

SAYTRES ENVIRONMENTAL TRUST- CONSOLIDATED

Balance Sheet as at 31st March 2023

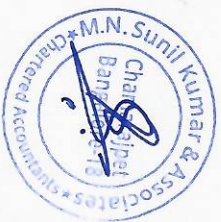
PARTICULARS	Note No	As at 31/03/2023		As at 31/03/2022	
		FCRA	Local		Total
1 Capital fund	1	1,12,90,173.13	3,30,97,386.50	4,43,87,559.63	2,54,26,996.22
a Capital fund		1,12,90,173.13	3,30,97,386.50	4,43,87,559.63	2,54,26,996.22
Total (1)					
2 Current Liabilities	2				
a Trade Payables		56,500.00	15,49,734.05	16,06,234.05	1,87,64,077.30
b Other Current Liabilities		1,17,856.00	5,89,606.00	7,07,462.00	19,24,872.50
c Short Term Provisions		6,32,947.00	1,36,154.00	7,69,101.00	
Total (2)		8,07,303.00	22,75,494.05	30,82,797.05	2,06,88,949.80
TOTAL (I)		1,20,97,476.13	3,53,72,880.55	4,74,70,356.68	4,61,15,946.02
II Assets					
1 Non-Current Assets					
a Property, Plant and Equipment	5	-	22,35,657.00	22,35,657.00	20,43,465.00
b Long Term Loans and Advances	6	-	6,42,000.00	6,42,000.00	6,00,000.00
Total (1)		-	28,77,657.00	28,77,657.00	26,43,465.00
2 Current Assets					
a Trade Receivables	7	-	3,18,450.00	3,18,450.00	1,07,550.00
b Cash and Cash equivalents	8	1,17,13,275.13	2,97,77,670.21	4,14,90,945.34	2,64,87,277.02
c Short Term Loans and Advances	9	3,84,201.00	9,73,622.56	13,57,823.56	1,58,68,666.00
d Other Current Assets	10	-	14,25,480.78	14,25,480.78	10,08,988.00
Total (2)		1,20,97,476.13	3,24,95,223.55	4,45,92,699.68	4,34,72,481.02
TOTAL (II)		1,20,97,476.13	3,53,72,880.55	4,74,70,356.68	4,61,15,946.02

The notes referred to above are integral part of Balance Sheet.

For Saytrees Environmental Trust

Per Report of Even Date


(Deekanth Payasi)
Trustee



For M. N. Sunil Kumar & Associates
Chartered Accountants
FRN No. 017325

Proprietor
M. No. 216893

Place: Bangalore
Date: 26.10.2023

UDIN NO : 23216893 06VALPF 9989

SAYTRES ENVIRONMENTAL TRUST- CONSOLIDATED

Statement of Income and Expenditure for the year ended 31st March 2023

PARTICULARS	Note No	As at 31/03/2023			As at 31/03/2022
		FCRA	Local	Total	
I Income					
a Revenue from Operations	11	2,91,84,124.34	19,80,29,651.20	22,72,13,775.54	14,74,97,428.95
b Other Income	12	21,66,250.00	27,99,422.30	49,65,672.30	20,66,060.34
Total Income		3,13,50,374.34	20,08,29,073.50	23,21,79,447.84	14,95,63,489.29
II Expenses					
a Employee Benefits Expense	13	18,86,463.00	2,40,48,791.00	2,59,35,254.00	1,68,38,314.00
b Finance Costs	14	40,986.36	2,370.00	43,356.36	45,119.00
c Depreciation and Amortisation Expense	5	-	4,45,173.00	4,45,173.00	3,44,157.55
d Other Expense	15	2,95,20,771.20	15,72,74,329.87	18,67,95,101.07	15,22,33,991.90
Total Expenses		3,14,48,220.56	18,17,70,663.87	21,32,18,884.43	16,94,61,582.45
III. Excess of (Expenditure over Income)/ Income over Expenditure Transferred to Capital Account		(97,846.22)	1,90,58,409.63	1,89,60,563.41	(1,98,98,093.16)

The notes referred to above are integral part of Statement of Income and Expenditure.

For Saytrees Environmental Trust



(Deo Kanth Payasi)
Trustee

Per Report of Even Date

Place: Bangalore
Date: 26.10.2023



For M. N. Sunil Kumar & Associates
Chartered Accountants
FRN No. 0113225
CA. M. N. Sunil Kumar
Proprietor
M. No. 216893

UDIN No : 23216893 BGVALF9989

SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED
Property, Plant and Equipment

