



ITR-7

ACKNOWLEDGEMENT

Received with thanks from _____ a return of income in ITR No. 1(SAHAJ) 2 3 4S(SUGAM) 4 5 6 for assessment year 2011-12, having the following particulars

A1 FIRST NAME ENVIRONMENTAL TRUST A2 MIDDLE NAME

A3 LAST NAME A4 PERMANENT ACCOUNT NUMBER AAATE1210E

A5 SEX Male Female A6 DATE OF BIRTH 27082003 A7 INCOME TAX WARD/CIRCLE

A8 FLAT/DOOR/BUILDING 33 III 4A FLOOR A9 ROAD/STREET M B ROAD

A10 AREA/LOCALITY SAIDULAJAB A11 TOWN CITY / DISTRICT NEW DELHI

A12 STATE DELHI A13 PINCODE 110030

A14 Fill only one: filed Before due date-139(1) After due date-139(4) Revised Return-139(5) OR in response to notice 142(1) 148 153A/153C

COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only

B1	Gross Total Income	B1	()
B2	Deductions under Chapter VI-A	B2	
B3	Total Income	B3	()
B4	Current Loss if any	B4	()
B5	Net Tax Payable	B5	
B6	Interest Payable	B6	
B7	Total Tax and Interest Payable	B7	
B8	Total Advance Tax Paid	B8	
B9	Total Self Assessment Tax Paid	B9	
B10	Total TDS Deducted	B10	
B11	Total TCS Deducted	B11	
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	
B13	Tax Payable (B7-B12, if B7>B12)	B13	
B14	Refund (B12-B7, if B12>B7)	B14	

Stamp: 31 SEP 2011

FOR OFFICIAL USE ONLY

STAMP RECEIPT AND SIGNATURE OF RECEIVING OFFICIAL

RECEIVED AND SIGNATURE OF RECEIVING OFFICIAL

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 31st March 2011 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 31st march,2011 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



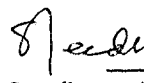
(B.K.KARN)
Partner

Place: Delhi
Date: 12.09.2011

ENVIRONICS TRUST
BALANCE SHEET AS ON 31st MARCH - 2011

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capital Fund					
Balance B/d	3,073,746.53		Fixed Assets		
Less :-Excess of expenditure over income	912,337.63	2,161,408.90	(As per Annexure-B)		1,057,341.00
Sundry Creditors for Expenses			CURRENT ASSETS		
Salaries	107,000.00		Cash in Hand	464.00	
Oxfam India	227,519.38	334,519.38	Cash in Hand(FCRA A/c)	618,158.00	618,622.00
			Cash At Bank(ICICI Bank)	268,390.11	
			A/c 017101006263		
			CashAt Bank {ICICI Bank}	537,608.17	805,998.28
			A/c 017101006864(FCRA)		
			TDS(F.Y.2009-10)		13,967.00
TOTAL		2,495,928.28	TOTAL		2,495,928.28


