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Received with thanks from \_\_\_\_\_ a return of income in ITR No.  1SAHAJ  2  3  4SUSATA  4  5  6 for assessment year 2012-13, 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 TRUST CIR 2

A8 FLAT/DOOR/BUILDING 33-B SAIDULAJAB A9 ROAD STREET M B ROAD

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

A12 STATE A13 PINCODE 110030

A14 (If applicable) filed  Before due date-139(1)  After due date-139(4)  Revised Return-139(5)DR 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	<u>0000000000</u>	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	<u>0000000000</u>	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	

FOR OFFICIAL USE ONLY

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**B. Rattan & Associates**  
Chartered Accountants

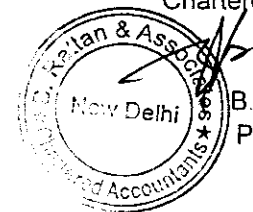
FORM NO 3CB  
(See rule 6G (1) (b))

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,2012 and the profit and loss Account for the year ended on that date attached herewith of M/s **ENVIRONICS TRUST**, 33-B,Saidulajab M B Road,New Delhi-110030
- 2 We certify that Balance sheet and the Profit & loss Account are in agreement with the books of Accounts maintained at the office at 33-B.Saidulajab,M B Road,New Delhi-110030
- 3(A) We report that subject to form No.3CD with annexures,no discrepancies/inconsistancies were found
- 3(B) Subject to above,
  - (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) 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, 2012 and
  - ii In the case of the Income and Expenditure Account of the excess of income over Expenditure 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 :12.09.2012

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



(B.K.Karn )  
Partner

[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 2012
6. Assessment year	2012-2013

**PART - B**

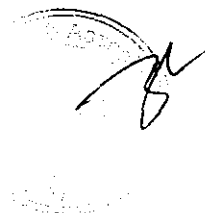
- 7(a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios. N.A.
- (b) If there is any change in the partners / members Or Their profit sharing ratio, the particulars of such change. N.A.
8. (a) Nature of business or profession. Grants from Govt.& Public Institutions  
(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 :- 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--

 & Associates

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)]	
(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



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(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 31.03.2012.
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 | Nil |
| (a) paid during the previous year;   | Nil |
| (b) not paid during the previous year;   |     |
| (B) was incurred in the previous year and was  | Nil |
| (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 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.                 |     |

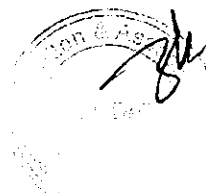
\* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.

22. (a) Amount of Modified Value Added Tax credits availed of or utilized during the N.A.



previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.

- (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:

N.A.

- (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.

B. Finished products/By-products :

N.A.

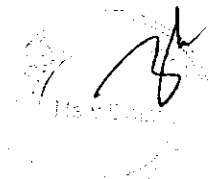
- (i) opening stock;
- (ii).purchase during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/excess, if any.

\*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.

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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.

for **B Rattan & Associates**  
Chartered Accountants



Name : B.K. KARN  
Address : F-27A, 1st floor, Gali No.30  
Madhu Vihar, Delhi-110092

Place: New Delhi  
Date: 12.09.2012



**FORM NO 10B**

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

We have examined the balance sheet of ENVIRONICS TRUST as at 31<sup>st</sup> March 2012 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,2012 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



Place: Delhi  
Date: 12.09.2012

ANNEXURE



## ENVIRONICS TRUST

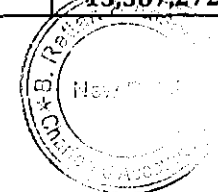
### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Particulars		Amount(Rs.)	Particulars		Amount(Rs.)
<b>Administration &amp; office Expenses</b>			<b>Funds/Grants Received During the Year</b>		1,375,919.00
General Expenses	2,822.00		Bank Interest		45,217.00
Rent	43,099.00				
Documentation	675.00				
Printing & Stationery	30,997.00		<b>FCRA Receipts</b>		
Newspaper & Periodicals	16,674.00		Laya	275,000.00	
Electricity & Water	23,360.00		IBAS-Centre for study of Public(POI)	367,150.35	
Repairs & Maintenance	54,041.00	171,668.00	Oxfam America	1,619,595.00	
<b>Communication:-</b>			NEG(FIRE)	584,500.00	
Postage	1,691.00		The Asia Foundation	1,763,517.00	
Courier	245.00		Critical Ecosystem Partnership Fund	1,566,841.50	
Telephone	13,184.32		Conservation International		
Recording	215,000.00	230,120.32	Asia Resource Monitoring Centre	1,402,378.36	
<b>Local Travel Allowance:-</b>			terre des hommes-(G)	598,419.83	
Local Conveyance	3,948.00		NGO(FORUM) ADB	197,308.88	
Travel Perdiems	438,014.00	441,962.00	Oxfam India	3,449,000.00	
<b>Professional Cost:-</b>			Society For Promotion Of Wasteland Development	225,327.00	
Salaries & Benefits	412,000.00		Global Green Grants	97,099.00	12,146,136.92
Honorarium	35,000.00	447,000.00			
Audit Fees		58,523.00			
Programme-Gujarat		22,000.00			
Spawn & Mushroom Production					
J&K & Panna		50,000.00			
Legal Initiative for Forests & Initiatives		150,000.00			
City Makers Caravan Expenses		91,000.00			
Bank charges		440.00			
<b>TOTAL</b>		<b>13,567,272.92</b>	<b>TOTAL</b>		<b>13,567,272.92</b>

