# SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA

**AUDIT REPORT FOR THE PERIOD 01-04-2019 TO 31-03-2020** 

PREPARED BY

R. P.KOTAK & CO.

CHARTERED ACCOUNTANTS

208,UNIQUE RASHMI CHS LTD,

NEAR RUCHI HOTEL, AGASHI ROAD

VIRAR (WEST) DIST- PALGHAR PIN.401303

MOBILE 9970788883

# Registration No.F-23335 (MUMBAI) Name of the Public Trust SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA, MUMBAI

For the year Ending 31st March, 2020

A)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules:	YES
B)	Whether receipt and disbursements are properly and correctly shown in the accounts:	YES
(C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the	YES
	date of audit were in agreement with the accounts:	
D)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	YES
E)	Whether a register of movable and immovable properties is properly maintained, the	YES
_,	changes therein are communicated from time to time to the regional office, and the	
	defects and inaccuracies mentioned in the previous audit report have been duly complied with:	
F)	Whether the manager or trustee or any other person required by the auditor to appear	YES
1,	before him did so and furnished the necessary information required by him:	12/2004
G)	Whether any property or funds of the Trust were applied for any object or purpose	NO
0,	other than the object or purpose of the Trust:	
H)	The amounts of outstandings for more than one year and the amounts written off, if any:	N.A.
I)	Whether tenders were invited for repairs or construction involving expenditure	NO
-/	exceeding Rs.5000/	
J)	Whether any money of the public trust has been invested contrary to the Provision of	NO SUCH
	Section 35:	CASES
		FOUND
K)	Alienations, if any of the immovable property contrary to the provision of Section 36	NO SUCH CASES
	which have come to the notice of the auditor:	FOUND
т \	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	NO SUCH
L)	monies or other property belonging to the public trust or of loss or waste of money or	CASES
	other property thereof, and whether such expenditure, failure, omission, loss or waste	FOUND
	was caused in consequence of breach of trust or misapplication or any other misconduct	
	on the part of the trustees or any other person while in the management of the trust:	
M)	Whether the budget has been filed in the form provided by rule 160:	NO
N)	Whether the maximum and minimum number of the trustees is maintained :	YES
0)	Whether the meetings are held regularly as provided in such instrument :	YES
P)	Whether the minute books of the proceedings of the meeting is maintained :	YES
Q)	Whether any of the trustees has any interest in the investment of the trust:	NO
R)	Whether any of the trustees is a debtor or creditor of the trust:	NO
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous	N.A
3)	year have been duly complied with by the trustees during the period of audit:	
T)	Any special matter which the auditor may think fit or necessary to bring to the notice of	NIL
1)	the Deputy or Assistant Charity Commissioner.	
	me bearing of the second of th	

Mem. No.

107130

ED ACCOUNT

For R. P. KOTAK & CO. CHARTERED ACCOUNTANTS

(RAJESH P. KOTAK) (PROPRIETOR)

Dated at 30th Nov, 2020

### The Bombay Public Trust Act, 1950 SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for year ending 31st March, 2020 Name of Public Trust: SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA, MUMBAI

Registration No. F – 23335 (MUMBAI)

I.		e as shown in the Income and Expenditure	1,45,70,544.20
1000000	The state of the s	int (Schedule IX)	
II.		not chargeable to contribution under section 58	
	I I I I I I I I I I I I I I I I I I I	ules 32 :	
	(i)	Donation received from other public Trusts and Dharmadas	
	(ii)	Grants received from Government and local authorities	
	(iii)	Interest on Sinking or Depreciation Fund	
	(iv)	Amount spent for the purpose of secular education	(1,41,15,494.42)
	(v)	Amount spent for the purpose of medical relief	
	(vi)	Amount spent for the purpose of veterinary treatment of animals	
	(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity	
	(viii)	Deductions out of income from lands used for agricultural purposes :	
		(a) Land Revenue and Local Fund Cess	
		(b) Rent payable to superior landlord	
		(c) Cost of Production, if lands are cultivated by trust	
	(ix)	Deductions out of income from lands used for non-agricultural purposes :-	
		(a) Assessment, cesses and other Government or Municipal Taxes	
		<ul><li>(b) Ground rent payable to the superior landlord</li><li>(c) Insurance premia</li></ul>	
		(d) Repairs at 10 per cent of gross rent of building	
		(e) Cost of collection at 4 percent of gross rent of building let out	
	(x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such	
		income	
	(xi)	Deduction on account of repairs in respect of	
	(11)	buildings not rented and yielding no income, at	
		10 per cent of the estimated gross annual rent	
-		Gross Annual Income Chargeable to Contributions Rs.	4,55,049.78

