## FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of THE JUST ENVIRONMENT CHARITABLE TRUST, AAATT2899N [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 3/1/03/2017

The prescribed particulars are annexed hereto.

Place Date

09/09/2017

Name

Membership Number FRN (Firm Registration Number)

DEEP CHAND

076117

004921N 207 389, MASJID MOTH NDSE

PART -2 DELHI DELHI 11004 9 INDIAN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

			16974831
1.	char ₹)	ount of income of the previous year applied to itable or religious purposes in India during that year (	in Assistance A
2.	(2) of the	ether the <b>trust</b> has exercised the option under clause of the Explanation to section 11(1)? If so, the details a mount of income deemed to have been applied to itable or religious purposes in India during the previous <b>t</b> (₹)	No
3.	Am to c	ount of income accumulated or set apart for application haritable or religious purposes, to the extent it does not seed 15 per cent of the income derived from property under trust wholly for such purposes. (₹)	2003700
4.	116	ount of income eligible for exemption under section 1)(c) (Give details)	No O
5.	Am in i	ount of income, in addition to the amount referred to tem 3 above, accumulated or set apart for specified	Name and American
6.	Wh	ether the amount of income mentioned in item 5 above been invested or deposited in the manner laid down in tion 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whopt second the	nether any part of the income in respect of which an ion was exercised under clause (2) of the Explanation to tion 11(1) in any earlier year is deemed to be income of previous year under section 11(1B)? If so, the details	
8.	W	nether, during the previous year, any part of income accu	imulated or set apart for specified purposes under section
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No & C
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No New Dani

1	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the		
	details thereof  ATION OR USE OF INCOME OR PROPERTY FOR THE	IF RENEFIT OF PERSONS	REFERRED TO IN SECTI
IC	ATION OR USE OF INCOME OR PROPERTY FOR TH	lent, or continues to be lent,	No
1.	Whether any part of the income of property	3) (hereinafter referred to in	
	in the previous year to any person referred to in section and	ount, rate of interest charged	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ball			
		s made, or continued to be	No
2.	Whether any part of the income of property of the delivery whether any part of the use of any such person during the pr	revious year? If so, give	
	details of the property and the	the previous year by way of	Yes
3.	Whether any payment was made to the was made to the payment of the was made to the payment of th		
_		Amount(₹)	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Details Pineston/True		6000
	Remuneration paid to Full Time Executive Director/ 11 us		*
	tee		6120
	Rent Paid	ny such person during the	No
4	Whether the services of the trust were made available to a	nuneration or compensation	
L	t nurchas	sed by or on behalf of the trus	t No
5	Whether any share, security of other property was property with person? If so, give	e details thereof together with	
	and by	or on behalf of the trust	
16	Whether any share, security of other preparations whether any share, security of other preparations? If so, give determine the preparation of the	etails thereof together with the	
	during the previous year to any sure p		
-		during the previous year in	
1	this Annexure as such person)? It so, give details or the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.  Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  Details  Remuneration paid to Full Time Executive Director/ Trus tee  Rent Paid  Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.  Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid  Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received  Whether any share, security or other property was diverted during the previous year in during the previous year to any such person? If so, give details thereof together with the consideration received  Whether any share, security or other property was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCER IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INFERE IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INFERE IN WHICH PERSONS REFERRED TO IN SECTION 13(6) HAVE A SUBSTANTIAL INFERE IN WHICH PERSONS REFERR	ne	
	ar value of property so diverted		No
-	the file trust was used or	applied during the previous ye	ear No
	8. Whether the income of property.  for the benefit of any such person in any other manner? I	If so, give details	
F	ioi die contra	195 1111	A
	W 37/2	- 1/1 E	TO THE CONCERNS
	WE DIVESTMENTS HELD AT ANY TIME DU	IRING THE PREVIOUS YI	EAR(S) IN CONCERNS
	IN WHICH PERSONS REFERRED TO IN SEC	CTION 13(3) HAVE A SUB	whether the amou
	Nome and address of Where the concern is a Tromm	- A 60	in col. 4 exceeded
	S. Name and dearest company, number and investr	ment(₹) investment(	per cent of the car
	No the concern class of shares held	V PEDAR L	of the concern du
	A CONTRACTOR OF THE PROPERTY O	ALL	the previous year
	STATE OF STA		Λ Yes/No
		100	
	Total		11
			1, /
	Place DELHI		
	Date 09/09/2017	DEI	EP CHAND GARG
	Date 09/09/2017 Name	<u>DEI</u> 076	
	Date 09/09/2017 Name Membership Number	<u>076</u>	<u>117</u> 921N
	Date 09/09/2017 Name Membership Number FRN (Firm Registration	on Number) 076	117 921N 389 MASJID MOTH NDSE
	Date 09/09/2017 Name Membership Number	on Number) 076 207 PA	117 921N 389, MASJID MOTH NDSE RT -2 DELHI DELHI 11004
	Date 09/09/2017 Name Membership Number FRN (Firm Registration	on Number) 076 207 PA	117 921N 389 MASJID MOTH NDSE
	Date 09/09/2017 Name Membership Number FRN (Firm Registration	on Number) 076 004 207 PA 9 II	117 921N 389, MASJID MOTH NDSE RT -2 DELHI DELHI 11004
	Date 09/09/2017 Name Membership Number FRN (Firm Registration	on Number) 076 207 PA	117 921N 389, MASJID MOTH NDSE RT -2 DELHI DELHI 11004