*A. K. Mehta*



*[Handwritten Signature]*



Bal F/d		1,662,713.32		13,567,272.92
<b>FCRA Projects Expenses</b>				
Laya	275,000.00			
IBAS-Centre for study of Public(POI)	383,266.35			
Oxfam America	1,276,741.00			
NEG(FIRE)	584,500.00			
The Asia Foundation	1,736,302.00			
Critical Ecosystem Partnership Fund	1,438,940.41			
Conservation International				
Asia Resource Monitoring Centre	1,389,836.36			
terre des hommes-(G)	716,668.00			
NGO(FORUM) ADB	197,308.88			
Oxfam India	3,221,683.62			
Society For Promotion Of Wasteland	206,867.00			
Development				
Global Green Grants	97,099.00	11,524,212.62		
Depreciation as per Schedule A		162,912.00		
Excess of Income Over Expenditure		217,434.98		
<b>TOTAL</b>		<b>13,567,272.92</b>	<b>TOTAL</b>	<b>13,567,272.92</b>

For Environics Trust

*R. Sreedhar*

R.Sreedhar  
Managing Trustee



Date:-12.09.2012

Place:NewDelhi

For B.Rattan & Associates  
Chartered Accountants

*B.K.Karn*

B.K.Karn  
(Partner)  
M. No.094790



**ENVIRONICS TRUST**

**Receipt & Payment for the period 01st April 2011 -31st March 2012**

<b>RECEIPT</b>	<b>Amount Rs.P</b>	<b>Amount Rs.P</b>	<b>PAYMENT</b>	<b>Amount Rs.P</b>
<b>Opening Balances:-</b>			<b>Administration &amp; office Expenses</b>	
Cash In Hand	464.00		General Expenses	2,822.00
Cash At Bank(ICICI Bank)	268,390.11		Rent	43,099.00
A/c No 017101006263		268,854.11	Documentation	675.00
Cash In Hand	618,158.00		Printing & Stationery	30,997.00
Cashat Bank(ICICI Bank)	537,608.17	1,155,766.17	Newspaper& Periodicals	16,674.00
A/c No 017101006864			Electricity& Water	23,360.00
			Repairs & Maintenance	54,041.00
<b>Funds /Grants Recevied During the Year</b>		1,375,919.00	<b>Communication:-</b>	
Bank Interest		12,989.00	Postage	1,691.00
<b>FCRA Receipts</b>			Courier	245.00
Laya	275,000.00		Telephone	13,184.32
IBAS-Centre for study of Public(POI)	367,150.35		Recording	215,000.00
Oxfam America	1,619,595.00		<b>Local Travel Allowance:-</b>	
NEG(FIRE)	584,500.00		Local Conveyance	3,948.00
The Asia Foundation	1,763,517.00		Travel Perdiems	438,014.00
Critical Ecosystem Partnership Fund	1,566,841.50		<b>Professional Cost:-</b>	
Conservation International			Salaries&Benefits	327,000.00
Asia Resource Monitoring Centre	1,402,378.36		Honorarium	35,000.00
terre des hommes-(G)	598,419.83		Audit Fees	10,000.00
NGO(FORUM) ADB	197,308.88		Entrepreneurship Development	
Oxfam India	3,449,000.00		Programme-Gujarat	22,000.00
Society For Promotion Of Wasteland	225,327.00		Spawn & Mushroom Production	
Development			J&K &Panna	50,000.00
Global Green Grants	97,099.00	12,146,136.92	Legal Initiative for Forests&	
			Environment	150,000.00
			<b>ASSETS:-</b>	
			Fridge	8,500.00
			Furniture&Fixtures	14,850.00
			<b>TOTAL</b>	<b>1,461,100.32</b>
		14,959,665.20		