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of doublededuction.

Trust Address: C/O, Vijay Jawelkar, D-3/20, Chittaranjan Nagar, Rajawadi, Vidhyavihar(E) Mumbai - 400 077

Mem. No.

107130

PED ACCOUNT

For R. P. KOTAK & CO. CHARTERED ACCOUNTANTS

> (RAJESH P.KOTAK) (PROPRIETOR)

ARUSHTIDNYAN P.S.S.

M.S. KENDRA

(TRUSTEE) (TRUSTEE)

Dated: 30/11/2020

The Bombay Public Trust Act, 1950

### SCHEDULE - XI (Vide Rule 17 (1))

### Name of the Public Trust SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA, MUMBAI

Income and Expenditure Account for the year ending 31st March, 2020

Registration No. F-23335 (MUMBAI)

To Expenditure in respect of properties  Rent, Taxes, cesses Repairs and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees NIL NIL On Securities  NIL On Loans NIL On Loans NIL On Loans NIL On Bank Interest  On Loans NIL On Securities  On Loans NIL On I.T. Refund NIL By Dividend NIL By Dividend NIL By Donations By Grants NIL By Donations By Grants NIL By Interest  (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL Total Rs  1,45,70,544.20  NIL Total Rs	EXPENDITURE	Rs.	INCOME		Rs.
Rent, Taxes, cesses Repairs and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math) To the head of the math, including his household expenditure, if any To Legal Expenses/Prof fees To Audit Fees To Audit Fees To Amount writen off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Depreciation  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  I,45,70,544.20  NIL On Securities  NIL On Loans NIL On Loans NIL On Loans NIL NIL By Dividend NIL Sp Dividend NIL Sp Dividend NIL Sp Grants NIL Sp Jincome from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL NIL NIL Sp Dividend NIL NIL Sp Jincome from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL NIL NIL NIL NIL Sp Jincome from other sources (Programmee Income) (Schedule I)  NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	To Expenditure in respect of properties		(accrued)		
Rent, Taxes, cesses Repairs and maintainance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math) To the head of the math, including his household expenditure, if any To Legal Expenses/Prof fees To Audit Fees To Audit Fees To Audit Fees To Miscellaneous Expenses  To Miscellaneous Expenses To Depreciation  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  I,45,70,544.20  NIL On Securities  On Loans NIL On Loans NIL On Loans NIL On Loans NIL Spy Donations NIL By Dividend NIL Spy Dividend NIL Spy Dividend NIL Spy Grants NIL Spy Income from other sources (Programmee Income) (Schedule I)  I,41,89,672.20  NIL NIL Spy Dividend NIL NIL Spy Income from other sources (Programmee Income) (Schedule I)  I,41,15,494.42  I,41,15,494.42  Interest Con Loans NIL NIL Spy Dividend NIL NIL Spy Income from other sources (Programmee Income) (Schedule I)  I,41,89,672.20  Interest  I,41,89,672.20  Interest Int		NIL			NIL
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To Establishment Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math)  To the head of the math, including his household expenditure, if any To Legal Expenses/Prof fees To Aduit Fees To Amount written off:  (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Depreciation  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  On Loans  NIL  On Loans  NIL  On Loans  NIL  On Loans  NIL  On Bank Interest  23,272.00  NIL  By Dividend  NIL  Sy Donations  By Grants  NIL  Sy Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  Do Loans  NIL  Sy Dividend  NIL  NIL  By Donations  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  NIL  NIL  Do Loans  NIL  Sy Dividend  NIL  NIL  By Donations  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI		NIL	On Securities		
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To Legal Expenses/Prof fees To Audit Fees To Amount written off:  (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Depreciation  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  NIL  On I.T. Refund  NIL  By Dividend  NIL  By Grants  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,15,494.42  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  Total 1,45,70,544.20			on Bank merest		23,272.00
To Audit Fees To Contribution and Fees To Amount written off:  (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  By Donations  By Grants  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  NIL  By Dividend  NIL  1,41,89,672.20  NIL  NIL  NIL  NIL  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  Total  Total  NIL  NIL  NIL  NIL  NIL  Total  1,41,89,672.20  NIL  NIL  1,41,89,672.20  NIL  NIL  1,41,89,672.20  NIL  1,41,89,672.20  NIL  1,41,89,672.20  1,41,89,67		NII.	On LT Refund		
To Contribution and Fees To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  By Dividend  NIL  By Donations  By Grants  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  1,41,15,494.42  Applicational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  Total  Total  Total  1,45,70,544.20			On 1.1. Retails		
