

Government of India



INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from _____ a return of income and/or return of fringe benefits in Form No. ITR 07 for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION	Name ENVIRONICS TRUST		PAN A/AATEI/21/0/E		
	Flat/Door/Block No 33B III RD FLOOR		Name Of Premises/Building/Village SAIDULAJAB		
	Road/Street/Post Office M.B. ROAD		Area/Locality		
	Town/City/District SOUTH DELHI		State DELHI-30	Status (fill the code) 111	
	Designation of Assessing Officer (Ward/ Circle)			Original or Revised	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	NIL
	2	Deductions under Chapter-VI-A		2	
	3	Total Income		3	
	3a	Current Year loss (if any)		3a	
	4	Net tax payable		4	
	5	Interest payable		5	
	6	Total tax and interest payable		6	
	7	Taxes Paid		7	
		a	Advance Tax	7a	
		b	TDS	7b	73542
	c	TCS	7c		
	d	Self Assessment Tax	7d		
	e	Total Taxes Paid (7a+7b+7c +7d)	7e	73542.00	
8	Tax Payable (6-7e)		8		
9	Refund (7e-6)		9	73,542.00	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits		10	
	11	Total fringe benefit tax liability		11	
	12	Total interest payable		12	
	13	Total tax and interest payable		13	
	14	Taxes Paid		14	
		a	Advance Tax	14a	
		b	Self Assessment Tax	14b	11
	c	Total Taxes Paid (14a+14b)	14c		
15	Tax Payable (13-14c)		15		
16	Refund (14c - 13)		16	11	
Receipt No Date 000000151			Seal and Signature of receiving official		



B. Rattan & Associates

Chartered Accountants

FORM NO 3CB
(See rule 6G (1) (b))

Audit Report under section 44AB of the income tax Act, 1961 in the case of a person referred to in clause (B) of sub rule (1) of rule 6G

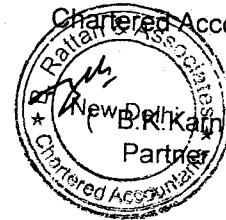
- 1 We have examined the Balance Sheet as at 31st March, 2009 and the Income & Expenditure Account for the year ended on that date attached herewith of M/s **ENVIRONICS TRUSTS**, 33-B, M.B. Road, Saidulajab, New Delhi-110 030
- 2 We certify that Balance sheet and the Income & Expenditure Account are in agreement with the books of Accounts maintained at the office at 33-B, M.B. Road, Saidulajab, New Delhi-110 030
- 3(A) We report that subject to form No. 3CD with annexures, no discrepancies/inconsistencies were found.
- 3(B) Subject to above,
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of Account have been kept by the office and the assessee so far as appears from our examination of the books

© 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, 2009 and
 - ii In the case of the Income and Expenditure Account of the Income of the assessee for the year ended on that date
- 4 The statement of Particulars required to be furnished under section 44AB is annexed herewith in Form No 3CD.
- 5 In our opinion and to the best of my information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and Correct.

Place: New Delhi
Date : 15.07.2009

for **B. Rattan & Associates**
Chartered Accountants



M. N. 0947790

FORM NO. 3CD

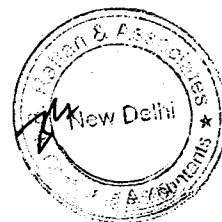
[See rule 6G (2)]

**Statement of particulars required to be furnished under section 44AB of the
Income-tax Act, 1961****PART - A**

1. Name of the assessee	M/s ENVIRONICS TRUST
2. Address	33-B, M.B.Road, Saidulajab New Delhi-110 030
3. Permanent Account Number	AAATE1210E
4. Status	TRUST
5. Previous year ended	31st March 2009
6. Assessment year	2009-2010

PART - B

- 7(a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios. N.A.
- (b) If there is any change in the partners / members Or Their profit sharing ratio, the particulars of such change. N.A.
8. (a) Nature of business or profession. Grants
- (b) If there is any change in the nature of business or profession, the particulars of such change. No Change
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. Yes, to enable assessing officer to compute assessee total income.
- (b) Books of account maintained.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system.) Cash Book, Ledger, Bank Book, Journal (Computerized on Tally Package)
- © List of books of account examined. Cash Book, Ledger, Bank Book, Journal
10. Whether the profit and loss account includes any Profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.) N.A.



