

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 **31/03/2017**

The prescribed particulars are annexed hereto.

Place

DELHI

Date

09/09/2017

Name

Membership Number

FRN (Firm Registration Number)

Address

DEEP CHAND GARG**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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	16974831
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 2602906
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(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) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

immediately following the expiry thereof, and the details thereof	
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
of the income or property of the trust was lent, or continues to be lent,	No

immediately following the expiry date of the trust, and the details thereof	
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
of the income or property of the trust was lent, or continues to be lent,	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST				
	Nominal value of the	Income from the	Whether the	

Place
Date

DELHI
09/09/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

DEEP CHAND GARG

076117

004921N

207 389, MASJID MOTH NDSE

PART -2 DELHI DELHI 11004

9 INDIAN

Form Filing Details	
Revision/Original	Original

The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

Balance Sheet As on 31st March, 2017

Previous Year Amount (Rs.)	Liabilities	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Assets	Current Year Amount (Rs.)
2,57,206.90	Corpus Fund	2,57,206.90	8,88,896.60	Fixed Assets (Annexure C)	8,73,752.39
	Opening Balance		2,32,100.00	Opening Balance :-	49,888.00
2,61,58,873.11	Income and Expenditure Account	3,02,31,825.01	2,47,244.22	Add:- Additions	-
40,72,951.90	Opening Balance	24,09,351.18	8,73,752.39	Less: Deletion	2,04,039.09
	Add:-			Less:- Depreciations	7,19,601.30
	Excess of Income Over Expenditure				
3,04,89,031.91	Fixed Asset Equilisation Reserve	8,73,752.38	91,788.00	Investments	-
8,88,896.59	Opening Balance	49,888.00	7,729.00	Accrued Interest on FDR's (FC)	3,646.00
2,32,100.00	Add:- Addition to Fixed Assets	9,23,640.38	2,56,84,812.00	Accrued Interest on FDR's (Local)	2,76,05,543.00
11,20,996.59		2,04,039.09	29,94,459.00	Fixed Deposit- Bank(FC)	39,81,048.00
2,47,244.22	Less Depreciation	7,19,601.29		Fixed Deposit- Bank(Local)	
8,73,752.38	Current Liabilities	9,16,148.00	8,74,832.00	Current Assets & Loan & Advances	15,94,668.00
9,15,354.00	Interest on Revolving Funds		3,67,398.00	Sundry Advances	
				S. Advances (Annexure D)	6,68,394.00
15,08,444.30	Unutilised Grant (Annexure A)	16,05,329.30	29,18,938.48	TDS Recoverable (Annexure E)	
84,724.28	Expenses payable (Annexure B)	64,767.00	57,598.00	Cash in Bank	15,97,773.38
				Central Bank of India (Annexure F)	
				Cash in Hand	33,555.00
				Cash in Hand (Annexure G)	
3,38,71,306.87	Total	3,62,04,228.68	3,38,71,306.87	Total	3,62,04,228.68

Significant Accounting Policies and Notes to Accounts- Annexure -H

As per our audit report of even date

For S N M G & CO.