For ENVIRONICS TRUST


R.Sreedhar
(Managing Trustee)
Place: New Delhi-
Date :-12.09.2011



For B.RATTAN & ASSOCIATES
Chartered Accountants

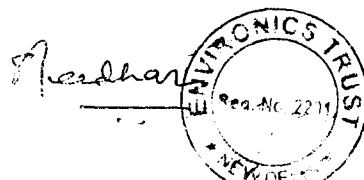



B.K. Karn
(Partner)
M.N.094790

ENVIRONICS TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Particulars	Amount (Rs.P)	Amount(Rs.P)	Particulars	Amount(Rs.P)	Amount(Rs.P)
Administration & office Expenses			Funds Received During the Year		
General Expenses	89,852.00		PEACE- River Health Index	46,550.00	
Rent	393,000.00		World Wide Fund for Nature(WWF)	57,290.00	
Documentation	350.00		OXFAM- Climate Change	94,954.00	
Printing & Stationery	4,627.00		Indo Global Social Service Society	375,000.00	
Newspaper& Periodicals	4,179.00		Water Aid	231,932.00	
Electricity& Water	68,240.00		Department of Science & Technology	50,000.00	
Repairs & Maintenance	187,141.00	747,389.00	Donations	313,730.00	
Communication:-					1,169,456.90
Postage	473.00		FCRA Receipts		
Courier	1,420.00		World Resource Institute	709,704.20	
Telephone	122,880.67		International Ban Asbestos	340,671.71	
Fax/Receipt/Despatch	204.00	124,977.67	Secrertariat		
Local Travel Allowance:-			Asia Monitoring Resource Centre	359,197.60	
Fuel Expenses	700.00		Terre Des Hommes(G)	694,444.00	
Local Conveyance	6,158.00		Oxfam India	3,049,600.00	
Travel Perdiems	429,721.82	436,579.82	Both Ends	140,135.00	
Professional Cost:-			Critical Ecosystems Partnership Fund	1,569,397.14	
Salaries& Benefits	535,711.00		Indo Global Social Service Society	857,000.00	
Audit Fees	73,545.00	609,256.00	NGO Forum on ADB	623,720.00	
Project operational Cost:-			Oxfam America	1,762,000.00	
DST/J&K/URI	32,006.00		Asia Foundation	667,500.00	10,773,369.65
Panna	5,000.00		Bank Interest		46,845.00
Gujarat-ONGC	130,059.00		Interst on I.T.Refunds		24,034.00
oxfam	333,248.43	500,313.43	Excess of expenditure over income		912,337.63
TOTAL		2,418,515.92			12,926,042.28



Bal B/d		2,418,515.92	Bal F/d		12,926,042.28
Workshop Expenses		20,660.00			
Insurance		67,683.00			
City Makers Caravan Expenses		193,415.00			
Bank charges		359.00			
Depreciation as per Schedule A		198,753.00			
FCRA Payments					
World Resource Institute	1,511,463.15				
International Ban Asbestos	134,275.71				
Secretariat					
Asia Monitoring Resource Centre	359,197.60				
Terre Des Hommes(G)	824,524.00				
Oxfam India	3,049,397.00				
Both Ends	140,135.00				
Critical Ecosystems Partnership Fund	1,532,236.90				
Indo Global Social Service Society	857,000.00				
NGO Forum on ADB	623,720.00				
Oxfam America	730,107.00				
Asia Foundation	264,600.00	10,026,656.36			
TOTAL		12,926,042.28	TOTAL		12,926,042.28

For ENVIRONICS TRUST

R. Sreedhar

R.Sreedhar

(Managing Trustee)

Place: New Delhi-

Date :-12.09.2011



For B.RATTAN & ASSOCIATES

Chartered Accountants



B.K. Karn

(Partner)

M.N.094790

ENVIRONICS TRUST

Receipt & Payment Account The year ended 31st March 2011

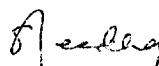
RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balances:-			Administration & office Expenses		
Cash In Hand	60,307.80		General Expenses	89,852.00	
Cash At Bank(ICICI Bank)	160,587.33		Rent	393,000.00	
A/c No 017101006263			Documentation	350.00	
Cashat Bank(ICICI Bank)	1,755,286.15		Printing & Stationery	4,627.00	
A/c No 017101006864		1,976,181.28	Newspaper& Periodicals	4,179.00	
Funds Received During the Year			Electricity& Water	68,240.00	
PEACE-River Health Index	46,550.00		Repairs & Maintenance	187,141.00	749,889.00
World Wide Fund For Nature	57,290.00		Communication:-	747,389.00	
Oxfam-Climate Change	94,954.00		Postage	473.00	
Indo Global Social Service Society	375,000.00		Courier	1,420.00	
Water Aid	231,932.00		Telephone	122,880.67	
Department of Science & Technology	50,000.00		Fax/Receipt/Despatch	204.00	124,977.67
Donation	275,500.00	1,131,226.00	Local Travel Allowance:-		
FCRA Receipts			Fuel Expenses	700.00	
World Resource Institute	709,704.20		Local Conveyance	6,158.00	6,858.00
International Ban Asbestoes	340,671.71		Travel Perdiems		429,721.82
Secrerteriat			Professional Cost:-		
Asia Monitoring Resource Centre	359,197.60		Salaries	476,691.00	
Terre Des Hommes(G)	694,444.00		Audit Fees	104,090.00	580,781.00
Oxfam India	3,049,600.00		Project operational Cost:-		
Both Ends	140,135.00		DST/J&K/URI	32,006.00	
Critical Ecosystems Partnership Fund	1,569,397.14		Panna	5,000.00	
Indo Global Social Service Society	857,000.00		Gujarat-ONGC	130,059.00	
NGO Forum on ADB	623,720.00		oxfam	293,747.80	460,812.80
Oxfam America	1,762,000.00		ASSETS: _	460,812.80	
Asia Foundation	667,500.00		Lab Equipments/DST		227,000.00
		10,773,369.65	Car		48,415.00
Total		13,880,776.93	Total		2,628,455.29

