

**Government of India**



**INCOME-TAX DEPARTMENT**

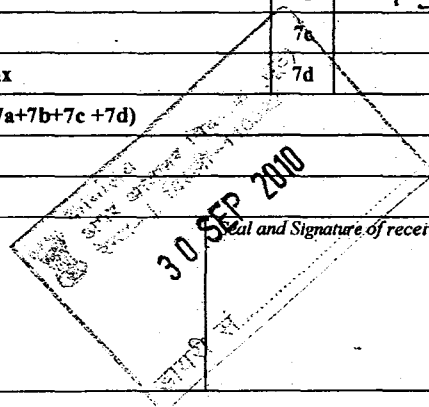
**ACKNOWLEDGEMENT**

Received with thanks from \_\_\_\_\_ a return of income in Form No. ITR 7 for assessment year 2010-11, having the following particulars.

<b>PERSONAL INFORMATION</b>	Name <b>ENVIRONICS TRUST</b>		PAN <b>A/A/A/T/E/1/2/1/0/E</b>	
	Flat/Door/Block No <b>33-B,</b>		Name Of Premises/Building/Village	
	Road/Street/Post Office <b>M. B. ROAD</b>		Area/Locality <b>SAIDULAJAB</b>	
	Town/City/District		State <b>DELHI</b>	Status (fill the code) <input type="checkbox"/>
	Designation of Assessing Officer (Ward/ Circle)			Original or Revised
<b>COMPUTATION OF INCOME AND TAX THEREON</b>	1	Gross total income	1	
	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		
		a Advance Tax	7a	
		b TDS	7b	<b>13,967</b>
	c TCS	7c		
	d Self Assessment Tax	7d	<b>1</b>	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	<b>13,967.00</b>	
8	Tax Payable (6-7e)	8		
9	Refund (7e-6)	9	<b>13,967.00</b>	

Receipt No  
Date

Seal and Signature of receiving official



**0000003113**

# COMPUTATION STATEMENT

Assessment Year 2010-11

Year ending 31st march 2010

Name: ENVIRONICS TRUST  
Date of formation: 27-03-2003  
Address: 33B, IIIrd floor, Saidulajab, MB road,  
New Delhi - 110 030  
PAN/GIR No. AAATE1210E  
Status: Individual  
Ward

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## Income from Business

Net Income as per Income & Expenditure Account 848,043.40

Gross Total Income	848,043.40
Less: Exempt U/s 11	848,043.40
Taxable Income	-
R/off	-

Tax at Normal Rate  
Less: T D S

NIL  
13,967.00

**Refunds** 13,967.00

# **B.RATTAN & ASSOCIATES**

Chartered Accountants

F-27A,1st floor  
Gali No 30, Madhu Vihar  
Delhi-110 092  
Phone:011-22239959  
Email:brabk121@gmail.com

## **FORM NO 10B**

### **Audit report under section 12A(b) of the Income tax Act , 1961 in case of charitable or religious trust or nstitutions**

We have examined the balance sheet of ENVIRONICS TRUST as at 31<sup>st</sup> March 2010 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as appears from our examination of these books , we have reported that, subject to the comments given below:

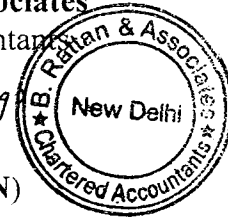
In our opinion and to the best of our information , and according to information given to us ,the said accounts give a true and fair view-

In the case of the balance sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> march,2010 and

In the case of the Income & Expenditure of its accounting year ending on the particulars are annexed here to.

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

M.N. 09477  
(B.K.KARN)  
Partner



Place: Delhi  
Date: 30.08.2010

# B. RATTAN & ASSOCIATES

Chartered Accountants

F-27A, Ist Floor  
Gali No.30, Madhu Vihar  
Delhi-110 092  
Phone:011-22239959  
Email:brabk121@gmail.Com

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, 2010 and the profit and loss Account for the year ended on that date attached herewith of M/s **ENVIRONICS TRUST**, 33-B, IIIrd floor, Saidulajab M.B.Road, New Delhi-110 030
- 2 We certify that Balance sheet and the Profit & loss Account are in agreement with the books of Accounts maintained at the office at M.B.Road, 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, 2010 and
  - ii In the case of the Income and Expenditure Account of the Income over Expenditure 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.

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

Place: New Delhi  
Date : 30.08.2010

  
( B.K. Karn )  
Partner



**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 2010
6. Assessment year	2010-2011

**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 received from Govt.& foreign Country  
(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 performa 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 :-
- a) Description of asset/block of assets. As per Schedule B
- 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 31.03.2010.
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

*Handwritten signature*





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 Nil
- (a) paid during the previous year; Nil
- (b) not paid during the previous year;
- (B) was incurred in the previous year and Nil
- was
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);
- (b) not paid on or before the aforesaid Nil
- date.
- (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.