## The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

												-	$\neg$	
Amount (Rs.)		8,73,752.39 49,888.00	7,19,601.30	' (	3,646.00 2,76,05,543.00 39.81,048.00	3	000000	15,94,000.00	6,68,394.00	15 97 773 38		33,555.00	3,62,04,228.68	
Assets	Fixed Assets (Annexure C)	Opening Balance :- Add:- Additions	Less:- Depreciations	Investments	Accrued Interest on FDR's (Local) Fixed Deposit- Bank(FC)	Fixed Deposit- Bank(Local)	Current Assets & Loan & Advances	S. Advances (Annexure D)	TDS Recoverable (Annexure E)	Cash in Bank	Central Bank of India (Annexure F)	<b>Cash in Hand</b> Cash in Hand (Annexure G)	Total	
Sheet As on 31st Malch, 2011	Amount (Rs.)	8,88,896.60 2,32,100.00	2,47,244.22 8,73,752.39		91,788.00 7,729.00 2 56 84 812.00	29,94,459.00		8,74,832.00	3,67,398.00		29,18,938.48	0 27,598.00		3,38,71,500.01
Balance Sheet As	(Rs.)	2,57,206.90	3,02,31,825.01	24,09,351.18	3,28,98,383.09	8 73.752.38	49,888.00	2,04,039.09		9,16,148.00	16,05,329.30	64,767.00		3,62,04,228.68
	Liabilities	Corpus Fund Opening Balance	Income and Expenditure Account Opening Balance	Add:- Excess of Income Over Expenditure		Fixed Asset Equilisation Reserve	Opening Balance Add:- Addition to Fixed Assets	Less Depreciation		<b>Current Liabilities</b> Interest on Revolving Funds	(A dylivaday) terror	Unutilised Graffi (Almexure B)		Total
	Previous Year	Amount (KS.) C		11	3,04,89,031.91		8,88,896.59	11,20,996.59	8,73,752.38	9,15,354.00		15,08,444.30	84,724.20	10000

Significant Accounting Fun

As per our audit report of even date
For S N M G & CO.
Chartered Accountants
FRN. 904921N CA. D. C. GARG

