

SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED

Balance Sheet as at 31st March 2024

PARTICULARS		Note No	FCRA	Local	As at 31/03/2024 Rs. Ps.	As at 31/03/2023 Rs. Ps.
I	Liabilities					
1	Capital Account	1				
	Total (1)		1,55,52,418.67	3,39,42,901.13	4,94,95,319.80	4,43,87,559.63
2	Current Liabilities		1,55,52,418.67	3,39,42,901.13	4,94,95,319.80	4,43,87,559.63
a	Payables	2	-	12,36,890.55	12,36,890.55	16,06,234.05
b	Other Current Liabilities	3	1,83,784.00	15,76,162.00	17,59,946.00	7,07,462.00
c	Short Term Provisions	4	-	-	-	7,69,101.00
	Total (2)		1,83,784.00	28,13,052.55	29,96,836.55	30,82,797.05
	TOTAL (I)		1,57,36,202.67	3,67,55,953.68	5,24,92,156.35	4,74,70,356.68
II	Assets					
1	Non-Current Assets					
a	Property, Plant and Equipment	5	19,78,988.00	26,63,525.00	46,42,513.00	22,35,657.00
b	Long Term Loans and Advances	6	-	6,42,000.00	6,42,000.00	6,42,000.00
	Total (1)		19,78,988.00	33,05,525.00	52,84,513.00	28,77,657.00
2	Current Assets					
a	Receivables	7	-	11,75,216.00	11,75,216.00	3,18,450.00
b	Cash and Cash equivalents	8	1,36,36,953.67	1,88,44,406.90	3,24,81,360.57	4,14,90,945.34
c	Short Term Loans and Advances	9	1,07,530.00	1,16,60,382.00	1,17,67,912.00	13,57,823.56
d	Other Current Assets	10	12,731.00	17,70,423.78	17,83,154.78	14,25,480.78
	Total (2)		1,37,57,214.67	3,34,50,428.68	4,72,07,643.35	4,45,92,699.68
	TOTAL (II)		1,57,36,202.67	3,67,55,953.68	5,24,92,156.35	4,74,70,356.68

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

For Saytrees Environmental Trust



(Deokant Payasi)
Trustee



Per Report of Even Date

For M. N. Sunil Kumar & Associates
Chartered Accountants

FRN No. 011328


CA. M. N. Sunil Kumar
Proprietor
M. No. 216893

UDIN:24216893BKFBYB2313



Place: Bangalore

Date: 24 Sep 2024

SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED

Income and Expenditure Account for the year ended 31st March 2024

	PARTICULARS	Note No	FCRA	Local	As at 31/03/2024 Rs. Ps.	As at 31/03/2023 Rs. Ps.
I	Income					
a	Revenue from Operations	11	2,73,17,879.48	28,20,66,864.50	30,93,84,743.98	22,72,13,775.54
b	Other Income	12	4,01,019.00	12,01,198.00	16,02,217.00	49,65,672.30
	Total Income		2,77,18,898.48	28,32,68,062.50	31,09,86,960.98	23,21,79,447.84
II	Expenses					
a	Employee Benefits Expense	13	26,18,810.00	2,80,14,920.89	3,06,33,730.89	2,59,35,254.00
b	Finance Costs	14	20,995.11	16,644.83	37,639.94	43,356.36
c	Depreciation and Amortisation Expense	5	4,35,190.00	5,19,242.00	9,54,432.00	4,45,173.00
d	Other Expense	15	2,01,61,502.83	25,40,91,895.15	27,42,53,397.98	18,67,95,101.07
	Total Expenses		2,32,36,497.94	28,26,42,702.87	30,58,79,200.81	21,32,18,884.43
III	Excess of Income over Expenditure transferred to Capital Account		44,82,400.54	6,25,359.63	51,07,760.17	1,89,60,563.41