- 11(a) Method of accounting employed in the previous year. Mercantile
- (b) Whether there has been any change in the method of accounting employed *vis-a-vis* the method employed in the immediately preceding previous year. No Change
- © If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or Loss. N.A.
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or Loss. Nil
- 12(a) Method of valuation of closing stock Employed in the previous year. N.A.
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the Effect thereof on the profit or loss. Nil
13. Amounts not credited to the profit and loss Account, being, -
- a) The items falling within the scope of section 28 None as reported by the assessee.
- b) The perform credits, drawbacks, refunds of Duty of customs or excise, or refunds of sales Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; Nil
- c) Escalation claims accepted during the previous year; Nil
- d) Any other item of income; Nil
- e) Capital receipt, if any. Nil
14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or Block of assets, as the case may be, in the Following form :-
- As per Schedule B
- a) Description of asset/block of assets.
- b) Rate of depreciation.
- c) Actual cost of written down value, as the case may be.



- d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of--
- i) Modified Value Added Tax credit
Claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994, Nil
- ii) change in rate of exchange of currency, and Nil
- iii) subsidy or grant or reimbursement, By whatever name called. Nil
- (e) Depreciation allowable. As per Schedule B
- (f) Written down value at the end of the year. As per Schedule B
15. Amounts admissible under Section 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35E :-
- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); Nil
- (b) not debited to the profit and loss account Nil
- 16.(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Nil
- (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned Authorities under section 36(1) (va). N.A.
17. Amounts debited to the profit and loss account, being :-
- (a) expenditure of capital nature; Nil
- (b) expenditure of personal nature; Nil
- © expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; Nil



(d) expenditure incurred at clubs, --	
(i) As entrance fees and subscriptions.	NIL
(ii) as cost for club services and facilities used;	Nil
(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force;	Nil
(ii) any other penalty or fine :	Nil
(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;	Nil
(f). Amounts inadmissible under section 40(a);	Nil
(g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Nil
(h) amount inadmissible under section 40A(3) read with rule 6DD and computation thereof;	As informed to us, assessee has not made any payment for expenses exceeding Rs.20,000/- in cash. However, It is not possible for us to verify whether the payments in excess of Rs.20,000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in the possession of the assessee
(i) provision for payment of gratuity not allowable under section 40A(7);	N.A.
(j) any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil
(k) particulars of any liability of a contingent Nature.	We have been informed that there is no liability of contingent nature as on 31.03.2009.
18. Particulars of payments made to persons specified under section 40A(2)(b).	NIL
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	Nil
20. Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil



21. *(i) In respect of any sum referred to in clause (a), (c), (d) or (e) of section 43B, the liability for which:--
- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
- (a) paid during the previous year; Nil
- (b) not paid during the previous year; Nil
- (B) was incurred in the previous year and was
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); Nil
- (b) not paid on or before the aforesaid date. Nil
- (ii) In respect of any sum referred to in clause (b) of section 43B, the liability for which --
- (A) pre-existed on the first day of the previous year but was not allowed in the Assessment of any preceding previous year:-- Nil
- (a) nature of liability;
- (b) due date of payment under second proviso to section 43B;
- (c) actual date of payment;
- (d) if paid otherwise than in cash, whether the sum has been realised within fifteen days of the aforesaid due date; NIL
- (B) was incurred in the previous year:--
- (a) nature of liability;
- (b) due date of payment under second proviso to section 43B
- (c) actual date of payment;
- (d) if paid otherwise than in cash; whether the sum has been realised within fifteen days of the aforesaid due date.

* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.



22. (a) Amount of Modified Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts. N.A.

Amount of Modified Value Added Tax credits availed of or utilized during the previous year N.A.

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Nil

23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] Nil

24. *(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :--

(i) name, address and permanent account number (if available with the assessee) of the lender or depositor; N.A.

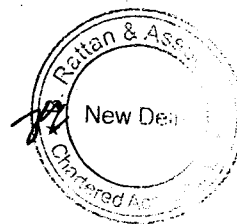
(ii) amount of loan or deposit taken or accepted;

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by account payee cheque or an account payee bank draft. N.A.

*(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.) No



(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: --

(i) name, address and permanent account number (if available with the assessee) of the payee;

N.A.

(ii) amount of the repayment;

(iii) maximum amounts outstanding in the account at any time during the previous year;

(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

As the necessary evidence is not in the possession of the assessee, we are unable to comment whether payment was account payee cheque or bank draft.

25. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
		Nil			

26. Section-wise details of deductions, if any, Admissible under Chapter VIA.

Nil

27(a) Whether the assessee has deducted tax at source and paid the amount so deducted to the credit of the Central Government in accordance with the provisions of Chapter XVII-B.