*Deelhar*



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Balance/Fwd	14,959,665.20	Balance/Fwd	1,461,100.32
Bank Interest	32,228.00	City Makers Caravan Expenses	91,000.00
		Bank charges	275.00
		<b>Closing Balances:-</b>	
		Cash in Hand	116.00
		Cash In Bank(ICICI Bank)	107,270.79
		<b>FCRA PAYMENTS</b>	
		Laya	275,000.00
		IBAS-Centre for study of Public(POI)	383,266.35
		Oxfam America	1,276,741.00
		NEG(FIRE)	584,500.00
		The Asia Foundation	1,736,302.00
		Critical Ecosystem Partnership	1,438,940.41
		Fund -Conservation International	
		Asia Resource Monitoring Centre	1,389,836.36
		terre des hommes-(G)	716,668.00
		NGO(FORUM) ADB	197,308.88
		Oxfam India	3,449,203.00
		Society For Promotion Of	206,867.00
		Wasteland Development	
		Global Green Grants	97,099.00
		Audit Fees	48,523.00
		Bank Charges	165.00
		Advance forProject Expenses	679,031.26
		CashAt Bank(ICICI Bank)	852,679.83
		<b>A/c 017101006864(FCRA)</b>	
<b>TOTAL</b>	<b>14,991,893.20</b>	<b>TOTAL</b>	<b>14,991,893.20</b>


For Environics Trust

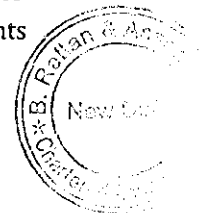
  
 R.Sreedhar  
 Managing Trustee  
 Date:-12.09.2012



For B.Rattan & Associates

Chartered Accountants

  
 B.K.Karn  
 (Partner)  
 M No.094790

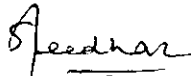


# ENVIRONICS TRUST

List Of Expenses Payable as on 31.03.2012

S N	PARTICULARS	AMOUNT(Rs)
1	Salaries Payable	192,000.00
<b>TOTAL</b>		<b><u>192,000.00</u></b>

For Environics Trust



R.Sreedhar

Managing Trustee



For B.Rattan & Associates  
Chartered Accountants



B.K.Karn  
(Partner)

M No.094790



Date:- 12.09.2012

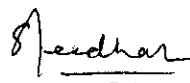
Place:- New Delhi

**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 01.04.2011 A	Additions		Sale/Adjus D	Total E=A+B+C+D	Depreciation for the year F	WDV as on 31.03.2012
			upto 30.09.2011 B	1/10/2011 31.03.2012 C				
1	<b>Block-A:- 10%</b> Furniture & Fixtures	93,015.00	14,850.00			107,865.00	10,786.00	97,079.00
2	<b>Block-B:- 15%</b> Generator	268.00				268.00	40.00	228.00
3	Camera	36,297.00				36,297.00	5,445.00	30,852.00
4	Digital Recorder	3,719.00				3,719.00	558.00	3,161.00
5	Inverter	12,164.00				12,164.00	1,825.00	10,339.00
6	LCD Projector	41,352.00				41,352.00	6,203.00	35,149.00
7	Refrigerator	4,606.00	8,500.00			13,106.00	1,966.00	11,140.00
8	Scientific Equipments	413,503.00				413,503.00	62,025.00	351,478.00
2	Tailoring Machine	19,381.00				19,381.00	2,907.00	16,474.00
3	Cycle	1,535.00				1,535.00	230.00	1,305.00
4	Papad Unit Machines	30,923.00				30,923.00	4,638.00	26,285.00
		563,748.00	8,500.00	-	-	572,248.00	85,837.00	486,411.00
7	<b>Block-C:- 15%</b> Car	56,050.00				56,050.00	8,407.00	47,643.00
8	Bolero	330,743.00				330,743.00	49,611.00	281,132.00
		386,793.00	-	-	-	386,793.00	58,018.00	328,775.00
9	<b>Block-D:- 60%</b> Computer	13,785.00				13,785.00	8,271.00	5,514.00
	<b>TOTAL</b>	<b>1,057,341.00</b>	<b>23,350.00</b>	<b>-</b>	<b>-</b>	<b>1,080,691.00</b>	<b>162,912.00</b>	<b>917,779.00</b>


For Environics Trust

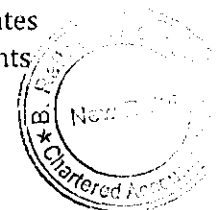
  
R.Sreedhar  
Managing Trustee



Date:- 12.09.2012  
Place:- New Delhi

For B.Rattan & Associates  
Chartered Accountants

  
B.K.Karn  
(Partner)  
M No.094790

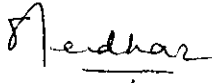


# ENVIRONICS TRUST

List Of Advance for Project Expenses as on 31.03.2012

S N	PARTICULARS	AMOUNT(Rs)
1	Oxfam America	104,111.00
2	The Asia Foundation	430,115.00
3	CEPF-Nilgiris	49,585.00
4	CEPF-Western Ghats	37,215.26
5	IBAS	58,005.00
		<b>679,031.26</b>

For Environics Trust



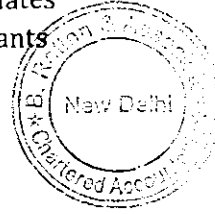
R.Sreedhar  
Managing Trustee



For B.Rattan & Associates  
Chartered Accountants



B.K.Karn  
(Partner)  
M. No.094790



Date:- 12.09.2012  
Place:- New Delhi