B. Ratan



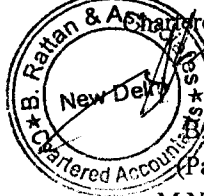
Balances B/Fwd		13,880,776.93	Balance B/Fwd		2,628,455.29
Project Operational Cost:-			Workshop Expenses		20,660.00
Dehradun		13,477.00	Insurance		67,683.00
Gujarat		68,323.00	City Makers Caravan Expenses		193,415.00
Bank Interest		46,845.00	FCRA Payments		
Income tax refunds		248,487.00	World Resource Institute		1,511,463.15
Insurance Claims		103,940.00	International Ban Asbestoses		134,275.71
			Secrertariat		359,197.60
			Asia Monitoring Resource Centre		824,524.00
			Terre Des Hommes(G)		3,049,397.00
			Oxfam India		140,135.00
			Both Ends		1,532,236.90
			Critical Ecosystems Partnership Fund		857,000.00
			Indo Global Social Service Society		623,720.00
			NGO Forum on ADB		730,107.00
			Oxfam America		264,600.00
			Asia Foundation		
			Project operational costs		
			Bank charges		359.00
			Closing Balances:-		
			Cash in Hand	464.00	
			Cash in Hand (FCRA A/c)	618,158.00	618,622.00
			Cash In Bank(ICICI Bank)		268,390.11
			A/c 017101006263		
			CashAt Bank {ICICI Bank)		
			A/c 017101006864(FCRA)		537,608.17
		14,361,848.93			14,361,848.93

For ENVIRONICS TRUST


 R. Sreedhar
 (Managing Trustee)
 Place: New Delhi
 Date :-12.09.2011



For BRATTAN & ASSOCIATES


 B. Rattan & Associates
 Chartered Accountants
 New Delhi
 K. Karn
 (Partner)
 M.N.094790

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 01.04.2010	Additions		Sale/Adjustment	Total	Depreciation for the year	WDV as on 31.03.11
			upto 30/09/2010	after 30/09/2010				
1	Block-A:- 10% Furniture & Fixtures	103,350.00				103,350.00	10,335.00	93,015.00
2	Block-B:- 15% Generator	315.00				315.00	47.00	268.00
3	Camera	42,702.00				42,702.00	6,405.00	36,297.00
4	Digital Recorder	4,375.00				4,375.00	656.00	3,719.00
5	Inverter	14,310.00				14,310.00	2,146.00	12,164.00
6	LCD Projecter	48,649.00				48,649.00	7,297.00	41,352.00
7	Refrigerator	5,419.00				5,419.00	813.00	4,606.00
8	Scientific Equipments	259,474.00		227,000.00		486,474.00	72,971.00	413,503.00
2	Tailoring Machine	22,801.00				22,801.00	3,420.00	19,381.00
3	Cycle	1,806.00				1,806.00	271.00	1,535.00
4	Papad Unit Machines	36,380.00				36,380.00	5,457.00	30,923.00
7	Block -C:- 15% Car	17,526.00		48,415.00		65,941.00	9,891.00	56,050.00
8	Bolero	389,109.00				389,109.00	58,366.00	330,743.00
9	Block-D:- 60% Computer	34,463.00				34,463.00	20,678.00	13,785.00
	TOTAL	980,679.00		275,415.00		1,256,094.00	198,753.00	1,057,341.00

For ENVIRONICS TRUST

R. Sreedhar

R. Sreedhar

(Managing Trustee)

Place:- New Delhi

Date :-12.09.2011



For B.RATTAN & ASSOCIATES

Chartered Accountants



B.K. Karn

(Partner)

N.094790

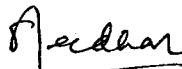
ENVIRONICS TRUST

CURRENT LIABILITIES- ANNEXURE -A

Sundry Creditors for Expenses as on 31.03.2011

	Amount(Rs.P)
Salaries Payable	107,000.00
Travel Expenses(oxfam India)	227,519.38
Total	334,519.38

For ENVIRONICS TRUST



R.Sreedhar

(Managing Trustee)

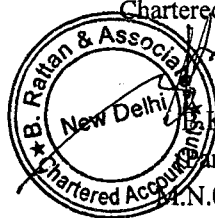
Place:-New Delhi

Date :-12.09.2011



For B.RATTAN & ASSOCIATES

Chartered Accountants



K. Karn

(Partner)

M.N.094790