00	0	36,530.00	21,918.00	14,612.00
<b>Block-E(100%)</b>							
7	Books	0	9,523.00	0	9,523.00	9,523.00	-
		<b>7,062.00</b>	<b>100,733.00</b>	<b>0</b>	<b>107,795.00</b>	<b>39,548.00</b>	<b>68,247.00</b>