To Amount written off:  (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  NIL  To Miscellaneous Expenses  To Depreciation  NIL  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  Total Rs  Total 1,45,70,544.20  By Donations  By Grants  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  1,41,89,672.20  NIL  NIL  Sp Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  1,41,15,494.42  Total 1,45,70,544.20		PARAMETER A	By Dividend		NII
(a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Depreciation  NIL  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sy Grants  By Grants  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI		1112	By Bividena		INIL
(b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items  To Miscellaneous Expenses  To Depreciation  NIL  By Income from other sources (Programmee Income) (Schedule I)  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  By Grants  NIL  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  1,41,15,494.42  Total Rs  1,45,70,544.20  Total Rs			By Donations		3 57 600 00
(c) Irrecoverable Rents (d) Other Items  NIL  By Grants  By Income from other sources (Programmee Income) (Schedule I)  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  By Grants  NIL  1,41,89,672.20  1,41,89,672.20  NIL  NIL  NIL  NIL  NIL  1,41,15,494.42  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  Total 1,45,70,544.20			By Bonations		3,37,000.00
To Miscellaneous Expenses  To Depreciation  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II)  (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  Total Rs  NIL  By Income from other sources (Programmee Income)  (Schedule I)  1,41,89,672.20  1,41,89,672.20  NIL  NIL  By Income from other sources (Programmee Income)  (Schedule I)  1,41,15,494.42  Total Rs  1,45,70,544.20  Total 1,45,70,544.20			By Grants		NII
To Miscellaneous Expenses  To Depreciation  NIL  By Income from other sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs  1,45,70,544.20  By Deficit carried over to Balance Sheet  Total Rs  Total Rs		NII.	By Grants		NIL
To Miscellaneous Expenses  To Depreciation  NIL  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sources (Programmee Income) (Schedule I)  1,41,89,672.20  NIL  NIL  1,41,15,494.42  1,41,15,494.42  By Deficit carried over to Balance Sheet  NIL  NIL  Total Rs  1,45,70,544.20	(a) outer terms	1,12	By Income from other		
To Depreciation  NIL Income) (Schedule I)  To Amount transferred to Reserve or Specific Funds. To Expenditure on Objects of the Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  NIL  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance Sheet  NIL  Total Rs  1,45,70,544.20	To Miscellaneous Expenses		· · · · · · · · · · · · · · · · · · ·		1 41 90 672 20
To Depreciation  NIL (Schedule I)  To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance over to Balance Sheet  Total Rs  1,45,70,544.20	To Miscentineous Expenses				1,41,09,072.20
To Amount transferred to Reserve or Specific Funds.  To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  NIL  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance Sheet  NIL  Total Rs  1,45,70,544.20	To Depreciation	NII			,
Specific Funds. To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  NIL  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance over to Balance Sheet  NIL  Total Rs  1,45,70,544.20	To Depreciation	INIL	(Schedule 1)		
Specific Funds. To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  NIL  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance over to Balance Sheet  NIL  Total Rs  1,45,70,544.20	To Amount transferred to Reserve or				
To Expenditure on Objects of the Trust  (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs 1,45,70,544.20  Total 1,45,70,544.20		NII			
Trust (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance Sheet  NIL  Total Rs 1,45,70,544.20		NIL			
(a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs 1,45,70,544.20  1,41,15,494.42  4,55,049.78  By Deficit carried over to Balance Sheet  NIL					
(b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Total Rs 1,45,70,544.20  1,41,15,494.42  By Deficit carried over to Balance Sheet  NIL					
(c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  Total Rs 1,45,70,544.20  Total 1,45,70,544.20		1 41 15 404 42			
(d) Relief of Poverty (e) Other Charitable Objects  To Surplus carried over to Balance Sheet  Sheet  Total Rs 1,45,70,544.20  Total 1,45,70,544.20		1,41,13,494.42			
To Surplus carried over to Balance Sheet  Total Rs 1,45,70,544.20  By Deficit carried over to Balance over to Balance Sheet  Total Rs 1,45,70,544.20					
To Surplus carried over to Balance Sheet  4,55,049.78 By Deficit carried over to Balance Sheet  Total Rs 1,45,70,544.20  Total 1,45,70,544.20					
Sheet         Balance Sheet           Total Rs         1,45,70,544.20           Total         1,45,70,544.20	(e) Other Charitable Objects				
Sheet         Balance Sheet           Total Rs         1,45,70,544.20           Total         1,45,70,544.20					
Total Rs 1,45,70,544.20 Total 1,45,70,544.20		4,55,049.78			NIL
2,10,10,0,01120	Sheet		Balance Sheet		
2,10,10,0,01120	Total Re	1.45.70.544.20		Total	1 45 70 544 20
	I VIAI I S	2,10,70,011.20		The state of the s	1,45,70,544.20