*JF*



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

*RA*



(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 :

- (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.

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.

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: 30.08.2010

for **B Rattan & Associates**  
Chartered Accountants



Name : B.K.KARN  
Address : F-27A, 1st floor  
Madhu Vihar, Delhi-110092



# **B.RATTAN & ASSOCIATES**

Chartered Accountants

F-27A,1st floor  
Gali No 30, Madhu Vihar  
Delhi-110 092  
Phone:011-22239959  
Email:brabk121@gmail.com

## **FORM NO 10B**

### **Audit report under section 12A(b) of the Income tax Act , 1961 in case of charitable or religious trust or nstitutions**

We have examined the balance sheet of ENVIRONICS TRUST as at 31<sup>st</sup> March 2010 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as appears from our examination of these books , we have reported that, subject to the comments given below:

In our opinion and to the best of our information , and according to information given to us ,the said accounts give a true and fair view-

In the case of the balance sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> march,2010 and

In the case of the Income & Expenditure of its accounting year ending on the particulars are annexed here to.

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



**(B.K.KARN)**  
Partner

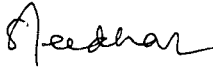


Place: Delhi  
Date: 30.08.2010

**ENVIRONICS TRUST**  
**BALANCE SHEET AS ON 31st MARCH - 2010**

LIABILITIES	Amount Rs P	Amount Rs P	ASSETS	Amount Rs P	Amount Rs P
Capital	2225703.17				
Excess of income over Expenditure	848043.36		Fixed Assets		
	3073746.53	3073746.53	As per Annexure-B		980679.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Sundry Creditors- Payable ( As Per Annexure- A)		121533.75	Cash in Hand	60307.80	
			Cash At Bank(ICICI Bank)	160587.33	
			A/c 017101006263		
			CashAt Bank{ICICI Bank)	1755286.15	
			A/c 017101006864(FCRA)		1976181.28
			TDS Previous Year	224453.00	
			TDS Current Year	13967.00	
					238420.00
<b>TOTAL</b>		<b>3195280.28</b>	<b>TOTAL</b>		<b>3195280.28</b>

For M/s ENVIRONICS TRUST

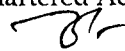
  
R. Sreedhar  
(Managing Trustee)



Place : New Delhi  
Date : 30-08-2010

For B. RATTAN & ASSOCIATES

Chartered Accountants


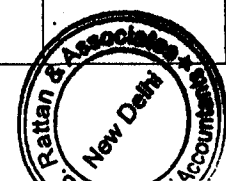
  
B. K. KARN  
(Partner)



# ENVIRONICS TRUST

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010


Particulars	Amount(Rs.P)		Particulars	Amount(Rs.P)	Amount(Rs.P)
<b>Administration &amp; office Expenses</b>			<b>Funds Received During the Year</b>		
General Expenses	48796.00		World Bank -Gujarat-Workshop	1495000.00	
Rent	276200.00		ONGC- Hazira	250000.00	
Documentation	11805.00		ONGC -Mahila Manch Hazira	70000.00	
Printing & Stationery	29646.00		Peace Institute/UNDP/River Health Index	167523.00	
Newspaper& Periodicals	14308.00		Consultancy/CII/	99234.00	
Electricity& Water	36893.00		National Commission for Women	72800.00	
Repairs & Maintenance	50785.00		Oxfam	100702.00	
	468433.00	468433.00	Sanskriti Kendra	10000.00	
<b>Communication:-</b>			Central Ground Water Commission	100000.00	
Postage	4547.00		(AWARD)		2365259.00
Courier	2716.00		<b>FCRA Receipts</b>		
Telephone	98624.12		Water Aid	75000.00	
Fax/Receipt/Despatch	218.00		International Ban Asbestos	114633.00	
	106105.12	106105.12	Secretariat		
<b>Local Travel Allowance:-</b>			Asia Monitoring Research Centre	362031.40	
Fuel Expenses	77818.00		Terre Des Hommes	901717.00	
Local Conveyance	6009.00		Oxfam Australia	1289350.00	
	83827.00	83827.00	World Resource Institute	2985169.00	
Travel Perdiems		323314.00	Peace Institute/FORD foundation	315000.00	
<b>Professional Cost:-</b>			NGO Forum on ADB	139230.00	
Salaries	759896.00		Critical Ecosystems Partnership Fund	497763.00	
Consultancy	152234.00		Indian Network on Ethics & Climate change	50000.00	
Audit Fees	29745.00		Indo Global Social Service Society	400200.00	
		941875.00	India Committee on Netherlands	95730.00	
				7225823.40	7225823.40
			Bank Interest		29656.00
<b>Total</b>		<b>1923554.12</b>	<b>Total</b>		<b>9620738.40</b>



