

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 31st March 2023.

Previous Year 2021-22 (Rs)	EXPENDITURE	Current Year 2022-23 (Rs)	Previous Year 2021-22 (Rs)	INCOME	Current Year 2022-23 (Rs)
535.80	To Bank Charges	15,000.00	27,47,518.00	Donation	35,30,753.00
15,000.00	To Accounting Fees	17,290.00	1,76,816.00	Flood Relief Fund	-
24,867.00	To Printing & Stationery Expenses	92,531.00	-	Income from Other Sources	79,143.00
63,937.00	To Travelling & Conveyance	10,80,000.00	-	Interest On FD	802.46
10,53,000.00	To Salary	4,96,345.00	-	Interest On Income Tax Refund	-
2,85,105.00	To Flood Relief Expenses	4,05,000.00	-		
3,93,126.00	To Project Expenses	59,015.00	-		
5,05,070.00	To Office Illustration Expenses	22,000.00	-		
35,489.00	To Office And Administrative Expenses	2,500.00	-		
5,40,000.00	To Honorarium Lecturers	29,656.00	-		
2,500.00	To Professional Tax	15,162.00	-		
95,520.00	To Work Shop Expenses	48,952.00	-		
1,43,486.00	To Professional Fees	6,000.00	-		
-	To Staff Welfare Expenses	4,364.00	-		
1,56,920.00	To Nature Awareness & Relief Work	6,000.00	-		
-	To Electricity Charges	6,000.00	-		
-	To TDS Interest on Late Fees	6,000.00	-		
-	To Telephone Expenses	11,54,882.11	-		
-5,78,221.80	To Excess of Income Over Expenditure	36,10,698.46	29,24,334.00		36,10,698.46
29,24,334.00					

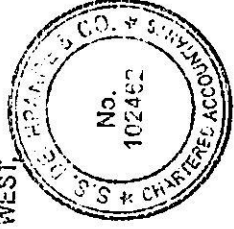
FOR S.S.DESHPANDE & CO.
Chartered Accountants

S. S. Deshpande

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

PLACE: MUMBAI
DATE: 28/09/2023
UDIN: UDIN: 23102462BQVDYE4669

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



S. S. Deshpande President
K. K. Kothil Treasurer
Secretary

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Balance Sheet 31st March 2023.

Previous Year 2021-22 (Rs)	FUNDS & LIABILITIES	Current Year 2022-23 (Rs)	Previous Year 2021-22 (Rs)	PROPERTY & ASSETS	Current Year 2022-23 (Rs)
26,61,733.00	<u>Capital Account</u>	20,83,511.15	15,00,000.00	<u>Investment</u>	15,71,229.00
15,100.00	Reserves & Surplus	15,100.00		Fixed Deposits	
	Trust Funds or Corpus			<u>Current Assets</u>	
1,88,949.00	<u>Loans & Liabilities</u>	1,88,949.00	14,637.54	TDS(A.Y. 2022-23)	
8,000.00	Trustees for Formation	15,000.00		TDS(A.Y. 2023-24)	57,180.00
	Audit Fees			<u>Cash And Bank Balance</u>	
89,360.00	<u>Current Liabilities</u>		8,67,978.61	HDFC Bank Balance	17,13,104.61
	Income & Expenditure Account:	11,54,882.11	2,304.05	Cash	9,069.00
-5,78,221.80				<u>Fixed Assets</u>	1,06,859.65
				(As Per Section "A")	
23,84,920.20		34,57,442.26	23,84,920.20		34,57,442.26

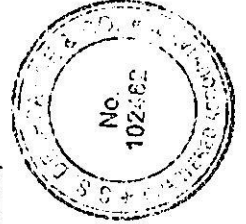
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(Signature)

HEMANK S.DESHPANDE
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(Signature) President
(Signature) Secretary
(Signature) Treasurer

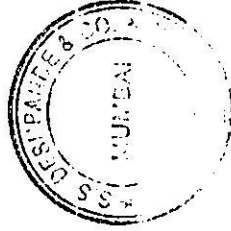
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SCHEDULE " A "

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

SR. NO.	PARTICULARS	BALANCE AS ON 01/04/2022	ADDITIONS DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION		TOTAL	W.D.V. AS ON 31/03/2023
			BEFORE 180 DAYS	AFTER 180 DAYS			BEFORE 180 DAYS	AFTER 180 DAYS		
1	Laptop	-	35,300.00	-	35,300.00	40%	14,120.00	-	14,120.00	21,180.00
2	Laptop Projector	-	50,000.00	-	50,000.00	20%	10,000.00	-	10,000.00	40,000.00
3	Mobile	-	-	19,978.00	19,978.00	15%	-	1,498.35	1,498.35	18,479.65
4	Bike	-	32,000.00	-	32,000.00	15%	4,800.00	-	4,800.00	27,200.00
		-	1,17,300.00	19,978.00	1,37,278.00		28,920.00	1,498.35	30,418.35	1,06,859.65



28 SEP 2023