Chartered Accountants

FRN. 004921N

CA. D. S. GARG

Partner

Membership No: 076117

Place: New Delhi

Date: 9th September, 2017

For THE JUST ENVIRONMENT CHARITABLE TRUST

RAVI AGARWAL

Trustee

CA. ASHOK K. KHETAN

Trustee

The Just Environment Charitable Trust
H-2 Jungpura Extension, New Delhi-14

Receipt & Payment Account for the year ended on 31st March' 2017

Previous Year Amount (Rs.)	Receipts	Current Year Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Payments	Current Year Amount (Rs.)	Current Year Amount (Rs.)
			29,18,938.48		By Project Expenditure	26,700.00	
9,56,435.00	To Cash in bank		57,598.00	32,218.00	A.M.C.	63,746.00	
53,441.00	To Cash in hand		2,56,84,812.00	53,010.00	Audit & Accounting		
15,41,835.00	To FDR's FCRA Funds				Support	53,027.00	
			29,94,459.00	1,38,718.00	Equipments	16,066.30	
21,50,031.00	To FDR's Local Funds			41,202.80	Bank Charges	53,550.00	
	To Grant Received			62,680.00	Computer Maint.	18,768.00	
		3,05,985.18		1,05,300.00	Computer	2,79,255.00	
1,97,100.00	Sofies	2,03,439.00		3,81,109.00	Conveyance	5,87,423.00	
-	Empa			6,88,899.00	Electricity/ Water		
1,25,809.00	Consumer for dental choice inc	7,56,875.00			Insurance	20,063.00	
				28,315.00	Misc Exp.	24,171.50	
14,89,286.00	Ipen Switch Asia	5,26,529.00		9,362.00	Office Maint. Exp.	2,98,926.00	
6,11,178.00	Ipen	71,875.00		3,54,331.00	Photostat exp.	51,086.00	
-	GFA Consulting	6,54,500.00		55,820.00	Postage Exp.	72,495.00	
-	Ajws	3,40,000.00		2,20,122.00	Printing & stationery	1,27,122.00	
-	Swiss Embassy			1,61,808.00	Professional Fees	19,80,253.00	
36,883.00	NGO Platform	99,966.25		15,93,287.00	Program	14,03,430.00	
-	Catherine W Smith			86,66,024.00	Rent & Infrastructure	7,17,480.00	
10,980.00	kalpvriksh			7,07,150.00	Salary	94,08,790.00	
1,47,413.00	Cividep	54,510.00		1,02,21,330.80	Newspaper & Periodicals	8,553.00	
11,775.00	Max Muller	95,53,936.27		16,804.00	Staff Welfare	1,79,868.00	
1,24,00,350.00	Ssnc	17,73,250.00		2,13,870.00	Telephone exp.	2,14,886.00	
56,26,950.00	Nokia	15,07,241.00		2,73,825.00	Security Charges	1,09,191.00	
4,14,000.00	CII			1,70,345.00	Tour and Travel Exp.	8,97,477.00	
3,59,940.00	GIZ switch asia	38,193.00		16,53,062.00	Program Reimbursement	58,241.00	
-	Orb Media			2,04,537.00		2,87,610.00	
56,847.28	Institute of South Asian Studies			4,07,779.28	Travel Reimbursement		
1,13,250.00	Ssnc Survey	11,25,180.00		12,489.00	Vehicle Maint.	4,163.00	
-	W.H.O.						1,69,62,340.80
-	Pondicherry Pollution Control Board	47,642.00					12,490.00
			1,70,59,121.70		By Medical Expenditure		
4,803.00	To Donation		7,250.00	50,921.00	By Professional Fees		
39,382.00	To Interest on-SB Bank		45,579.00	41,500.00	By Grant Refund		
5,83,798.00	To Income Tax Refund		86,502.00	25,94,467.00			19,957.28
64,212.00	To Interest on Income Tax Refund		4,318.00		By Expenses Payable		
			21,77,211.00		By Sundry Advance		7,19,836.00
20,59,140.00	To Interest on FDR (FC) / Revolving Interest		2,68,655.00				
2,14,800.00	To Interest on FDR (Local)		794.00				
-	To Revolving Interest		-				
54,776.28	To Expenses Payable		-				5.00
1,08,014.80	To Sundry Advance		553.00				
16,64,855.00	To Amt.Receivable		14,808.28	277.00	By TDS Interest		
-	To Misc. Income			18.00	By Misc expenses		3,88,051.00
				2,80,896.00	By TDS recoverable		2,76,05,543.00
				2,56,84,812.00	By FDR's (FC)		39,81,048.00
				29,94,459.00	By FDR's (Local)		15,97,773.38
				29,18,938.48	By Cash at Bank		33,555.00
				57,598.00	By Cash in Hand		
					Grand Total		5,13,20,599.46
6,10,97,284.36	Grand Total		5,13,20,599.46	6,10,97,284.36			

Significant Accounting Policies and Notes to Accounts- Annexure -H

For THE JUST ENVIRONMENT CHARITABLE TRUST

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



(Signature)
RAVI AGARWAL
Trustee

(Signature)
CA. ASHOK K. KHETAN
Trustee

The Just Environment Charitable Trust

H-2, Jangpura Extension, New Delhi -14

Income and Expenditure Account for the year ended on 31st March, 2017

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
2,64,73,397.88	To Total Expenditure (Annexure A)	1,69,62,340.80	80,85,834.80	By Opening Unutilised Funds b/f	15,08,444.30
			2,16,01,761.28	Add:- Received during the year	1,70,59,121.70
277.00	To TDS Interest	5.00	2,96,87,596.08		1,85,67,566.00
41,500.00	To Professional Charges	-	15,08,444.30	Less: Unutilised Funds c/f (Annexure A)	16,05,329.30
18.00	To Mics Expenses	-	25,94,467.00	Less: Grant Refund during the year	
50,921.00	To Expenses incurred on Medical assistance	12,490.00	2,55,84,684.78		1,69,62,236.70
				By Donation	7,250.00
			3,709.00	By Interest on I T Refund	4,318.00
			64,212.00	By Interest From Bank (SB A/c)	45,579.00
			39,382.00	By Interest on FDR's (FC)	20,85,423.00
			47,31,184.00	By Interest on FDR's (Local)	2,64,572.00
			2,14,800.00	By Misc Income	14,808.28
			1,094.00		
40,72,951.90	To Excess of Income Over Expenditure transferred to Balance Sheet	24,09,351.18			
3,06,39,065.78	Total	1,93,84,186.98	3,06,39,065.78	Total	1,93,84,186.98

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

[Signature]
RAVI AGARWAL
Trustee

[Signature]
CA. ASHOK K. KHETAN
Trustee