

S. S. DESHPANDE & CO.

CHARTERED ACCOUNTANTS



205, New Udyog Mandir No.2, Mogul Lane, Mahim [West], Mumbai 400016 India
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INDEPENDENT AUDITOR'S REPORT

To,
THE MEMBERS OF GREEN WORKS TRUST

I have examined the balance sheet of Green Works Trust, AACTG 7008 A [name and PAN of the trust or institution] as at 31st March 2019 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: -

- i. In the case of the balance sheet, of the state of affairs of the above named as at 31st March 2019 and
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

FOR S.S.DESHPANDE & CO.
Chartered Accountants
Firm Reg. No. 102404W

HEMANK S. DESHPANDE
PROPRIETOR
Membership No. 102462

Place: Mumbai
Dated: 30th October, 2019

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**


Registered Number :- E-32819 (Mumbai)

Name of the Public Trust :- GREEN WORKS TRUST

For the year ending 31.03.2019

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 vouchers 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 therein 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 purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts 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 provisions of Section 36 which have come to the notice of the auditors	NO
l. All cases of irregular, illegal or improper expenditure, or failure or omission 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 omission, 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 16A ;	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 bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

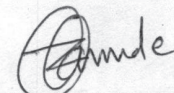
FOR GREEN WORKS TRUST


President


Secretary


Treasurer

FOR S.S DESHPANDE & CO.
Chartered Accountants



HEMANK S. DESHPANDE
MEMBERSHIP NO. 102462

PLACE : MUMBAI
DATE: 03-12-2021

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



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CHARTERED ACCOUNTANTS
205, NEW UDYOG MANDIR NO. 2,
MOGUL LANE, MAHIM WEST,
MUMBAI - 400 016.

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

[Vide Rule 17 (1)]
Registration No. E-32819

Balance sheet 31st March 2019

FUNDS & LIABILITIES	Previous Year	Current Year	PROPERTY & ASSETS	Previous Year	Current Year
	2017-18 (Rs)	2018-19 (Rs)		2017-18 (Rs)	2018-19 (Rs)
Capital Account					
Reserves & Surplus	-	86,411.00	<u>Current Assets</u>		
Trust Funds or Corpus	15,100.00	15,100.00	TDS	29,750.00	29,750.00
Loan & Liabilities			<u>Cash And Bank Balance</u>		
Trustees for Formation	1,88,949.00	1,88,949.00	HDFC bank Balance	3,96,750.00	2,63,650.00
Provision for Audit Fees	1,000.00	1,000.00	Cash	560.00	560.00
Provision for Accounting Fees	2,500.00	2,500.00			
Income & Expenditure Account :					
Bal as per last Balance sheet	-12,000.00	-			
<u>Add : Income as per I & E Account</u>	2,31,511.00	-			
	4,27,060.00	2,93,960.00		4,27,060.00	2,93,960.00

As Per our report of even date



Chartered Accountants

For Green Works Trust



President



Treasurer



S. S. DESHPANDE & CO.
CHARTERED ACCOUNTANTS
205, NEW UDYOG MANDIR NO.2,
MOGUL LANE, MAHIM WEST,
MUMBAI - 400016

Date :

20 SEP 2019

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

[Vide Rule 17 (1)]
Registration No. E-32819

Income and Expenditure Account for the year ended 31.03.2019

EXPENDITURE	Previous Year 2017-18 (Rs)	Current Year 2018-19 (Rs)	INCOME	Previous Year 2017-18 (Rs)	Current Year 2018-19 (Rs)
To Accounting Fees	2,500.00	1,500.00	By Donation in cash or kind	1,35,900.00	26,000.00
To Audit Fees	1,000.00	-			
To Printing Expense	7,471.00	-			
To Travelling Expense	18,005.00	-			
To Salary	-	45,000.00			
To Nature Conservation (Annexure " A ")	33,846.00	-			
To Nature awareness	74,041.00	-			
To Educational (Annexure " B ")	40,526.00	20,000.00	By Income from other sources:		
To Other Charitable Objects (Annexure " D ")	24,500.00	-	By Work contract	2,97,500.00	26,600.00
To Expenses of Trust(Activities)	-	38,000.00			
To Professional Fees	-	15,000.00			
To Reimbursement Expenses	-	50,000.00			
To Website design charges	-	1,200.00			
To Wild reasarch expense	-	15,000.00			
To To Surplus Carries Forward to Balance Sheet	2,31,511.00		By Excess of expenditure over income		1,33,100.00
	4,33,400.00	1,85,700.00		4,33,400.00	1,85,700.00

As Per our report of even date

[Signature]

Chartered Accountants

Date : 20 SEP 2019

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CHARTERED ACCOUNTANTS
205, NEW UDYOG MANDIR NO.2,
MOGUL LANE, MAHIM WEST,
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For Green Works Trust

[Signature]

President

[Signature]

Secretary

Treasurer

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