Yes



(b) If the answer to(a) above is in negative, then give the following details :

Serial Number	Particulars of head under which tax is deducted at source	Amount of tax deducted at source (in rupees)	Due date for remittance to Government	Details of payment: date / Amount(in rupees)	Remarks

28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :

We have been explained by the assessee that their being numerous items in which the assessee deals and not maintain any stock register, therefore it is not possible to give required quantitative details.

- (i) Opening Stock;
- (ii) Purchases during the previous year;
- (iii) Sales during the previous year
- (iv) Closing Stock;
- (v) Shortage/excess, if any

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

- A Raw Materials:
- (i) opening stock;
 - (ii) Purchases during the previous year;
 - (iii) Consumption during the Previous year;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi)* yield of finished products;
 - (vii)* Percentage of yield;
 - (viii)* Shortage/excess, if any.

N.A.



- B. Finished products/By-products : N.A.
- (i) opening stock;
 - (ii) purchase during the previous year;
 - (iii) quantity manufactured during the previous year;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi) shortage/excess, if any.
- *Information may be given to the extent available.
29. In the case of a domestic company, details of tax on distributed profits under section 115O in the following form: - N.A.
- (a) total amount of distributed profits;
 - (b) total tax paid thereon;
 - (c) dates of payment with amounts.
30. Whether any cost audit was carried out, if yes, Enclose a copy of the report of such audit [See Section 139(9)]. N.A.
31. Whether any audit was conducted under the central Excise Act, 1944, if yes, enclose a copy of the report of such audit. N.A.
32. Accounting ratios with calculations as follows: -
- (a) Gross profit/Turnover; N.A.
 - (b) Net profit/Turnover; N.A.
 - (c) Stock-in-trade/Turnover; N.A.
 - (d) Material consumed/Finished goods produced. N.A.

Place: New Delhi

Date: 15.07.2009

for **B Rattan & Associates**
Chartered Accountants



Name: **B.K. KARN**

Address: A-93, 1st floor,
Madhu Vihar, Delhi-110092

Annexure

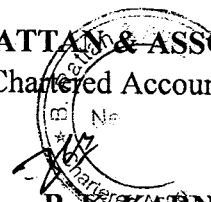
PART A

S.No		
1	Name of the assessee	M/s ENVIRONICS TRUST
2	Address	33-B, M B Road, Saidulajab New Delhi-110 030
3	Permanent Account Number	AAATE1219E
4	Status	Trust
5	Previous year ended	31.03.2009
6	Assessment year	2009-10

PART B

S.No	Nature of Business Parameters	Code	
		Current year	Preceding year
1	Paid-up share capital	1,189,595.70	433,062.64
2	Share Application Money	-	-
3	Reserves and Surplus	-	-
4	Secured Loan	-	-
5	Unsecured Loan	-	-
6	Current Liabilities and provision	206,146.75	880,422.00
7	Total of Balance Sheet	1,395,742.45	1,313,484.64
8	Gross Turnover	4,813,897.00	5,301,925.00
9	Gross Profit	-	-
10	Commission Received	-	-
11	Commission Paid	-	-
12	Interest Received	21,726.00	6,216.00
13	Interest paid	-	701.00
14	Depreciation as per books of account	222,976.50	235,733.00
15	Net Profit (or loss) before tax	756,533.06	318,987.47
16	Tax on Income paid/ provided for in the books	-	-

For B. RATTAN & ASSOCIATES
Chartered Accountants


B. R. KARN
(Partner)

Place : Delhi
Date :15.07.2009

ENVIRONICS TRUST

BALANCE SHEET AS ON 31st MARCH - 2009

LIABILITIES	Amount Rs	Amount Rs		ASSETS	Amount Rs	Amount Rs
CAPITAL						
Balance C/d	433,062.64			FIXED ASSETS		1,024,009.00
Excess of income over Expenditure	756,533.06	1,189,595.70		(As per Annexure-B)		
CURRENT LIABILITIES				CURRENT ASSETS		
Sundry Creditors/ Payable (As Per Annexure- A)		206,146.75		Sundry Debtors (As per Annexure C)		14,213.00
				Cash in Hand	3,294.00	
				Cash At Bank(ICICI Bank) A/c 017101006263	129,773.45	133,067.45
				TDS Previous Year	150,911.00	
				TDS Current Year	73,542.00	224,453.00
TOTAL		1,395,742.45		TOTAL		1,395,742.45

For M/s ENVIRONICS TRUST

Sreedhar

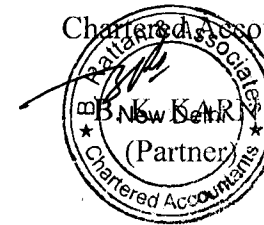
R.Sreedhar
(Managing Trustee)