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

For Saytrees Environmental Trust

(Deokant Payasi)
Trustee



Per Report of Even Date

Place: Bangalore

Date: 24 Sep 2024

For M. N. Sunil Kumar & Associates
Chartered Accountants

FRN No. 0113222

CA. M. N. Sunil Kumar
Proprietor

M. No. 216893

UDIN: 242168938KFBYB3313



SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED

Notes to Financial statements for the year ended 31st March 2024

PARTICULARS	FCRA	Local	As at 31/03/2024 Rs. Ps.	As at 31/03/2023 Rs. Ps.
Note No: 1 Capital Account				
Opening Account	1,12,90,173.13	3,30,97,386.50	4,43,87,559.63	2,54,26,996.22
Less: Appropriation	(2,20,155.00)	2,20,155.00	-	-
Less: Excess of Income over Expenditure transferred from Income and Expenditure Account	44,82,400.54	6,25,359.63	51,07,760.17	1,89,60,563.41
	<u>1,55,52,418.67</u>	<u>3,39,42,901.13</u>	<u>4,94,95,319.80</u>	<u>4,43,87,559.63</u>
Note No: 2 Payables				
a. Creditors for Expenses	-	12,36,890.55	12,36,890.55	16,06,234.05
	-	<u>12,36,890.55</u>	<u>12,36,890.55</u>	<u>16,06,234.05</u>
Note No: 3 Other Current Liabilities				
a. Statutory Dues Payable	1,46,379.00	11,77,877.00	13,24,256.00	6,19,700.00
b. Expenses Payable to Employees	37,405.00	3,98,285.00	4,35,690.00	87,762.00
	<u>1,83,784.00</u>	<u>15,76,162.00</u>	<u>17,59,946.00</u>	<u>7,07,462.00</u>
Note No: 4 Short Term Provisions				
a. Other Short Term Provisions	-	-	-	7,69,101.00
	-	-	-	<u>7,69,101.00</u>
Note No: 6 Long Term Loans and Advances				
a. Rent Advance	-	6,42,000.00	6,42,000.00	6,42,000.00
	-	<u>6,42,000.00</u>	<u>6,42,000.00</u>	<u>6,42,000.00</u>
Note No: 7 Receivables				
Donation receivable	-	11,75,216.00	11,75,216.00	3,18,450.00
	-	<u>11,75,216.00</u>	<u>11,75,216.00</u>	<u>3,18,450.00</u>
Note No: 8 Cash and Cash equivalents				
a. Cash on Hand	-	45,446.07	45,446.07	45,446.07
b. Balance with Banks	1,36,36,953.67	1,87,98,960.83	3,24,35,914.50	4,14,45,499.27
	<u>1,36,36,953.67</u>	<u>1,88,44,406.90</u>	<u>3,24,81,360.57</u>	<u>4,14,90,945.34</u>
Note No: 9 Short Term Loans and Advances				
a. Advance for Services	70,030.00	1,16,50,382.00	1,17,20,412.00	5,97,647.00
b. Advance to Employees	37,500.00	10,000.00	47,500.00	7,60,176.56
	<u>1,07,530.00</u>	<u>1,16,60,382.00</u>	<u>1,17,67,912.00</u>	<u>13,57,823.56</u>
Note No: 10 Other Current Assets				
a. Balance with Revenue Authorities	12,731.00	17,70,423.78	17,83,154.78	14,25,480.78
	<u>12,731.00</u>	<u>17,70,423.78</u>	<u>17,83,154.78</u>	<u>14,25,480.78</u>
Note No: 11 Revenue from Operations				
a. Donations received	2,73,17,879.48	28,20,66,864.50	30,93,84,743.98	22,72,13,775.54
	<u>2,73,17,879.48</u>	<u>28,20,66,864.50</u>	<u>30,93,84,743.98</u>	<u>22,72,13,775.54</u>
Note No: 12 Other Income				
a. Interest receipts	4,01,019.00	11,83,283.00	15,84,302.00	12,61,769.00
b. Miscellaneous Income	-	-	-	37,03,429.30
c. Other Receipts	-	17,915.00	17,915.00	474.00
	<u>4,01,019.00</u>	<u>12,01,198.00</u>	<u>16,02,217.00</u>	<u>49,65,672.30</u>



SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED

Notes to Financial statements for the year ended 31st March 2024

PARTICULARS	FCRA	Local	As at 31/03/2024 Rs. Ps.	As at 31/03/2023 Rs. Ps.
Note No: 13 Employee Benefits Expense				
a. Salaries				
b. PF Contribution	22,38,242.00	2,69,60,739.00	2,91,98,981.00	2,53,34,788.00
c. Staff Welfare Expenses	-	7,19,015.00	7,19,015.00	5,61,653.00
	3,80,568.00	3,35,166.89	7,15,734.89	38,813.00
	26,18,810.00	2,80,14,920.89	3,06,33,730.89	2,59,35,254.00
Note No: 14 Finance Costs				
a. Financial Charges	20,995.11	15,995.83	36,990.94	40,986.36
b. Bank Charges	-	649.00	649.00	2,370.00
	20,995.11	16,644.83	37,639.94	43,356.36
Note No: 15 Other Expense				
a. Rates & Taxes				
c. Building Rent	11,634.00	42,268.00	53,902.00	88,709.20
d. Professional Fee Payments	4,36,425.00	2,43,000.00	6,79,425.00	6,07,000.00
e. Repairs & Maintenance	12,62,426.00	73,42,099.00	86,04,525.00	58,89,057.00
f. Vehicle Maintenance	7,632.97	1,71,609.00	1,79,241.97	50,639.00
g. Postage and Courier	-	-	-	31,723.00
h. Printing and Stationery	33,892.00	-	33,892.00	200.00
i. Telephone, Mobile Phones and Internet	-	3,06,824.00	3,06,824.00	1,40,258.00
j. Travelling & Conveyance Expenses	-	36,567.22	36,567.22	41,066.84
l. Office Maintenance / Expenses	69,622.00	25,23,030.45	25,92,652.45	28,51,252.00
m. Website & Domain Expenses	10,665.00	4,00,578.71	4,11,243.71	5,70,723.00
n. Prior Period Expenses	44,488.32	-	44,488.32	-
p. Electricity Charges	-	-	-	5,82,957.00
q. Project Expenses	-	9,130.00	9,130.00	46,418.00
	1,82,84,717.54	24,30,16,788.77	26,13,01,506.31	17,58,95,097.97
	2,01,61,502.83	25,40,91,895.15	27,42,53,397.98	18,67,95,101.07