Note : 5

Name of the Assets	Opening Balance as on 01.04.2022	Additions made during the year		Sale/Deletions During the year	Balance as on 31.3.2023	Depreciation		Closing Balance W D V as on 31.3.2023
		Before Sep'22	After Sep'22			Rate	For the Year	
Furniture & Fixtures	-	67,520.00	1,18,700.00	-	1,86,220.00	10%	12,687.00	1,73,533.00
Office Equipment								
Agro Machine	43,664.00	-	-	-	43,664.00	15%	6,550.00	37,114.00
Camera	51,535.00	68,573.00	45,091.00	-	1,65,199.00	15%	21,398.00	1,43,801.00
Tractor - Water Tanker	2,90,788.00	-	-	-	2,90,788.00	15%	43,618.00	2,47,170.00
DJI MINI 2 FLY Drone	41,636.00	-	-	-	41,636.00	15%	6,245.00	35,391.00
Honda Brush Cutter	26,425.00	-	-	-	26,425.00	15%	3,964.00	22,461.00
Organic Waste Compost Machine	2,51,328.00	-	-	-	2,51,328.00	15%	37,699.00	2,13,629.00
Drone Camera	-	-	1,12,594.00	-	1,12,594.00	15%	8,445.00	1,04,149.00
Mobile Phone	-	38,998.00	-	-	38,998.00	15%	5,850.00	33,148.00
Television	-	-	64,590.00	-	64,590.00	15%	4,844.00	59,746.00
Vehicles								
Tractor	4,70,402.00	-	-	-	4,70,402.00	15%	70,560.00	3,99,842.00
Bolero Car	6,89,125.00	-	-	-	6,89,125.00	15%	1,03,369.00	5,85,756.00
Computer & Software								
Laptop	1,40,578.00	1,06,000.00	-	-	2,46,578.00	40%	98,631.00	1,47,947.00
Printer	4,464.00	15,299.00	-	-	19,763.00	40%	7,905.00	11,858.00
UPS	33,520.00	-	-	-	33,520.00	40%	13,408.00	20,112.00
Total	20,43,465.00	2,96,390.00	3,40,975.00	-	26,80,830.00		4,45,173.00	22,35,657.00
Previous year	11,21,211.52	3,85,653.03	8,80,758.00	-	23,87,622.55		3,44,157.55	20,43,465.00



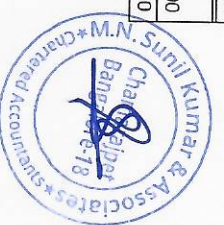
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SAYTRES ENVIRONMENTAL TRUST- CONSOLIDATED

Notes to Financial statements for the year ended 31st March 2023

Particulars	As at 31/03/2023			As at 31/03/2022		
	FCRA	Local	Total	FCRA	Local	Total
Note No: 1 Capital Funds						
Opening Balance	2,67,38,370.85	(13,11,374.63)	2,54,26,996.22	2,41,00,187.13	2,12,24,902.25	4,53,25,089.38
Less: Appropriation/Adjustment	(1,53,50,351.50)	1,53,50,351.50	-	(14,11,355.00)	14,11,355.00	-
Less: Excess of (Expenditure over Income)/Income over Expenditure transferred from Income & Expenditure Account	(97,846.22)	1,90,58,409.63	1,89,60,563.41	40,49,538.72	(2,39,47,631.88)	(1,98,98,093.16)
	1,12,90,173.13	3,30,97,386.50	4,43,87,559.63	2,67,38,370.85	(13,11,374.63)	2,54,26,996.22
Note No: 2 Trade Payables						
a. Creditors for Expenses	56,500.00	15,49,734.05	16,06,234.05	20,90,484.00	1,66,73,593.30	1,87,64,077.30
	56,500.00	15,49,734.05	16,06,234.05	20,90,484.00	1,66,73,593.30	1,87,64,077.30
Note No: 3 Other Current Liabilities						
a. Statutory Dues Payable	30,094.00	5,89,606.00	6,19,700.00	(1,84,061.00)	5,83,040.50	3,98,979.50
b. Expenses Payable to Others	-	-	-	-	20,000.00	20,000.00
c. Expenses Payable to Employees	87,762.00	-	87,762.00	-	15,05,893.00	15,05,893.00
	1,17,856.00	5,89,606.00	7,07,462.00	(1,84,061.00)	21,08,933.50	19,24,872.50
Note No: 4 Short Term Provisions						
a. Other Short Term Provisions	6,32,947.00	1,36,154.00	7,69,101.00	-	-	-
	6,32,947.00	1,36,154.00	7,69,101.00	-	-	-
Note No: 6 Long Term Loans and Advances						
a. Security Deposit	-	6,42,000.00	6,42,000.00	-	6,00,000.00	6,00,000.00
	-	6,42,000.00	6,42,000.00	-	6,00,000.00	6,00,000.00
Note No: 7 Trade Receivables						
a. Receivables	-	3,18,450.00	3,18,450.00	-	1,07,550.00	1,07,550.00
	-	3,18,450.00	3,18,450.00	-	1,07,550.00	1,07,550.00
Note No: 8 Cash and Cash equivalents						
a. Cash on Hand	-	45,446.07	45,446.07	-	50,009.07	50,009.07
b. Balance with Banks	1,17,13,275.13	2,97,77,670.21	4,14,45,499.27	1,41,54,391.85	1,22,82,876.10	2,64,37,267.95
	1,17,13,275.13	2,97,77,670.21	4,14,90,945.34	1,41,54,391.85	1,23,32,885.17	2,64,87,277.02
Note No: 9 Short Term Loans and Advances						
a. Advance for Services	98,760.00	4,98,887.00	5,97,647.00	1,44,90,402.00	8,40,264.00	1,53,30,666.00
b. Advance to Employees	2,85,441.00	4,74,735.56	7,60,176.56	-	5,38,000.00	5,38,000.00
	3,84,201.00	9,73,622.56	13,57,823.56	1,44,90,402.00	13,78,264.00	1,58,68,666.00
Note No: 10 Other Current Assets						
a. Balance with Revenue Authorities	-	14,25,480.78	14,25,480.78	-	10,08,988.00	10,08,988.00
	-	14,25,480.78	14,25,480.78	-	10,08,988.00	10,08,988.00