Place : New Delhi
Date : 15.07.2009

For B. RATTAN & ASSOCIATES

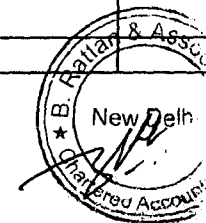
Chartered Accountants



ENVIRONICS TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

PARTICULARS	Amount Rs	Amount Rs	PARTICULARS	Amount Rs	Amount Rs
Administration & Office Expenses			Funds Received During the Year		
General Expenses	59,592.00		World Bank- Himachal Pradesh-NLTA	1,920,000.00	
Rent	539,440.00		World Bank-Gujarat- NLTA	741,897.00	
Documentation	6,306.00		World Bank-Himachal Pradesh-Workshop	1,350,000.00	
Printing & Stationery	102,386.75		World Bank -Gujarat-Workshop	555,000.00	
Newspaper& Periodicals	13,871.00		ONGC- Hazira	200,000.00	
Electricity& Water	30,574.00		Consultancy	47,000.00	4,813,897.00
Sort & Excess	0.82				
Repairs & Maintenance	57,734.00	809,904.57	Bank Interest	15,593.00	
			Intrest on Income Tax refund	6,133.00	21,726.00
Communication:-					
Postage	2,245.00				
Courier	1,713.00				
Telephone	195,242.37				
Fax/Receipt/Despatch	563.00	199,763.37			
Local Travel Allowance:-					
Fuel Expenses	97,322.00				
Local Conveyance	2,697.00	100,019.00			
Travel Perdiems		499,516.50			
Professional Cost:-					
Salaries	870,116.00				
Consultancy	121,000.00				
Audit Fees	16,250.00	1,007,366.00			
Total		2,616,569.44	Total		4,835,623.00



B f/d		2,616,569.44	B f/d		4,835,623.00
Project Operational Cost					
DST/J&K/URI	49,852.00				
Gujarat-ONGC	5,000.00	54,852.00			
Workshop Expenses		960,036.00			
Insurance		224,376.00			
Bank Interest		280.00			
Depreciation as per Schedule A		222,976.50			
Excess of Income over Expenditure		756,533.06			
	TOTAL	4,835,623.00		TOTAL	4,835,623.00

For M/s ENVIRONICS TRUST

R. Sreedhar

R. Sreedhar
(Managing Trustee)



Place : New Delhi
Date : 15.07.2009

For B. RATTAN & ASSOCIATES

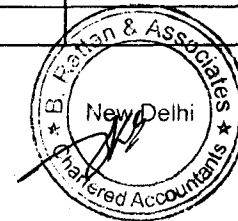
Chartered Accountants



ENVIRONICS TRUST

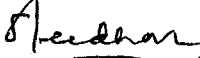
Receipt & Payment Account for the year ended 31st March 2009

RECEIPT	Amount Rs	Amount Rs	PAYMENT	Amount Rs	Amount Rs
Opening Balances:-			Administration & office Expenses		
Cash In Hand	6,916.82		General Expenses	59,592.00	
Cash At Bank	150,757.82	157,674.64	Rent	537,940.00	
Funds Recevied During the Year			Documentation	6,306.00	
World Bank- Himachal Pradesh-NLTA	1,920,000.00		Printing & Stationery	101,462.00	
World Bank-Gujarat- NLTA	741,897.00		Newspaper& Periodicals	13,871.00	
World Bank-Himachal Pradesh-Workshop	1,276,458.00		Electricity& Water	30,574.00	
World Bank -Gujarat-Workshop	555,000.00		Repairs & Maintenance	57,734.00	
ONCC- Hazira	200,000.00		Sort & Excess	0.82	807,479.82
Refund of Tax Deducted at Source	128,720.00		Communication:-		
Consultancy	47,000.00	4,869,075.00	Postage	2,245.00	
Project Operational Cost:-			Courier	1,713.00	
DST/J&K/URI	49,805.00		Telephone	173,242.37	
Himachal Pradesh- Shimla	87,146.00		Fax/Receipt/Despatch	563.00	177,763.37
Dehradun	104,339.00		Local Travel Allowance:-		
Panna-MP	50,954.00		Fuel Expenses	97,322.00	
	292,244.00	292,244.00	Local Conveyance	2,697.00	100,019.00
Bank Interest			Travel Perdiems		499,516.50
		15,593.00	Professional Cost:-		
			Salaries	1,388,465.00	
			Consultancy	276,000.00	
			Audit Fees	27,486.00	1,691,951.00
Total		5,334,586.64	Total		3,276,729.69