As per Our report of even date For R. P. KOTAK & CO.

**CHARTERED ACCOUNTANTS** 

Mem. No. 107130

(TRUSTEE)

(TRUSTEE)

For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA

(TRUSTEE

(RAJESH P. KOTAK) (PROPRIETOR) Dated at 30<sup>th</sup> Nov, 2020

### SCHEDULE - VIII (Vide Rule 17 (1))

### Name of the Public Trust SHRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN & MAHITI SANKALAN KENDRA, MUMBAI

Registration No. F-23335 (MIJMRAD)

Balance Sheet as on 31st March, 2020		Registration No. F-2333	
FUNDS & LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	NIL	Immovable Property: (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales During The year Depreciation up to date	NIL
Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund		Movable Property (DEP.VALUE) Investments: - Note: The market value of the above Investments is Rs	NIL
Any other Fund (As per Last Balance Sheet)	NIL	Furniture & Fixtures :- Balance as per last Balance Sheet NIL Additions during the year NIL	
Loans (Secured or Unsecured) :- From Trustees From Others	NIL	Less : Sales during the year NIL Less :Depreciation up to date NIL	NIL
Liabilities :- For Professional Fees Payable For Audit Fees Payable For Rent and Other Deposits		LCD Projector-CAM-S-Project26,622.31 Less: Depreciation up to date (3,993.35)	22,628.96
For Advance Project Income	NIL	Camera 700D 21,075.21 Less: Dep. up to Date (3,161.28)	17,913.93
		Computer & Printer 20,000.00 Less : Dep. up to Date (8,000.00)	12,000.00
For Sundry Credit Balances	NIL	Computer 874.05 Less : Dep. up to Date (349.62)	524.43
Student Deposits  Income and Expenditure Account:- Balance as per last Balance Sheet 8,07,784.10 Less: Appropriation, if any Less: Profit as per Income and	12,62,833.88	Sports Equipments Loans Good/Doubtful Loans Scholarships Other Loans	NIL NIL
Expenditure A/c 4,55,049.78	12,02,033.00	Advances + Income Outstanding	NIL NIL
		Cash and Bank Balances:- (a) In Current Account with	
		APNA SAHAKARI BANK LTD. A/C NO. 67251 STATE BANK OF INDIA (FCRA	1,96,292.70
ASTRIPT &		A/C) STATE BANK OF INDIA (b) With the Trustee (Cash)	9,56,343.78 56,129.18
Total	12,62,833.88	(c) With the Manager	12,62,833.88

