

**SAY TREES ENVIRONMENTAL TRUST**  
Hosur Road, Bangalore- 560 009.

**BALANCE SHEET AS AT 31ST MARCH 2019**

31.03.2018	Liabilities	Sch No.	31.03.2019	31.03.2018	Assets	Sch No.	31.03.2019
1,19,05,106	Capital Account	1	1,19,05,106	5,57,058	Fixed Assets	5	5,52,753
6,32,515	Current Liabilities	3	2,53,081	56,100	Sundry Debtors	2	1,750
<b>1,25,37,621</b>	<b>Total</b>		<b>1,21,58,187</b>	<b>1,19,24,463</b>	<b>Other Current Assets</b>	4	<b>91,80,826</b>
				<b>1,25,37,621</b>	<b>Total</b>		<b>97,35,329</b>

Schedule 1 to 5 forming part of Balance Sheet and Notes to Accounts are forming part of Financial Statement

AS PER OUR REPORT ON GIVEN DATE  
For S.S.PATRA & ASSOCIATES  
Chartered Accountants



(CA.Ravikumar B)  
Partner  
Membership No: 231591

Trustee

Place : Bangalore  
Date : 19th July ,2019

For SAY TREES ENVIRONMENTAL TRUST

**SAY TREES ENVIRONMENTAL TRUST**  
Hosur Road, Bangalore-560009

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

31.03.2018	EXPENDITURE	Sch No.	31.03.2019	31.03.2018	INCOME	Sch No.	31.03.2019
	<b>Restricted Expenses</b>				<b>Restricted Income</b>		
5,37,600	To Support Stick		7,24,627	2,26,49,747	By Donation		
7,19,453	To PIT Expenses				(Tree Plantation & Activity)		2,05,19,810
41,04,317	To Sapling Charges		71,98,577		By Donation		
3,29,820	To Tools		2,97,989		(FCRA)		25,96,142
6,66,415	To Transportation Charges		7,22,923		By Donation		
-	To Tree Guards		2,22,100		(Lake Maintenance)		81,34,000
9,29,332	To Sapling Consumables		6,14,134				
25,40,279	To Donation Paid		-				
5,84,723	To Labour Charges		-				
1,25,865	To Repairs and Maintenance		-				
-	To Plantation Expenses - Compost		9,47,981				
-	To Plantation Expenses - Fencing		82,680				
-	To Plantation Expenses - Husk		2,15,831				
-	To Plantation Expenses - Mulch		15,10,300				
-	To Plantation Expenses - Pits		9,41,129				
-	To Lake Desilting		1,69,46,504				
-	To Rain Water Harvesting		17,963				
-	To Solar Light Installations		2,75,050				
-	To Toilet Construction		3,32,938				
-	To Tractor Maintenance		67,165				
	<b>Unrestricted Expenses</b>			7,31,113	<b>Unrestricted Income</b>		
52,480	To Audit Fee		50,000	1,974	By Donation		8,50,319
81,200	To Accounting Fee		70,000		(Tree Plantation & Activity)		
903	To Bank Charges		2,250		* Other income - Interest Received		22,250
2,490	To Consulting Fee		53,670				
39,019	To Postage Charges		2,820				
-	To Printing & Stationary		83,577				
-	To Conveyance		1,83,331				
18,61,670	To Salaries & Bonus		23,59,017				
1,61,113	To Rates & Taxes		2,500				
98,304	To Depreciation		92,365				
81,352	To Rent		81,800				
11,901	To Staff Welfare		95,563				
2,49,203	To Travelling Expenses		1,41,045				
70,800	To Business Promotions		-				
1,96,500	To Legal & Professional		1,43,000				
5,543	To PayuMoney TDS Charges		6,345				
84,625	To Tractor Expenses		-				
24,547	To Power & Fuel		60,206				
6,320	To Hosting Charges		-				
2,500	To Telephone Charges		-				
98,14,560	To Excess of Income over Expenditure		-		By Excess of Expenditure over Income		
<b>2,33,82,834</b>	<b>TOTAL</b>		<b>3,45,45,379</b>	<b>2,33,82,834</b>	<b>TOTAL</b>		<b>24,22,858</b>
13,09,915	To Excess of Expenditure over Income		24,22,858	13,09,915	By Excess of Income over Expenditure		
	To Surplus		-		By Deficit		
<b>13,09,915</b>	<b>TOTAL</b>		<b>24,22,858</b>	<b>13,09,915</b>	<b>TOTAL</b>		<b>24,22,858</b>