B f/d		5,334,586.64	B f/d		3,276,729.69
			Project operational Cost:-		
			DST/J&K/URI	99,657.00	
			Himachal Pradesh-Shimla	57,000.00	
			Dehradun	109,000.00	
			Panna	62,000.00	
			Gujarat-ONGC	5,000.00	
				332,657.00	332,657.00
			ASSETS:		
			Frigerator	7,500.00	
			Lab Equipments/DST	241,487.50	
			Cycle	2,500.00	
			Computer	59,088.00	
			LCD Projector	61,875.00	
			Camera	5,990.00	
			Tailoring Machine	29,000.00	407,440.50
			Workshop Expenses		960,036.00
			Insurance		224,376.00
			Bank Interest		280.00
			Closing Balances:-		
			Cash in Hand	3,294.00	
			Cash In Bank(ICICI Bank)	129,773.45	133,067.45
			(A/c 017101006263)		
	Total	5,334,586.64		Total	5,334,586.64

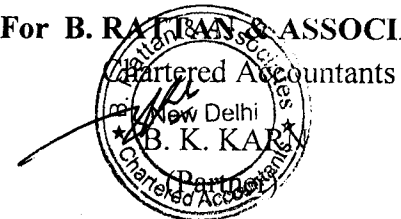
For M/s ENVIRONICS TRUST


R. Sreedhar
(Managing Trustee)



Place : New Delhi
Date : 15.07.2009

For B. RATNAN & ASSOCIATES



Annexure -A

ENVIRONICS TRUST		
Sundry Creditors For Expenses		
S.No	Particulars	Amount Rs
1	Salaries Payable	184,000.00
2	Audit fee	5,000.00
3	ET/Shimla	17,146.75
TOTAL		206,146.75

For M/s ENVIRONICS TRUST

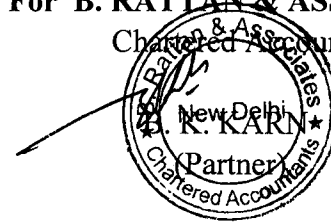
R. Sreedhar

R.Sreedhar
(Managing Trustee)



For B. RATTAN & ASSOCIATES

Chartered Accountants



Place : New Delhi
Date : 15.07.2009

ANNEXURE -B

ENVIRONICS TRUST						
Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as on 31 st March 2009						
S.No	Particulars	WDV as on 01.04.2008	Additions	Total	Depreciation for the year	WDV as on 31.03.09
1	Block-A:- 10% Furniture & Fixtures	125,226.00		125,226.00	12,523.00	112,703.00
2	Block-B:- 15% Generator	437.00		437.00	66.00	371.00
3	Camera	45,538.00	5,990.00	51,528.00	7,280.00	44,248.00
4	Digital Recorder	6,055.00		6,055.00	908.00	5,147.00
5	Inverter	19,806.00		19,806.00	2,971.00	16,835.00
6	LCD Projector		61,875.00	61,875.00	4,641.00	57,234.00
7	Refrigerator		7,500.00	7,500.00	1,125.00	6,375.00
8	Scientific Equipments		241,487.50	241,487.50	36,223.50	205,264.00
9	Tailoring Machine		29,000.00	29,000.00	2,175.00	26,825.00
10	Cycle		2,500.00	2,500.00	375.00	2,125.00
11	Block -C:- 15% Car	24,258.00		24,258.00	3,639.00	20,619.00
12	Bolero	538,559.00		538,559.00	80,784.00	457,775.00
13	Block-D:- 60% Computer	79,666.00	59,088.00	138,754.00	70,266.00	68,488.00
		839,545.00	407,440.50	1,246,985.50	222,976.50	1,024,009.00

For M/s ENVIRONICS TRUST

R. Sreedhar
R. Sreedhar
(Managing Trustee)



Place : New Delhi

Date : 15.07.2009

For B. RAJAN & ASSOCIATES

Chartered Accountants

New Delhi

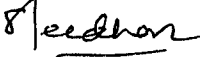
B. K. KARN

Chartered (Partner)

Annexure -C

ENVIRONICS TRUST		
Sundry Debtors		
S.No	Particulars	Amount Rs
1	ET/ Dehradun	4,667.00
2	ET/ Panna(M.P.)	9,546.00
TOTAL		14,213.00

For M/s ENVIRONICS TRUST


R.Sreedhar
(Managing Trustee)



For B. RATTAN & ASSOCIATES



Place : New Delhi
Date : 15.07.2009