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SAY TREES ENVIRONMENTAL TRUST - CONSOLIDATED

Notes to Financial statements for the year ended 31st March 2023

Particulars	As at 31/03/2023			As at 31/03/2022		
	FCRA	Local	Total	FCRA	Local	Total
Note No: 11 Revenue from Operations						
a. Donations received	2,91,84,124.34	19,80,29,651.20	22,72,13,775.54	2,76,81,983.14	11,98,15,445.81	14,74,97,428.95
	2,91,84,124.34	19,80,29,651.20	22,72,13,775.54	2,76,81,983.14	11,98,15,445.81	14,74,97,428.95
Note No: 12 Other Income						
a. Interest receipts	4,56,688.00	8,05,081.00	12,61,769.00	3,67,627.00	5,02,786.00	8,70,413.00
b. Expenses No Longer Payable	17,09,562.00	19,93,867.30	37,03,429.30	4,08,769.43	7,86,877.91	11,95,647.34
c. Other Income	-	474.00	474.00	-	-	-
	21,66,250.00	27,99,422.30	49,65,672.30	7,76,396.43	12,89,663.91	20,66,060.34
Note No: 13 Employee Benefits Expense						
a. Salaries	18,86,463.00	2,34,48,325.00	2,53,34,788.00	30,48,219.00	1,37,78,023.00	1,68,26,242.00
b. PF Contribution	-	5,61,653.00	5,61,653.00	-	-	-
c. Staff Welfare Expenses	-	38,813.00	38,813.00	-	12,072.00	12,072.00
	18,86,463.00	2,40,48,791.00	2,59,35,254.00	30,48,219.00	1,37,90,095.00	1,68,38,314.00
Note No: 14 Finance Costs						
b. Bank Charges	40,986.36	2,370.00	43,356.36	43,349.00	1,770.00	45,119.00
	40,986.36	2,370.00	43,356.36	43,349.00	1,770.00	45,119.00
Note No: 15 Other Expense						
a. Rates & Taxes	10,365.20	78,344.00	88,709.20	-	768.40	768.40
b. Building Rent	1,31,000.00	4,76,000.00	6,07,000.00	-	3,13,333.00	3,13,333.00
c. Professional Fee Payments	1,15,010.00	57,74,047.00	58,89,057.00	3,56,818.00	31,20,863.00	34,77,681.00
d. Repairs & Maintenance	300.00	50,339.00	50,639.00	-	12,450.00	12,450.00
e. Vehicle Maintenance	-	31,723.00	31,723.00	-	-	-
f. Postage and Courier	200.00	-	200.00	-	-	-
g. Printing and Stationery	14,309.00	1,25,949.00	1,40,258.00	5,954.00	7,614.00	13,568.00
h. Telephone, Mobile Phones and Internet	-	41,066.84	41,066.84	-	10,960.46	10,960.46
i. Travelling & Conveyance Expenses	2,29,630.00	26,21,622.06	28,51,252.06	-	16,10,008.58	16,10,008.58
j. Office Maintenance / Expenses	2,13,200.00	3,57,523.00	5,70,723.00	-	1,70,308.55	1,70,308.55
k. Website & Domain Expenses	-	-	-	-	71,380.92	71,380.92
l. Prior Period Expenses	5,82,957.00	-	5,82,957.00	-	-	-
m. Electricity Charges	8,000.00	38,418.00	46,418.00	-	-	-
n. Project Expenses	2,82,15,800.00	14,76,79,297.97	17,58,95,097.97	2,09,54,500.85	12,55,99,032.14	14,65,53,532.99
	2,95,20,771.20	15,72,74,329.87	18,67,95,101.07	2,13,17,272.85	13,09,16,719.05	15,22,33,991.90

Signature

