



205, New Udyog Mandir No.2, Mogul Lane, Mahim [West], Mumbai 400016 India

T : +91 22 4972 0410 / 2447 4251 / 2445 4098 E : admin@ssdco.co.in

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 2021 and 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 2021 and
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

FOR S.S.DESHPANDE & CO.

Chartered Accountants
Firm Reg. No. 102404W

HEMANK S. DESHPANDE
PROPRIETOR
Membership No. 102462

Place: Mumbai

Date: 02nd DEC 2021

UDIN: 21102462AAAAIJ3688

**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 31.03.2021

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 in 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

N. B. Chopra
President

[Signature]
Secretary

K. Patil
Treasurer

FOR S.S DESHPANDE & CO.
Chartered Accountants

[Signature]
HEMANK S. DESHPANDE
MEMBERSHIP NO. 102462

PLACE : MUMBAI
DATE: 03-12-2021

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



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

GREEN WORKS TRUST

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

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

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

Balance sheet 31st March 2021

FUNDS & LIABILITIES	Previous Year	Current Year	PROPERTY & ASSETS	Previous Year 2019-	Current Year 2020-
	2019-20 (Rs)	2020-21 (Rs)		20 (Rs)	21 (Rs)
Capital Account					
Reserves & Surplus	10,38,141.00	26,91,483.00	Current Assets	29,750.00	29,750.00
Trust Funds or Corpus	15,100.00	15,100.00	TDS (A.Y. 2018-19)		
Loans & Liabilities			Cash And Bank Balance		
Trustees for Formation	1,88,949.00	1,88,949.00	HDFC Bank Balance	12,20,880.00	29,13,457.00
Provision for Audit Fees	6,500.00	6,500.00	Cash	560.00	500.00
Provision for Accounting Fees	2,500.00	2,500.00			
Loan From Krupa	-	2,000.00			
Current Liabilities					
(As Per Schedule " A ")	-	37,175.00			
Income & Expenditure Account :					
Bal as per last Balance sheet	-	-			
Add : Income as per I & E Account					
	12,51,190.00	29,43,707.00		12,51,190.00	29,43,707.00

As Per our report of even date

FOR S.S.DESHPANDE & CO.
Chartered Accountants

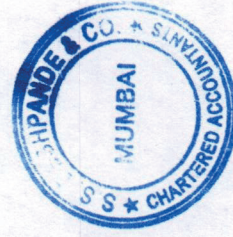

HEMANK S. DESHPANDE

C.A. Membership No. 102462

PLACE: MUMBAI

DATE: **12 DEC 2021**

UDIN: 21102462AAAAUJ3688



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


President

President

Secretary

Treasurer

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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ANDHERI (EAST),
MUMBAI-400093

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 31.03.2021

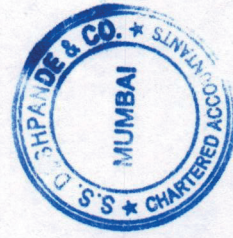
EXPENDITURE	Previous Year 2019-20 (Rs)	Current Year 2020-21 (Rs)	INCOME	Previous Year 2019-20(Rs)	Current Year 2020- 21 (Rs)
To Accounting Fees	5,500.00	10,620.00	Donation	15,14,919.00	30,37,351.00
To Printing & Stationery Expenses	-	7,418.00			
To Travelling Expenses	-	67,280.00			
To Salary	3,30,000.00	5,51,998.00	<u>Income from other sources:</u>		
To Project Expenses	80,190.00	47,525.00	By Work Contract	29,610.00	
To Administrative Expenses	-	19,800.00	By Interest On FD		6,324.00
To Honorarium To Guest Lecture	-	3,13,000.00			
To Professiona Tax	-	4,025.00			
To Work Shop Expenses	-	7,800.00			
To Professional Fees	18,000.00	-			
To Office Expenses	55,459.00	9,867.00			
To Nature Awareness & Relief Work	1,03,650.00	3,51,000.00			
To Excess of Income Over Expenditure	9,51,730.00	16,53,342.00			
	15,44,529.00	30,43,675.00		15,44,529.00	30,43,675.00

As Per our report of even date

FOR S.S.DESHPANDE & CO.
Chartered Accountants

[Signature]

HEMANK S.DESHPANDE
C.A. Membership No.102462



[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer

GREEN WORKS TRUST

PLACE: MUMBAI

DATE: 2 DEC 2021

UDIN: 21102462AAAAU3688

GREEN WORKS TRUST
Registration Number E-32819 (Mumbai)
A-101, Poonam Jewel Poonam Nagar,
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|(As Per Schedule " A ")

Current Laibilities For The Year Ended 31ST March, 2021.

SR NO. PARTICULARS	AMOUNT
1 TDS On Professional Fees	12,150.00
2 Professional Tax	6,525.00
3 Salary Payable	18,500.00
	37,175.00