For SHRUSHTID APAN P.S.S. & M.S.KENDRA

per our report of even date or R. P. KOTAK & CO. CHARTERED ACCCOUNTS

(If accounts are kept on cash basis ) Rent Interest

: NIL

: NIL

The above Balance Sheet in the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

(TRUSTEE) (TRUSTEE)

Dated at 30/11/2020

(RAJESH P. KOTAK) (PROPRIETOR)

Other income : NIL

ED ACCOUNT

NIL Dated at 30/11/2020

## SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA, MUMBAI SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2020

SCHEDULE - II

PARTICULARS		AMOUNT
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT		
Project Managaement Expenses		2 06 000 00
Project Leader	Rs	3,96,000.00
Asst. Project Leader (Programe)	Rs	3,36,000.00
Asst. Project Leader (Administration)	Rs	3,36,000.00
Program Organisor	Rs	2,88,000.00
Administration Expenses		
Bank Commission & Service Charges	Rs	873.50
Postage & Courier	Rs	1,653.00
Telecomunication Expenses	Rs	54,000.00
Professional Tax	Rs	10,000.00
Printing & Stationery	Rs	17,295.00
Office Rent	Rs	1,38,000.00
Internet Charges	Rs	11,800.00
Tally Software Renewal	Rs	4,250.95
Website Designing & Upgration	Rs	4,130.00
Audit Fees	Rs	30,000.00
Advocacy		
Material for workshop - Rural	Rs	2,500.00
Material for workshop - Urban	Rs	5,000.00
Workshop on climate education - Rural	Rs	2,500.00
Workshop on climate education - Urban	Rs	2,500.00
Capacity Building Workshop	Rs	15,490.00
Rural Intitative		
Bicycle Club Rallies and Activities	Rs	8,198.00
Climate Mapping Station	Rs	9,000.00
Community Outreach- we the solar people	Rs	3,443.00
Community Outreach- organic cultivation	Rs	1,987.00
Teachers Training workshop	Rs	23,885.00
Activities on Welcome monsoon	Rs	1,617.00
We the solar people - Solar Popularizing Workshops	Rs	3,143.00
Travel Expenses	Rs	40,916.00

Cont Page no 2



Urban Intiative		
Climate Ambassadors Conference	Rs	29,065.00
Climate Mapping Station	Rs	11,057.00
Community Outreach - we the solar people	Rs	5,715.00
Community Outreach - organic cultivation	Rs	9,933.00
Organic Cultivation	Rs	6,000.00
Teachers Training Workshop	Rs	36,280.00
Activities on Welcome monsoon	Rs	14,106.00
We the solar people - Solar Popularizing Workshops	Rs	10,423.00
Promoting the Sustainability Driven Local food System		
Awareness Workshop & Training Session in Mumbai- Urban		
Capacity Building Workshop	Rs	5,000.00
Honorarium to Resouce Person	Rs	21,000.00
Training Material	Rs	13,540.00
Field Travel	Rs	4,500.00
Wild Vegetable Festival & Millet Festival	RS	3,353.00
Awareness Workshop & Training Sessions in Devrukh- Rural		
Capacity Building Workshop	Rs	10,000.00
Honorarium To Resource Person	Rs	5,500.00
Training Material	Rs	8,249.00
Field Travel	Rs	4,780.00
Wild Vegetable Festival & Millet Festival	Rs	2,391.00
Establishing Demonstration Plot of Indigenous Seeds in Devrukh Rural		
Consumables Expenses	Rs	3,348.00
Field Labourer	Rs	49,700.00
Plot Preparation Material (Mannure)	Rs	9,325.00
Miscellaneous Expenses	Rs	6,750.00
Seed Bank Storage	Rs	5,000.00
Plot Preparation Material (Seeds)	Rs	1,190.00
Field Assistance	Rs	8,000.00
Plot Material Transport	Rs	1,200.00
Field Travel Expenses	Rs	6,206.00
	Rs	
Compilation & Publication of Data	Rs	16,500.00
Project Evaluation, Report & Audit	Rs	30,000.00

