

SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED
C-503, Concorde Midway City Apartment, Basa pura Road, near Hosur Road Junction

Balance Sheet as on 31st March, 2022

Previous year	Liabilities	Sch	Total	Previous year	Assets	Sch	Total
4,53,25,089.38	Capital Fund	A	2,54,26,996.22	11,21,211.52	Fixed Assets	C	20,43,465.00
53,91,519.82	Current Liabilities	B	61,98,547.80	4,95,95,397.68	Current Assets	D	2,95,82,079.02
5,07,16,609.20			3,16,25,544.02	5,07,16,609.20			3,16,25,544.02

For Saytrees Environmental Trust



(Signature)

Keshava Tantry.U.
Chartered Accountant
MM No:206261

UDIN :- 202206261AVYUZK279H

Place: Bangalore


Date: 28/09/2022

SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED
C-503, Concorde Midway City Apartment, Basa pura Road, near Hosra Road Junction


Income & Expenditure Account for the year ended 31st March, 2022

Previous year	Expenditure	Total	Previous year	Income	Total
7,30,390.00	Professional and Consultancy Fees	34,77,681.00	9,56,98,295.37	By Donation Received	14,74,97,428.95
31,321.71	Bank Charges	45,119.00			
2,26,256.00	Depreciation	3,44,157.55			
15,68,221.06	Office Maintenance	1,82,758.55			
15,742.00	Printing and Stationary	13,568.00			
1,04,485.28	Website Maintenance	71,380.92			
3,36,000.00	Rent	3,13,333.00	12,12,494.00	Interest Income	8,70,413.00
70,90,425.00	Salary & Benefits	1,51,89,252.00	39,980.00	Other Incomes	-
10,08,38,334.79	Project Expenses	14,81,63,219.99		Expenses no longer required	11,95,647.34
350.00	Communication Expenses	10,960.46			
6,33,584.44	Travelling & Conveyance Expenses	16,42,223.58			
45,267.00	Staff Welfare	7,160.00			
-	Rates & Taxes	768.40			
63,570.00	Written Off	-			
				Excess of Expenditure over Income/Income over Expenditure transferred to Capital Fund	1,98,98,093.16
11,16,83,947.28		16,94,61,582.45	11,16,83,947.28		16,94,61,582.45

For Saytrees Environmental Trust


(Deekanth Payasi)
Trustee




Keshava Tantry, U.
Chartered Accountant
MM No:206261

UDIN: - 02206261AVYUZK0794

Place: Bangalore
Date: 28/09/2022

Schedules forming part of Balance Sheet

Schedule - A
Capital Fund Account

Previous Year	Particulars	Total
6,00,58,267.29	Capital Fund	4,53,25,089.38
(1,47,33,177.91)	Add : Excess of (Expenditure over Income)/Income over Expenditure transferred to Capital Fund	(1,98,98,093.16)
4,53,25,089.38	Total	2,54,26,996.22

Schedule - B
Current Liabilities

Previous Year	Particulars	Total
53,14,244.82	Sundry Creditors	42,73,675.30
(2,725.00)	Duties and Taxes	3,98,979.50
-	Expenses Payable	15,25,893.00
80,000.00	Advance from Kapil Sharma (Trustee)	-
53,91,519.82	Total	61,98,547.80

Schedule - D
Current Assets

Previous Year	Particulars	Total
-	Cash in Hand	50,009.07
-	Total (A)	50,009.07
	Bank Balances	
2,38,64,122.21	Axis Bank FCRA A/c - 917010024678366	9,59,171.71
-	SBI Bank FCRA A/c- 2321	1,31,95,220.14
34,79,125.85	Axis Bank 919010068685588	24,36,076.69
71,43,975.00	Axis Bank A/c - 919010096887912	47,02,663.00
1,11,587.20	Axis Bank HCL - 919010065237667	6,20,082.20
10,73,993.00	Federal Bank-53758	5,09,775.00
81,48,733.77	State Bank of India - 00000034803899434	40,14,279.21
4,38,21,537.03	Total (B)	2,64,37,267.95
	Loans & Advances	
29,11,812.65	Advances	8,40,264.00
29,11,812.65	Total (C)	8,40,264.00
	Other Current Assets	
9,63,498.00	TDS Receivable	10,08,988.00
4,00,000.00	Rent Deposit	6,00,000.00
14,98,550.00	Receivables	1,07,550.00
-	Salary Advance Receivable	5,38,000.00
28,62,048.00	Total (D)	22,54,538.00
4,95,95,397.68	Total (A+B+C+D)	2,95,82,079.02



SAY TREES ENVIRONMENTAL TRUST

Schedule : C

Name of the Assets	Opening Balance as on 01.04.2021	Additions made during the year		Sale/Deletions During the year	Balance as on 31.3.2022	Depreciation For the Year		Closing Balance WDV as on 31.3.2022
		Before Sep '21	After Sep '21			Rate		
Agro Machine	51,370.00	-	-	-	51,370.00	15%	7,706.00	43,664.00
Camera	60,630.00	-	-	-	60,630.00	15%	9,095.00	51,535.00
Laptop	1,06,254.52	40,988.98	65,290.00	-	2,12,533.50	40%	71,955.50	1,40,578.00
Printer	7,440.00	-	-	-	7,440.00	40%	2,976.00	4,464.00
Tractor	5,53,414.00	-	-	-	5,53,414.00	15%	83,012.00	4,70,402.00
Tractor - Water Tanker	3,42,103.00	-	-	-	3,42,103.00	15%	51,315.00	2,90,788.00
DJI MINI 2 FLY Drone	-	48,984.05	28,568.00	-	48,984.05	15%	7,348.05	41,636.00
Honda Brush Cutter	-	-	28,568.00	-	28,568.00	15%	2,143.00	26,425.00
Organic Waste Compost Machine	-	2,95,680.00	41,900.00	-	2,95,680.00	15%	44,352.00	2,51,328.00
UPS	-	-	41,900.00	-	41,900.00	40%	8,380.00	33,520.00
Bolero Car	-	-	7,45,000.00	-	7,45,000.00	15%	55,875.00	6,89,125.00
Total	11,21,211.52	3,85,653.03	8,80,758.00	-	23,87,622.55		3,44,157.55	20,43,465.00
Previous year	12,16,468.00	48,990.00	82,009.52	-	13,47,467.52		2,26,256.00	11,21,211.52