Bal f/d		1923554.12	Bal F/d		9620738.40
<b>Project operational Cost:-</b>					
DST/J&K/URI	36625.00				
National Commission for Women	17000.00				
		53625.00			
Uniform Material		70022.00			
Workshop Expenses		2948.00			
Insurance		50941.00			
Bank charges		1235.00			
Depreciation as per Schedule A		211919.00			
<b>FCRA Payments</b>					
Water Aid	67395.00				
International Ban Asbestoes	114608.00				
Asia Monitoring Research Centre	328061.40				
terre des hommes	515850.00				
oxfam Australia	1032344.47				
World Resource Institute	2908834.05				
Peace Institute /Ford Foundation	308510.00				
Critical Ecosystems Partnership Fund	497738.00				
NGO Forum on ADB	139205.00				
Indian Network on Ethics &Climate change	50000.00				
Indo Global Social Service Society	400200.00				
India Committee on Netherlands	95705.00	6458450.92			
Excess of Income over expenditure		848043.36			
<b>Total</b>		<b>9620738.40</b>	<b>Total</b>		<b>9620738.40</b>

For M/s ENVIRONICS TRUST

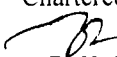
  
R. Sreedhar  
(Managing Trustee)



Place : New Delhi  
Date : 30-08-2010

For B. RATTAN & ASSOCIATES

Chartered Accountants

  
B. K. KARN  
(Partner)



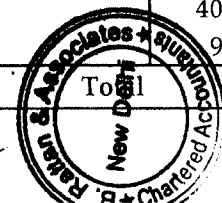
## ENVIRONICS TRUST

Receipt & Payment Account For The Period 1st April -2009 To 31st March 2010

RECEIPT	Amount Rs P	Amount Rs P	PAYMENT	Amount Rs P	Amount Rs P
<b>Opening Balances:-</b>			<b>Administration &amp; office Expenses</b>		
Cash In Hand	3294.00		General Expenses	48796.00	
Cash At Bank(ICICI Bank) A/c No 017101006263	129773.45	133067.45	Rent	276200.00	
cash In Hand	5173.00		Documentation	11805.00	
Cashat Bank(ICICI Bank) A/c No 017101006864	1030934.47	1036107.47	Printing & Stationery	29646.00	
<b>Funds Received During the Year</b>			Newspaper& Periodicals	14308.00	
World Bank -Gujarat-Workshop	1495000.00		Electricity& Water	36893.00	
ONGC- Hazira	250000.00		Repairs & Maintenance	50785.00	468433.00
ONGC -Mahila Manch Hazira	70000.00		<b>Communication:-</b>		
Peace Institute/UNDP/River Health Index	167523.00		Postage	4547.00	
Consultancy/CII/	99234.00		Courier	2716.00	
National Commission for Women	72800.00		Telephone	98624.12	
Oxfam	100702.00		Fax/Receipt/Despatch	218.00	106105.12
Sanskriti Kendra	10000.00		<b>Local Travel Allowance:-</b>		
Central Ground Water Commission (AWARD)	100000.00	2365259.00	Fuel Expenses	77818.00	
<b>FCRA Receipts</b>			Local Conveyance	6009.00	83827.00
Water Aid	75000.00		<b>Travel Perdiems</b>		323314.00
International Ban Asbestoes	114633.00		<b>Professional Cost:-</b>		
Secrerariat			Salaries	882850.00	
Asia Monitoring Research Centre	362031.40		Consultancy	152234.00	
Terre Des Hommes	901717.00		Audit Fees	4200.00	
Oxfam Australia	1289350.00			1039284.00	1039284.00
World Resource Institute	2985169.00				
Peace Institute/FORD foundation	315000.00	6042900.40			
<b>Total</b>		<b>9577334.32</b>	<b>Total</b>		<b>2020963.12</b>