Cont Page no 3



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MANGROVES CONSERVATION PROJECT		
Personnel Cost		
Project Scientist	Rs	3,42,780.00
Asst. Project Scientist	Rs	1,95,956.00
Nursery Staff	Rs	2,43,680.00
Plantation labourer	Rs	1,07,650.00
Nursery Development		
Sapling Bags and Soil	Rs	17,000.00
Sapling Transportation	Rs	32,260.00
Nursery Closure and Repairs	Rs	38,795.00
Field Station Cost		
Consumables Expenses	Rs	1,14,519.00
Miscellaneous Expenses	Rs	37,054.00
Printing & Stationery	Rs	13,997.00
Travel Expenses	Rs	1,31,066.00
Office for Project Team	Rs	24,000.00
Fix Assets & Consultation		
Consultancies	Rs	2,50,000.00
TDS Challan Charges, Professional Fees & Bank Charges	Rs	60,342.32
Overhead - Audit Fees	Rs	20,000.00

Intern Program Exp		
Audit Fees	Rs	5,000.00
Boarding and Consumebles	Rs	33,379.00
Field Visit	Rs	8,000.00
Furniture & Logistics	Rs	39,351.00
Honorarium to Mentor	Rs	35,000.00
Lodging & Logistics	Rs	1,40,000.00
Miscellaneous Expenses	Rs	19,690.00
Office Rent	Rs	63,000.00
Outstation Travel, Lodging & Boarding	Rs	21,819.00
Printing & Stationery	Rs	2,260.00
Stipend & Honorarium	Rs	50,000.00
Telecommunication	Rs	25,720.00
Travel Expenses	Rs	11,379.40
Ecosphere Project - Solar-based irrigation for tribals in Mokhada		
Solar Water Pumping System- Avesta Solar Pvt Ltd	Rs	70,00,000.00
Ecosphere Project- Diganta Swaraj Foundation	Rs	27,50,000.00
Collabrations Programs		
Remuneration and Travel & Dearness Allowance		60,000.00
Remuneration and Travel & Dearness Allowance		60,000.00
Remuneration and Travel & Dearness Allowance		60,000.00
Depreciation	Rs	15,504.25
TOTAL EXPENSES	Rs	1,41,15,494.42

Mam. No. 107130

(TRUSTEE)

TRUSTEE)

# SRUSHTIDNYAN PARYAVARAN SHIKSHAN SANSHODHAN AANI MAHITI SANKALAN KENDRA, MUMBAI SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR 31-03-2020

SCHEDULE - I

PARTICULARS	10	AMOUNT
TO I IMATE AMBASSADOBS MIIMBAL STOCKHOI M DBO IECT	-	
CLIMATE AMBASSADORS MUMBAI - STOCKHOLM PROJECT	Rs	13,69,541.80
COMMON ACTIVITY	Rs	2,15,532.00
ECOSPEHER PROJECT - TATA CAPITAL	Rs	1,00,00,000.00
NAVDRUSHTI	Rs	50,000.00
INTERN PROJECT	Rs	4,54,598.40
MANGROOVES PROJECT INCOME	Rs	21,00,000.00
TOTAL	8	1,41,89,672.20

For SHRUSHTIDNYAN P.S.S. & M.S.KENDRA

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TOTAL OF