SAYTREES ENVIRONMENTAL TRUST-SAYTREES ENVIRONMENTAL TRUST - FCRA
Property, Plant and Equipment

Name of the Assets	Opening Balance as on 01.04.2023	Additions made during the year		Sales/Deletions During the year	Balance as on 31.3.2024	Depreciation		Closing Balance W D V as on 31.3.2024
		Before Sep 23	After Sep 23			Rate	For the Year	
Vehicles								
Bolero Car	-	-	13,88,740.00	-	13,88,740.00	15%	1,04,156.00	12,84,584.00
Printer	-	23,899.00	-	-	23,899.00	40%	9,560.00	14,339.00
Synergy Connect - software	-	7,37,733.00	-	-	7,37,733.00	40%	2,95,093.00	4,42,640.00
Shed	-	2,63,806.00	-	-	2,63,806.00	10%	26,381.00	2,37,425.00
Total	-	10,25,438.00	13,88,740.00	-	24,14,178.00		4,35,190.00	19,78,988.00

SAYTREES ENVIRONMENTAL TRUST-SAYTREES ENVIRONMENTAL TRUST - LOCAL
Property, Plant and Equipment

Name of the Assets	Opening Balance as on 01.04.2023	Additions made during the year		Sales/Deletions During the year	Balance as on 31.3.2024	Depreciation		Closing Balance W D V as on 31.3.2024
		Before Sep 23	After Sep 23			Rate	For the Year	
Furniture & Fixtures								
Furniture	1,73,533.00	-	1,27,416.00	-	3,00,949.00	10%	23,724.00	2,77,225.00
Office Equipment								
Agro Machine	37,114.00	-	-	-	37,114.00	15%	5,567.00	31,547.00
Camera	1,43,801.00	-	55,990.00	-	1,99,791.00	15%	25,769.00	1,74,022.00
DJI MINI 2 FLY Drone	35,391.00	-	-	-	35,391.00	15%	5,309.00	30,082.00
Honda Brush Cutter	22,461.00	-	-	-	22,461.00	15%	3,369.00	19,092.00
Organic Waste Compost Machine	2,13,629.00	-	-	-	2,13,629.00	15%	32,044.00	1,81,585.00
Drone Camera	1,04,149.00	-	-	-	1,04,149.00	15%	15,622.00	88,527.00
Mobile Phone	33,148.00	-	-	-	33,148.00	15%	4,972.00	28,176.00
Television	59,746.00	-	-	-	59,746.00	15%	8,962.00	50,784.00
Air cooler	10,869.00	10,869.00	-	-	21,738.00	15%	3,260.70	18,477.30
Osmo pocket 3	-	50,149.00	-	-	50,149.00	15%	7,522.35	42,626.65
Projector	20,112.00	-	-	-	20,112.00	15%	3,017.00	17,095.00
UPS	-	-	-	-	-	-	-	-
Vehicles								
Tractor - Water Tanker	2,47,170.00	-	-	-	2,47,170.00	15%	37,076.00	2,10,094.00
Tractor	3,99,842.00	-	-	-	3,99,842.00	15%	59,976.00	3,39,866.00
Bolero Car	5,85,756.00	-	-	-	5,85,756.00	15%	87,863.00	4,97,893.00
Computer & Software								
Laptop	1,47,947.00	-	5,62,772.00	-	7,10,719.00	40%	1,71,733.00	5,38,986.00
Printer	11,858.00	-	-	-	11,858.00	40%	4,743.00	7,115.00
Tab	-	-	78,804.00	-	78,804.00	40%	15,761.00	63,043.00
Total	22,35,657.00	61,018.00	8,86,992.00	-	31,82,767.00		5,19,242.00	26,63,525.00
Previous year	20,43,465.00	2,96,390.00	3,40,975.00	-	26,80,830.00		4,45,173.00	22,35,657.00

