

GREEN WORKS TRUST

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

The Bombay Public Trusts Act, 1950

Name of The Public Trust : GREEN WORKS TRUST

[Vide Rule 17 (1)]

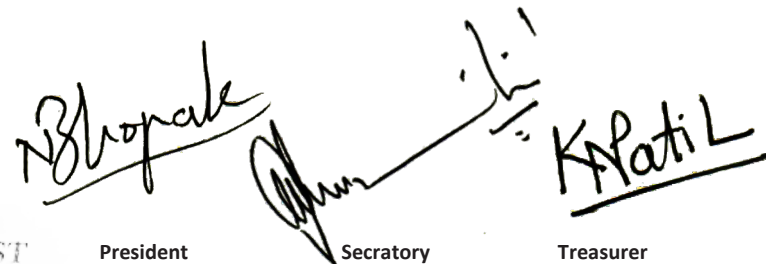
Registration No. E-32819

Balance sheet 31st March 2022

Previous Year 2020-21 (Rs)	FUNDS & LIABILITES	Current Year 2021-22 (Rs)	Previous Year 2020-21 (Rs)	PROPERTY & ASSETS	Current Year 2021-22 (Rs)
10,38,141.00	Capital Account Reserves & Surplus	26,61,733.00		Investment Fixed Deposites	15,00,000.00
15,100.00	Trust Funds or Corpus	15,100.00			
				Current Assets	
			29,750.00	TDS (A.Y.2018-19)	-
1,88,949.00	Loans & Liabilites Trustees for Formation	1,88,949.00		TDS (A.Y.2022-23)	14,637.54
6,500.00	Audit Fees	8,000.00			
2,500.00	Accounting Fees	-		Cash And Bank Balance	
2,000.00	Loan From Krupa	-	29,13,457.00	HDFC Bank Balance	8,67,978.61
			500.00	Cash	2,304.05
37,175.00	Current Laibilities (As Per Schedule " A ")	89,360.00			
16,53,342.00	Income & Expenditure Account : Bal as per last Balance sheet	-			
	Add : Income as per I &E Account	(5,78,221.80)			
29,43,707.00		23,84,920.20	29,43,707.00		23,84,920.20

FOR S.S.DESHPANDE & CO.

Chartered Accountants



HEMANK S.DESHPANDE

C.A.Membership No.102462

PLACE: MUMBAI

DATE:21/09/2022

UDIN: 22102462ATQEF52260

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

President

Secretary

Treasurer

GREEN WORKS TRUST

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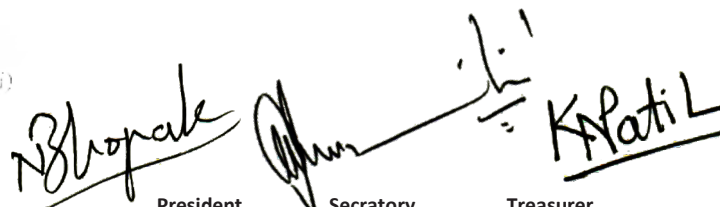
Registration No. E-32819

Income and Expenditure Account for the year ended 31.03.2022

Previous Year 2020-21 (Rs)		EXPENDITURE	Current Year 2021- 22 (Rs)		Previous Year 2020-21(Rs)	INCOME	Current Year 2021- 22 (Rs)
	0	To Bank Charges	535.8				
10,620.00	To	Accounting Fees	15,000.00	By	30,37,351.00	Donation	9,60,641.00
7,418.00	To	Printing & Stationery Expenses	24,867.00	By		CSR FUND	17,86,877.00
67,280.00	To	Travelling & Conveyance	63,937.00	By		Flood Relief Fund	1,76,816.00
5,51,998.00	To	Salary	10,53,000.00				
-	To	Flood Relief Expenses	2,85,105.00				
47,525.00	To	Project Expenses	3,93,126.00				
-	To	Project Illustration Expenses	5,05,070.00	By	6,324.00	Income from other sources: Interest On FD	-
19,800.00	To	Office And Administrative Expenses	35,489.00				
3,13,000.00	To	Honorarium Lecturers	5,40,000.00				
4,025.00	To	Professiona Tax	2,500.00				
7,800.00	To	Work Shop Expenses	95,520.00				
-	To	Professional Fees	1,43,486.00				
9,867.00	To	Office Expenses	-				
3,51,000.00	To	Nature Awareness & Relief Work	1,56,920.00				
	To	Wild Life Reaserch Expenses	1,88,000.00				
16,53,342.00	To	Excess of Income Over Expenditure	(5,78,221.80)				
30,43,675.00			29,24,334.00		30,43,675.00		29,24,334.00

FOR S.S.DESHPANDE & CO.
Chartered Accountants

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


 President Secretary Treasurer

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

GREEN WORKS TRUST

PLACE: MUMBAI
DATE: 21/09/2022
UDIN: UDIN: 22102462ATQEFS2260

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

Assessment Year

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AACTG7008A	Form Number	ITR-7
Name	GREEN WORKS TRUST	e-Filing Acknowledgement Number	550605561270922
Address	101, A Wing Poonam Jewel , Poonam Nagar , Off Mahakali Caves Road , Andheri East , Mumbai , 19-Maharashtra , 91-India , 400093		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	14,638
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 14,640
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by KRUPA NISHANT PATIL in the capacity of Principal Officer having PAN AOZPP9218G from IP address 106.213.55.181 on 27-Sep-2022

