



**NISHA N HALDANKAR & Co**  
**CHARTERED ACCOUNTANTS**

4, Haldankars, KalinkarWadi, Azad Road,  
Vile Parle-East, Mumbai- 400 057.

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Cell No. 98333 95518

**INDEPENDENT AUDITOR'S REPORT**

To  
THE MEMBERS OF GREEN WORKS TRUST

I have examined the balance sheet of **Green Works Trust, AACTG 7008 A** as at 31st March 2018 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.

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

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view

1. In the case of the balance sheet, of the state of affairs of the above named as at 31st March 2018 and
2. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018

For Nisha N. Haldankar & Co  
Chartered Accountants  
(ICAI FRN 128424W)

*Nisha N Haldankar*



Nisha N. Haldankar  
Proprietor  
Membership No. 124502

Place : Mumbai  
Date : 30/09/2018

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Maharashtra Public Trusts Act 1950

Registration No. E-32819 (MUMBAI)

Name of the Public Trust : Green Works Trust

For the Year Ending 31-03-2018

(a) Whether Accounts are Maintained regularly and in accordance with the provisions of the Act and the Rules:	YES
(b) whether receipts and Disbursements are properly and Correctly shown in the Accounts.	YES
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d) Whether all books, deeds accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than the object or pupose of the Trust.	NO
(h) The amount of outstanding for more than one year and the amount written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, comission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	N.A.
(m) Whether the Budget has been filed in the form provided by rule 16 A;	NO
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such Instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t) Any special matter which the auditor may think fit or necessary to the notice of the Deputy or Assistant charity commissioner.	NO

FOR GREEN WORKS TRUST

*N. Bhopale*

President

*[Signature]*

Secretary

*K. Patil*

Treasurer

FOR NISHA N. HALDANKAR & CO

Chartered Accountants

FRN 128424W

*N. Haldankar*

Proprietor M No. 124502



Date : 30/09/2018

Place : Mumbai

**GREEN WORKS TRUST**

Registration Number E-32819 (Mumbai)

A-101, Poonam Jewel Poonam Nagar,

Sardar Vallabhbhai Patel Marg,

Andheri (East), Mumbai-400 093.

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : GREEN WORKS TRUST

**SCHEDULE VIII**  
[ Vide Rule 17 (D) ]

Registration No. E-32819

Balance Sheet as at 31st March 2018

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	Rs.	Rs.		Rs.	Rs.
<b>Trust Funds or Corpus :</b>			<b>Investments :</b>		
Opening Balance	-		Fixed Deposit with Banks		-
Add: This Year	15,100	15,100	<b>Fixed Assets</b>		
<b>Other Earmarked Funds:</b>			Balance as per last Balance sheet		-
Opening Balance	-		Less: Depreciation		-
Add: Addition during the Year	-		<b>Advances:</b>		
<b>Liabilities:</b>			To TDS		29,750
Provision For Audit Fees	1,000		<b>Cash and Bank Balances :</b>		
Provision For Accounting Fees	2,500	3,500	(a) In Saving Account with	3,96,750	
<b>Loans &amp; Liabilities</b>			(b) Cash with Trustee	560	
Adv. Recd from Trustees for Formation		1,88,949	<b>Income and Expenditure Account :</b>		
<b>Income and Expenditure Account:</b>			Bal. as per last Balance Sheet		
Bal. as per last Balance Sheet	(12,000)		Add : Deficit as per I&E Account		
Add : Income as per I&E Account	2,31,511	2,19,511	<b>Total</b>	<b>4,27,060</b>	<b>4,27,060</b>

As per our Report of even date  
For Nisha N Haldankar & Co  
Chartered Accountants  
FRN 128424W



*Nisha N Haldankar*

Proprietor M No. 124502  
Place: Mumbai  
Date : 30/09/2018

For Green Works Trust

*N. Bhatnagar* President  
*K. K. Khatil* Secretary  
*K. K. Khatil* Treasurer

**GREEN WORKS TRUST**  
Registration Number E-32819 (Mumbai)  
A-101, Poonam Jewel Poonam Nagar,  
Sardar Vallabhbhai Patel Marg,  
Andheri (East), Mumbai-400 093.