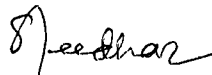


Bal/fwd		9577334.32	Balance B/Fwd		2020963.12
NGO Forum on ADB	139230.00		<b>Project operational Cost:-</b>		
Critical Ecosystems Partnership Fund	497763.00		DST/J&K/URI	32927.00	
Indian Network on Ethics & Climate change	50000.00		Himachal Pradesh-Shimla	28000.00	
Indo Global Social Service Society	400200.00		Dehradun	17000.00	
India Committee on Netherlands	95730.00		Panna	30000.00	
	1182923.00	1182923.00	Gujarat-ONGC	35000.00	
			National Commission for Women	17000.00	159927.00
<b>Project Operational Cost:-</b>			Raw Materials (units guj)		29008.00
Himachal Pradesh- Shimla	28541.00		<b>ASSETS:</b>		
Dehradun	24069.00		Equipments	42800.00	
Panna-MP	47840.00		Lab Equipments/DST	100000.00	
Gujarat	74415.00		Computer	17669.00	
	174865.00	174865.00	Camera	5990.00	
Bank Interest		29656.00	Furniture & Fixtures	2130.00	
					168589.00
			Uniform Material		70022.00
			Workshop Expenses		2948.00
			Insurance		63487.00
			<b>FCRA Payments</b>		
			Water Aid	67395.00	
			International Ban Asbestoes	114608.00	
			Asia Monitoring Research Centre	328061.40	
			terre des hommes	515850.00	
			oxfam Australia	1032344.47	
			World Resource Institute	2908834.05	
			Peace Institute / Ford Foundation	308510.00	
			Critical Ecosystems Partnership Fund	497738.00	
			NGO Forum on ADB	139205.00	
			Indian Network on Ethics & Climate change	50000.00	
			Indo Global Social Service Society	400200.00	
			India Committee on Netherlands	95705.00	6458450.92
<b>Total</b>		<b>10964778.32</b>	<b>Total</b>		<b>8973395.04</b>



Bal/Fwd	10964778.32	Bal B/fwd	8973395.04
		Bank charges	1235.00
		Tax Deducted at source	13967.00
		<b>Closing Balances:-</b>	
		Cash in Hand	60307.80
		Cash In Bank(ICICI Bank) A/c 017101006263	160587.33
		Cash in Hand	
		CashAt Bank(ICICI Bank) A/c 017101006864(FCRA)	1755286.15
			1976181.28
<b>Total</b>	<b>10964778.32</b>	<b>Total</b>	<b>10964778.32</b>

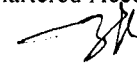
For M/s ENVIRONICS TRUST

  
R. Sreedhar  
(Managing Trustee)



Place : New Delhi  
Date : 30-08-2010

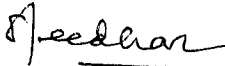
For B. RATTAN & ASSOCIATES  
Chartered Accountants

  
B. K. KARN  
(Partner)



ENVIRONICS TRUST	
Annexure -A- Current Liabilities	
Sundry Creditors For Expenses	Amount(Rs.P.
Salaries Payable	48500.00
ET/Shimla	17687.75
ET/Dehradun	2402.00
ET/Panna	8294.00
ET/Gujarat	14105.00
Audit Fees	30545.00
<b>Total</b>	<b>121533.75</b>


For M/s ENVIRONICS TRUST

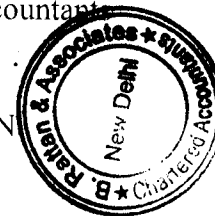
  
R. Sreedhar  
(Managing Trustee)



For B. RATTAN & ASSOCIATES

Chartered Accountant

  
B. K. KARN  
(Partner)



Place : New Delhi

Date : 30-08-2010

## ANNEXURE -B

ENVIRONICS TRUST							
Schedule of Depreciation as per section 32 of the Income Tax Act 1961, as on 31 st March 2010							
S.No	Particulars	WDV as on 01.04.2009	Additions	Sale/Adjustment	Total	Depreciation for the year	WDV as on 31.03.10
	<b>Block-A:- 10%</b>						
1	Furniture & Fixtures	112703.00	2130.00		114833.00	11483.00	103350.00
	<b>Block-B:- 15%</b>						
2	Generator	371.00			371.00	56.00	315.00
3	Camera	44248.00	5990.00		50238.00	7536.00	42702.00
4	Digital Recorder	5147.00			5147.00	772.00	4375.00
5	Inverter	16835.00			16835.00	2525.00	14310.00
6	LCD Projecter	57234.00			57234.00	8585.00	48649.00
7	Refrigerator	6375.00			6375.00	956.00	5419.00
8	Scientific Equipments	205264.00	100000.00		305264.00	45790.00	259474.00
2	Tailoring Machine	26825.00			26825.00	4024.00	22801.00
3	Cycle	2125.00			2125.00	319.00	1806.00
4	Papad Unit Machines		42800.00		42800.00	6420.00	36380.00
	<b>Block -C:- 15%</b>						
7	Car	20619.00			20619.00	3093.00	17526.00
8	Bolero	457775.00			457775.00	68666.00	389109.00
	<b>Block-D:- 60%</b>						
9	Computer	68488.00	17669.00		86157.00	51694.00	34463.00
	<b>TOTAL</b>	<b>1024009.00</b>	<b>168589.00</b>		<b>1192598.00</b>	<b>211919.00</b>	<b>980679.00</b>

For M/s ENVIRONICS TRUST

R.Sreedhar  
(Managing Trustee)Place : New Delhi  
Date : 30-08-2010

For B. RATTAN &amp; ASSOCIATES

Chartered Accountants

B. K. KARN  
(Partner)