DSC Sl. No. & Issuer 4724883 & 8848779844046538178CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AACTG7008A075506055612709220F6C558F74F55F0F2258E76EB6D7F03FFA33FDEC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Green Works Trust

Previous Year : 2021-2022

PAN : AACTG 7008 A

Address : 101, A Wing Poonam Jewel,
Poonam Nagar,
Off Mahakali Caves Road,
Andheri East, Mumbai - 400 093

Status : Trust

D. O. F. : 22-Apr-2016

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	3			0
■ Total Income				0
Tax on total income				0
TDS	2		14,638	
Total prepaid taxes				14,638
■ Refund Due				14,640

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

29,24,334

Income available for application u/s 11

29,24,334

- 11(1): applied in India during the PY

- Revenue account

29,24,334

- 11(1): Accumulation to the extent of 15%

0 29,24,334

Income after application

0

Total additions

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
--	--------------	-----------------------------	-----------------------

Draeger Safty India Private Limited, TAN- MUMD20821D

14,638

14,638

7,31,877

Bank A/c for Refund: HDFC BANK 50200026637963 IFSC: HDFC0000669

For Green Works Trust

Date : 27-Sep-2022

Place : Mumbai

Authorised Signatory

GREEN WORKS TRUST
 101, A WING POONAM JEWEL,
 POONAM NAGAR, OFF MAHAKALI CAVES ROAD,
 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 31.03.2022

Previous Year 2020-21 (Rs)	EXPENDITURE	Current Year 2021- 22 (Rs)	Previous Year 2020-21 (Rs)	INCOME	Current Year 2021- 22 (Rs)
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7,418.00	To Printing & Stationery Expenses	24,867.00		CSR FUND	17,86,877.00
67,280.00	To Travelling & Conveyance	63,937.00		Flood Relief Fund	1,76,816.00
5,51,998.00	To Salary	10,53,000.00			
	To Flood Relief Expenses	2,85,105.00			
47,525.00	To Project Expenses	3,93,126.00		Income from other sources:	
	To Project Illustration Expenses	5,05,070.00	6,324.00	Interest On FD	
19,800.00	To Office And Administrative Expenses	35,489.00			
3,13,000.00	To Honorarium Lecturers	5,40,000.00			
4,025.00	To Professiona Tax	2,500.00			
7,800.00	To Work Shop Expenses	95,520.00			
	To Professional Fees	1,43,486.00			
9,867.00	To Office Expenses				
3,51,000.00	To Nature Awareness & Relief Work	1,56,920.00			
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FOR S.S.DESHPANDE & CO.
 Chartered Accountants

[Signature]

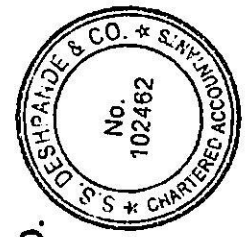
HEMANK'S DESHPANDE
 C.A. Membership No.102462

PLACE: MUMBAI
 DATE: 21/09/2022
 UDIN: UDIN: 22102462ATQEF52260

GREEN WORKS TRUST
 Registration Number: E-32819
 A-101, Poonam Jewel, Poonam Nagar,
 Sardar Vallabhbhai Park, Andheri
 Andheri (East), Mumbai-400093.

[Signature] President
[Signature] Secretary
[Signature] Treasurer

GREEN WORKS TRUST



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

(As Per Schedule " A ")

Current Liabilities For The Year Ended 31ST March, 2022.

SR NO.	PARTICULARS	AMOUNT
1	TDS On Professional Fees	89,360.00
		89,360.00



S. S. DESHPANDE & CO.

CHARTERED ACCOUNTANTS



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 2022 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 2022 and
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

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

HEMANK S. DESHPANDE
PROPRIETOR
Membership No. 102462

Place: Mumbai
Date: 21st September, 2022

UDIN: 22102462ATQEFS2260

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

572024790290922

Date of e-Filing

29-Sep-2022

Name	:	GREEN WORKS TRUST
PAN/TAN	:	AACTG7008A
Address	:	A 101, POONAM JEWEL, POONAM NAGAR, SARDAR VALLABHBHAI PATEL ROAD, ANDHERI EAST, MUMBAI, Mumbai, Chakala Midc S.O, Maharashtra, INDIA, 400093
Form No.	:	Form 10AB
Form Description	:	Application for registration or approval
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	TRU
Verified By	:	AOZPP9218G

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	6 .Certificate Of Incorporation.pdf	754990	9c3d979b331b24db34d8d68ed9e2c8b53fe35e9aa5fbb084d19cfe4355e360db
2	GREENWORK 80G APPROVAL - signed.pdf	44174	b15aaf4ce9c524a00d0cd870cdbe95537626e3ee78a6ee0f30c01fb7969f84b9
3	Green Work Financial-21-22.pdf	2819967	6204d47567bcf32710d1bf7ac199b8f43ced6164cf8f3a2ebd8d5ce185cc3ea8