**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : **GREEN WORKS TRUST**

Registration No. E-32819  
Income & Expenditure Account for the year ended 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Audit Fees	1,000	By Donation in cash or kind		1,35,900
To Accounting Fees	2,500	<u>By Income from other sources:</u>		
To Printing Exp.	7,471	By Work Contrat		2,97,500
To Travelling Exp.	18,005			
To Administration Expenses	-	By Deficit carried over to Balance Sheet		-
<b>To Expenditure on object of the Trust:</b>				
a. Nature Conservation (Annexure "A")	33,846			
b. Educational (Annexure "B")	40,526			
c. Nature Awareness (Annexure "C")	74,041			
d. Other Charitable objects (Annexure "D")	24,500			
To Surplus carried Forward to Balance Sheet	2,31,511			
<b>TOTAL</b>	<b>4,33,400</b>	<b>TOTAL</b>	<b>4,33,400</b>	<b>4,33,400</b>

As per our Report of even date  
For Nisha N Haldankar & Co  
Chartered Accountants  
FRN 128424W

*Nisha N Haldankar*

Proprietor M No. 124502  
Place: Mumbai  
Date : 30/09/2018



For Green Works Trust

*Pratik Khotil*  
Pratik Khotil  
Secretary  
Treasurer

**GREEN WORKS TRUST**  
Registration Number E-32819 (Mumbai)  
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Andheri (East), Mumbai-400 093.

**ANNEXURE "A" : Expenditure on Nature Conservation 31/03/2018**

Particulars	Amount (Rs)
Nature Conservation	33,846
<b>Total</b>	<b>33,846</b>

**ANNEXURE "B" : Expenditure on Educational**

Particulars	Amount (Rs)
School Campaign exp.	7,851
Nature Education	32,675
<b>Total</b>	<b>40,526</b>

**ANNEXURE "C" : Expenditure on Nature Awareness**

Particulars	Amount (Rs)
Nature Awareness	74,041
<b>Total</b>	<b>74,041</b>

**ANNEXURE "D" : Expenditure on Other Charitable Object**

Particulars	Amount (Rs)
Waste Management	500
Wildlife Research (Research on Leeches of Phal)	24,000
Pench Visit	4,000
<b>Total</b>	<b>24,500</b>



**SCHEDULE -IXC.**

**(VIDE RULE 32).**

**Statement of Income Liable to Contribution for the Year Ending 31-3-2018**

**Name of the Public Trust :- Green Works Trust**

**Registration No.E-32819 (MUMBAI)**

	AMOUNT	AMOUNT
<b>I. Income as shown in the Income and Expenditure Account (schedule IX).</b>		4,33,400
<b>II. Items not Chargeable to Contribution Under Section 58 and Rules 32.</b>		
(I) Donations received from other Public Trust and Dharadas.		
(II) Grants received from Government Local Authorities.		
(III) Interest on Sinking or Depreciation Fund.		
(IV) Amount Spent for the Purpose of Secular Education.		
(V) Amount Spent for the Purpose of Medical Relief.		
(VI) Amount Spent for the Purpose of Veterinary Treatment of Animals.		
(VII) Expenditure incurred from Donations for Relief of Distress caused by Scarcity, Drought, Flood, Fire or other Natural calamity.		
(VIII) Deductions out of Income from Lands Used for Agricultural Purposes:-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent Payable to Superior landlord.		
(c) Cost of Production, if Lands are Cultivated by trust.		
(IX) Deductions out of Income from Lands used for non-Agricultural Purposes:-		
(a) Assessment, cesses and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior Land lord.		
(c) Insurance Premium.		
(d) Repair at 10 percent of Gross rent of Building.		
(e) Cost of Collection at 4 percentage of gross rent of Building let out.		
(X) Cost of Collection of Income or receipts from Securities, stocks, etc. at 1 percent of such Income.		
(XI) Deduction on account of repairs in respect of Buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
<b>Gross Loss Annual Income Charitable to contribution.</b>		<b>4,33,400</b>

Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

For Nisha N. Haldankar & Co  
Chartered Accountants  
FRN 128424W

*N. Haldankar*

Proprietor M No. 124502



Dated: 30/09/2018

**Trust Address:**

101, A-WING, POONAM JEWEL, POONAM NAGAR  
OFF MAHAKALI CAVES ROAD, ANDHERI -EAST  
MUMBAI - 400093

For Green Works Trust

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*N. Bhopale*

President

Secretary

*K. Patil*

Treasurer

Dated: 30/09/2018