



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** 27/03/2003 **A7 INCOME TAX WARD/CIRCLE**

**A8 FLAT/DOOR/BUILDING** 33 IIIA 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

▼ If showing loss, mark the negative sign in bracket at left

<b>B1</b>	Gross Total Income	▶ B1	( )
<b>B2</b>	Deductions under Chapter VI-A	▶ B2	
<b>B3</b>	Total Income	▶ B3	( )
<b>B4</b>	Current Loss if any	▶ B4	( )
<b>B5</b>	Net Tax Payable	▶ B5	
<b>B6</b>	Interest Payable	▶ B6	
<b>B7</b>	Total Tax and Interest Payable	▶ B7	
<b>B8</b>	Total Advance Tax Paid	▶ B8	
<b>B9</b>	Total Self Assessment Tax Paid	▶ B9	
<b>B10</b>	Total TDS Deducted	▶ B10	
<b>B11</b>	Total TCS Deducted	▶ B11	
<b>B12</b>	Total Prepaid Taxes (B8+B9+B10+B11)	▶ B12	
<b>B13</b>	Tax Payable (B7-B12, If B7>B12)	▶ B13	
<b>B14</b>	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 31<sup>st</sup> 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 31<sup>st</sup> 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		<b>Fixed Assets</b>		
Less :-Excess of expenditure over income	912,337.63	2,161,408.90	(As per Annexure-B)		1,057,341.00
<b>Sundry Creditors for Expenses</b>			<b>CURRENT ASSETS</b>		
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
<b>TOTAL</b>		<b>2,495,928.28</b>	<b>TOTAL</b>		<b>2,495,928.28</b>

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*

B.K. Karn

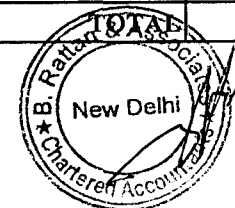
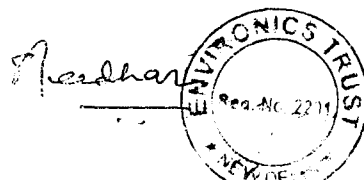
(Partner)

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)
<b>Administration &amp; office Expenses</b>			<b>Funds Received During the Year</b>		
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	
<b>Communication:-</b>					<b>1,169,456.90</b>
Postage	473.00		<b>FCRA Receipts</b>		
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		
<b>Local Travel Allowance:-</b>			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	
<b>Professional Cost:-</b>			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	
<b>Project operational Cost:-</b>			Oxfam America	1,762,000.00	
DST/J&K/URI	32,006.00		Asia Foundation	667,500.00	<b>10,773,369.65</b>
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
<b>TOTAL</b>		<b>2,418,515.92</b>			<b>12,926,042.28</b>



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			
<b>FCRA Payments</b>					
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			
<b>TOTAL</b>		<b>12,926,042.28</b>	<b>TOTAL</b>		<b>12,926,042.28</b>

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

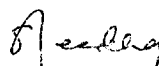
RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>Opening Balances:-</b>			<b>Administration &amp; office Expenses</b>		
Cash In Hand	60,307.80		General Expenses	89,852.00	
Cash At Bank(ICICI Bank)	160,587.33		Rent	393,000.00	
A/c No 017101006263			Documentation	350.00	
Cashat Bank(ICICI Bank)	1,755,286.15		Printing & Stationery	4,627.00	
A/c No 017101006864		1,976,181.28	Newspaper& Periodicals	4,179.00	
<b>Funds Received During the Year</b>			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		<b>Communication:-</b>	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	<b>Local Travel Allowance:-</b>		
<b>FCRA Receipts</b>			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
Secrerariat			<b>Professional Cost:-</b>		
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		<b>Project operational Cost:-</b>		
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		<b>ASSETS: _</b>	460,812.80	
Asia Foundation	667,500.00		Lab Equipments/DST		227,000.00
		10,773,369.65	Car		48,415.00
<b>Total</b>		<b>13,880,776.93</b>	<b>Total</b>		<b>2,628,455.29</b>

*B. Ratan*



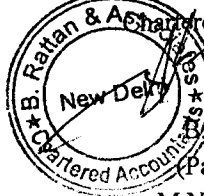
<b>Balances B/Fwd</b>		<b>13,880,776.93</b>	<b>Balance B/Fwd</b>		<b>2,628,455.29</b>
<b>Project Operational Cost:-</b>			Workshop Expenses		20,660.00
Dehradun		13,477.00	Insurance		67,683.00
Gujarat		68,323.00	City Makers Caravan Expenses		193,415.00
Bank Interest		46,845.00	<b>FCRA Payments</b>		
Income 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
			<b>Closing Balances:-</b>		
			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
		<b>14,361,848.93</b>			<b>14,361,848.93</b>

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
	<b>TOTAL</b>	<b>980,679.00</b>		<b>275,415.00</b>		<b>1,256,094.00</b>	<b>198,753.00</b>	<b>1,057,341.00</b>

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



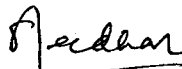
# ENVIRONICS TRUST

## 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

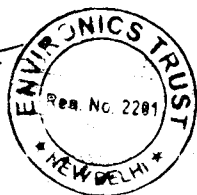


R.Sreedhar

(Managing Trustee)

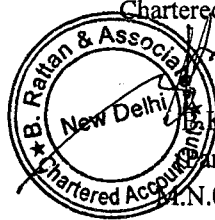
Place:-New Delhi

Date :-12.09.2011



For B.RATTAN & ASSOCIATES

Chartered Accountants



K. Karn

(Partner)

M.N.094790