Membership No: 076117

CA. ASHOK K. KHETAN Trustee

15,97,773.38

For THE JUST ENVIRONMENT CHARITABLE TRUST

RAV AGARWAL Trustee

Place: New Delhi Date: 9th September, 2017

## The Just Environment Charitable Trust

H-2 Jungpura Extension, New Delhi-14

Receipt & Payment Account for the year ended on 31st March 2017 Current Year Current Year Amount (Rs.) Amount (Rs.) **Payments** Current Year **Current Year** Amount (Rs.) By Project Expenditure Amount (Rs.) 26,700.00 evious Year Receipts Amount (Rs.) 29,18,938.48 A.M.C. 63,746.00 mount (Rs.) 9,56,435.00 32,218.00 To Cash in bank 57,598.00 Audit & Accounting 53,010.00 2,56,84,812.00 To Cash in hand 53,027.00 Support 53,441.00 To FDR's FCRA Funds Equipments 16,066.30 15,41,835.00 1,38,718.00 29,94,459.00 Bank Charges 53,550.00 41,202.80 To FDR's Local Funds Computer Maint. 21,50,031.00 62,680.00 18,768.00 Computer 1,05,300.00 2.79,255.00 To Grant Received Conveyance 3,05,985.18 3,81,109.00 5,87,423.00 Electricity/ Water Sofies 1,97,100.00 2,03,439.00 6,88,899.00 20,063.00 Empa Consumer for dental choice inc 7,56,875.00 Insurance 1,25,809.00 28,315.00 24,171.50 Misc Exp. 2,98,926.00 9,362.00 Ipen Switch Asia Office Maint. Exp. 14,89,286.00 5,26,529.00 3,54,331.00 51,086.00 6,11,178.00 Ipen Photostat exp. 71,875.00 55,820.00 72,495.00 GFA Consulting 6,54,500.00 Postage Exp. 1,27,122.00 2,20,122.00 Ajws Printing &stationery 3,40,000.00 1,61,808.00 19,80,253.00 Swiss Embassy Professional Fees 15,93,287.00 14,03,430.00 NGO Platform 36,883.00 7,17,480.00 99,966.25 Program 86,66,024.00 Catherine W Smith Rent & Infrastructure 7,07,150.00 94,08,790.00 kalpvriksh 8,553.00 10,980.00 1,02,21,330.80 Salary Newspapaer & Periodicals Cividep 1,47,413.00 54,510.00 1,79,868.00 16,804.00 Max Muller Staff Welfare 11,775.00 2,13,870.00 95,53,936.27 2,14,886.00 Ssnc 1,24,00,350.00 17,73,250.00 Telephone exp. 1,09,191.00 2,73,825.00 Security Charges 56,26,950.00 Nokia 15,07,241.00 1,70,345.00 8,97,477.00 Tour and Travel Exp. 4,14,000.00 CII 16,53,062.00 58,241.00 GIZ switch asia Program Reimbursement 3,59,940.00 38,193.00 2,04,537.00 Orb Media 2,87,610.00 Institute of South Asian Sudies Travel Reimbursement 4,07,779.28 56,847.28 4 163.00 Ssnc Survey 1,13,250.00 Vehicle Maint. 12,489.00 11,25,180.00 1,69,62,340.80 W.H.O. Pondicherry Pollution Control 12,490.00 47,642.00 1,70,59,121.70 By Medical Expenditure Roard 50,921.00 7,250.00 By Professional Fees 41,500.00 To Donation 45,579.00 By Grant Refund 4,803.00 39,382.00 To Interest on-SB Bank 25,94,467.00 86,502.00 19,957.28 To Income Tax Refund 5,83,798.00 By Expenses Payable To Interest on Income Tax 7,19,836.00 4,318.00 64,212.00 By Sundry Advance Refund 21,77,211.00 To Interest on FDR (FC) / 20,59,140.00 2 68,655.00 Revolving Interest To Interest on FDR (Local) 794.00 2,14,800.00 To Revolving Interest To Expenses Payable 5.00 54,776.28 To Sundry Advance 553.00 1,08,014.80 277.00 By TDS Interest To Amt.Receivable 3,88,051.00 14,808.28 By Misc expenses 16,64,855.00 18.00 2,76,05,543.00 To Misc. Income By TDS recoverable 2,80,896.00 39,81,048.00 By FDR's (FC) 2,56,84,812.00 15,97,773.38 29,94,459.00 By FDR's (Local)

6,10,97,284.36 Grand Total Significant Accounting Policies and Notes to Accounts- Annexure -H

As per our audit report of even date attached

For S N M G & CO. Chartered Accountants FRN. 004921N

CA. D.C.GARG

Partner

Membership No: 076117

Place: New Delhi Date: 9th September, 2017 For THE JUST ENVIRONMENT CHARITABLE TRUST

29,18,938.48

Trustee

5,13,20,599.46

CA. ASHOK K. Trustee

By Cash at Bank

57,598.00 By Cash in Hand 6,10,97,284.36 Grand Total

33,555.00

5,13,20,599.46

## The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

	Income and Exper	aditure Account for	r the year ended c	Income and Expenditure Account for the year ended on 31st March, 2017	
Previous Year		Current Year	Previous Year	9	Amount (Rs.)
Amount (Rs.)	Expenditure	Amount (Rs.)	Amount (Rs.)	AIIIOOIII	Total Alinomia
2,64,73,397.88	2,64,73,397.88 To Total Expenditure	1,69,62,340.80	80,85,834.80 2,16,01,761.28	80,85,834.80 By Opening Unutilised Funds b/f 2,16,01,761.28 Add:- Received during the year	15,08,444.30
	(Alliexale A)	17	2,96,87,596.08		1,85,67,566.00
00 222	277 00 To TDS Interest	2.00	15,08,444.30	Less: Unutilised Funds c/t (Annexure A)	10,03,32,30
44 500 00	To Professional Chardes	•	25,94,467.00	Less; Grant Refund during the year	7 900 00 00 7
18.00	00.00 TO FIGURESIONAL OF THE PROPERTY OF THE P	1	2,55,84,684.78		1,69,62,230,1
	To Expenses incurred on Medical				
50,921.00	50,921.00 assistance	12,490.00	3 709 00	By Donation	7,250.00
			64 212 00	By Interest on I T Refund	4,318.00
	747		39,382.00	By Interest From Bank (SB A/c)	45,579.00
			47,31,184.00		20,85,423.00 2,64,572.00
			2,14,800.00 1,094.00	By Misc Income	14,808.28
			11.8		
40,72,951.90	40,72,951.90 To Excess of Income Over Expenditure transfered to Balance Sheet	24,09,351.18			
100000		1.93,84,186.98	3,06,39,065.78	Total	1,93,84,186.98
3,06,39,065.78	lotai	, - 6 - 6 -	1		

Significant Accounting Policies and Notes to Accounts- Annexure -H

Chartered Accountants For SNMG & CO. CA. D.C.GARG

FRN. 004921

As per our audit report of even date attached

For THE JUST ENVIRONMENT CHARITABLE TRUST

RAVÍ AGARWAL Trustee

**CA. ASHONK. KHETAN** Trustee

Membership No: 076117

Place: New Delhi Date: 9th September, 2017