FORM NO. 10AB [See Rule 17A/11AA/2C]

Application for registration or approval

Acknowledgement Number -572024790290922



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Incorporation/constitution, Other Registrations and Key Persons details

1. PAN	AACTG7008A
Name	GREEN WORKS TRUST
Address	A 101, POONAM JEWEL, POONAM NAGAR, SARDAR VALLABHBHAI PATEL ROAD, ANDHERI EAST, MUMBAI, Mumbai, Chakala Midc S.O, Maharashtra, INDIA - 400093
2. Section Code	14-Clause (iii) of first proviso to sub-section (5) of section 80G
3. Nature of activities	Charitable
4. Type of constitution	Trust
4a. Whether the applicant is established under an instrument?	Yes
4b. Date of Incorporation/Creation/Registration	22-Apr-2016
4c. Registration or Incorporation Number	E-32819
4d. Authority Granting Registration/Incorporation	CHARITY COMMISSIONER OFFICE OF THE CHARITY COMMISSIONER
5. Objects of the applicant	Education Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility
6. Whether the trust deed contains clause that the trust is irrevocable?	Yes
7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder (%)	ID/Code	Unique Identification Number	Address	Mobile number	Email Address
						Road, Andheri East, Mumbai, Mumbai, Chakala Midc S.O, MUMBAI, Maharashtr, India-400 093		
3	MILIND RAVINDRA PANDIT	Trustee	-	02- Aadhaar Number	51870232 1183	701, Darshan Tower, Padma Nagar, Chikoowad i, Boriwali, Mumbai, Mumbai, Borivali West S.O, MUMBAI, Maharashtr, India-400 092	98196869 69	milindrul es@gmail .com

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	Address	ID Code	Unique Identification Number	Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held	Percentage of beneficial ownership (%)
No Records Added						

Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution

- 15 In case of "advancement of any other object of general public utility", please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

(i) Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration?	No
(ii) Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility?	Yes
(iii) Details of receipts from such activity:	

Sl. No.	Total Receipts	Aggregate Receipts from the Activity(ies) referred above	Percentage to Total Receipts (%)	Remarks, if any
		No Records Added		

Details of Assets and liabilities

16. Has return of income been filed for the last assessment year for which the due date has expired?	Yes
17. Corpus	₹ 15,100
18. Funds/reserves and surplus other than corpus	₹ 20,83,511
19. Long term liabilities	₹ 1,88,949
20. Other liabilities	₹ 97,360
Total liabilities	₹ 23,84,920
21. Land and Building	₹ 0
22. Other fixed assets	₹ 0
23. Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	₹ 0
24. Investments/deposits other than mentioned in row number 17 above	₹ 15,00,000
25. Other assets	₹ 8,84,920
Total assets	₹ 23,84,920

Income Details

26. Income received in three previous years immediately preceding the previous year in which application

8. Where the trust or fund or the institution held by the applicant as per the provisions of sub-section (4) of section 11 has been in existence during any year or years prior to the financial year in which the application for registration is made, Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2

9. Where the income of the applicant includes profits and gains of business as per the provisions of sub-section (4A) of section 11 and the applicant has been in existence during any year or years prior to the financial year in which the application for registration is made, self certified copies of the annual accounts of such business relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2:

10. self-certified copy of the documents evidencing adoption or modification of the objects: -

11. Self-certified copy of existing Notification granting approval under section 35: -

12. Any other (Please Specify): -

Verification

I, KRUPA NISHANT PATIL daughter of SHRIKRISHNA BHALCHANDRA THAKUR, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forthwith any alteration in the terms of the Trust, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as TRU, having Permanent Account Number (PAN) AOZPP9218G and that I am competent to file this form and verify it.

Name: KRUPA NISHANT PATIL

IP Address: 103.178.169.34

Place: MUMBAI

Date: 29-Sep-2022

Acknowledgement Number - 572024790290922

This form has been digitally signed by KRUPA NISHANT PATIL having PAN AOZPP9218G from IP Address 103.178.169.34 on 29-Sep-2022 07:09:03 PM

Dsc SI No and issuer _C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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

The Bombay Public Trusts Act, 1950
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 Registration No. E-32819

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FOR S.S.DESHPANDE & CO.
 Chartered Accountants

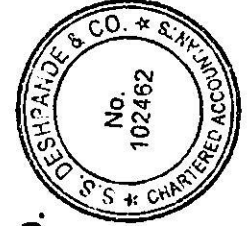
[Signature]

HEMANIKS.DESHPANDE
 C.A.Membership No.102462

PLACE: MUMBAI
 DATE: 23/09/2022
 UDIN: 22102462ATQEF52260

GREEN WORKS TRUST
 Registration Number E-32819
 A-101, Poonam Jewel Palace, Poonam Nagar,
 Sardar Vallabhbhai Patel Road,
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[Signature] President
[Signature] Secretary
[Signature] Treasurer



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

GREEN WORKS TRUST