AS PER OUR REPORT ON GIVEN DATE  
For S.S.PATRA & ASSOCIATES  
Chartered Accountants

(CA.Ravikumar B)  
Partner  
Membership No: 231591

Place : Bangalore  
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For SAY TREES ENVIRONMENTAL TRUST

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Hosur Road, Bangalore- 560 009.

SCHEDULE TO BALANCE SHEET

Sch No.	Particulars	FY 2018-19 (₹)	FY 2017-18 (₹)
1	<b>Capital Funds</b>		
	Opening Balance	1,89,795	1,89,795
	Restricted Fund -Copus	1,13,224	1,13,224
	Unrestricted Fund -General	76,571	76,571
	<b>CLOSING BALANCE</b>	<b>1,89,795</b>	<b>1,89,795</b>
	<b>Excess of Income over Expenditure</b>		
	Add : Opening Balance	1,17,15,311	19,00,751
	Add : Current Year	-	98,14,560
	<b>CLOSING BALANCE</b>	<b>1,19,05,106</b>	<b>1,19,05,106</b>
2	<b>SUNDRY DEBTORS</b>		
	Opening Balance	56,100	5,00,103
	Add : Outstanding Increased Year Ended 31 Mar 2018	2,65,473	3,34,234
	Less : Outstanding Amount Received Year Ended 31 Mar 2018	3,19,823	7,78,237
	<b>CLOSING BALANCE</b>	<b>1,750</b>	<b>56,100</b>
3	<b>CURRENT LIABILITIES</b>		
	<b>Expenses</b>		
	Audit Fees	50,000	50,000
	Advance From Trustees	80,000	80,000
	Duties & Taxes	45,557	40,021
	Salaries Payable	7,524	-
	Accounting Fees	70,000	70,000
	Creditors for Expenses	-	3,92,495
	<b>TOTAL</b>	<b>2,53,081</b>	<b>6,32,516</b>
4	<b>OTHER CURRENT ASSETS</b>		
	Cash in Hand	2,33,240	31,398
	State Bank Of India-034803899434	63,41,871	1,16,01,093
	Axis bank	25,02,074	1,01,332
	Advances	28,000	1,15,000
	TDS Receivable FY 2015-16	-	-
	TDS Receivable FY 2016-17	11,420	11,420
	TDS Receivable	1,620	1,620
	TDS Receivable FY 2017-18	62,600	62,600
	<b>Balance at the end of the year</b>	<b>91,80,826</b>	<b>1,19,24,463</b>
5	<b>Fixed Assets</b>		
	Plant & Machinery		
	Tractor	5,57,058	6,55,362
	Less : Depreciation	83,559	98,304
		4,73,499	5,57,058
	Office Equipments		
	Camera	88,060	-
	Less : Depreciation	8,806	-
		79,254	-
	<b>Total Fixed Assets</b>	<b>5,52,753</b>	<b>5,57,058</b>

INCOME TAX ASSESSMENT YEAR 2019-20

ANNEXURE 1  
DEPRECIATION SCHEDULE AS PER IT ACT 1961

ASSETS	Rate of Depreciation	WDV As at 01.04.2018	Additions		Deletions	WDV For The Year	Depreciation	WDV As at 31.03.2019
			>180 Days	<180 Days				
Plant & Machinery - General Tractor - Water Tanker	15%	5,57,059				5,57,059	83,559	4,73,500
Camera	10%	-	88,060	-	-	88,060	8,806	79,254
<b>Total</b>		5,57,059	88,060	-	-	6,45,119	92,365	5,52,754

As per Management decision Tractor and Camera is consider as fixed assets and depreciation will be charged at the rate of 15% p a . And 10% p.a respectively

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