

M/s. Saytrees Environmental Trust

C-503, Concorde Midwaycity Apartment, Basapura Road, Near Hosa Road Junction, Hosur Road, Bengaluru - 560100

Balance Sheet as at 31st March 2020

Particulars	Schedule No.	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019
<b>LIABILITIES:</b>			
<b>Sources of Funds:</b>			
Corpus Fund	2.1	1,13,224	1,13,224
General Fund	2.2	5,99,45,043	94,39,024
<b>Current Liabilities:</b>			
Current Liabilities	2.3	11,07,967	80,000
Short term Provision	2.4	75,767	1,03,081
<b>Total</b>		<b>6,12,42,001</b>	<b>97,35,329</b>
<b>ASSETS:</b>			
<b>Non Current Assets:</b>			
Fixed Assets	2.5	12,16,467	5,52,753
Long Term Loans & Advances	2.6	4,00,000	-
<b>Current Assets:</b>			
Other Current Assets	2.7	37,23,737	1,05,391
Cash and cash equivalents	2.8	5,59,01,797	90,77,185
<b>Total</b>		<b>6,12,42,001</b>	<b>97,35,329</b>

Significant Accounting Policies and notes to accounts

As per our report on given Date

For Avinash & Co  
Chartered Accountants  
FRN:021454S

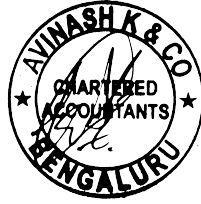
*Avinash Kumar*

CA Avinash Kumar K  
Proprietor  
Membership No:249664

Place:Bangalore

Date:13-10-2020

UDIN 20249664AAAAAQ8581



For Say Tree Environmental Trust

*JH*

Trustee

(Deekant Payasi)

Place:Bangalore

Date: 17/10/2020

M/s. Saytrees Environmental Trust  
C-503, Concorde Midwaycity Apartment, Basapura Road, Near Hosa Road Junction, Hosur Road, Bengaluru - 560100

Income and Expenditure Account for the year ended 31st March 2020

Particulars	Schedule No.	For the Year Ended 31st March 2020	For the Year Ended 31st March 2019
<b>Income:</b>			
General Donations	2.9	11,76,37,221	3,21,00,271
Other Income	2.10	2,84,050	22,250
		<b>11,79,21,271</b>	<b>3,21,22,521</b>
<b>Expenditure:</b>			
Plantation Expenses	2.11	4,72,83,872	1,21,41,206
Lake Desilting Expenses		86,52,689	1,69,46,504
Transportation Expenses		16,38,778	7,22,923
Solar Installations		7,07,688	2,75,050
Depreciation		1,57,709	92,365
Sapling Consumables		-	6,14,134
Toilet Construction		-	3,32,938
Vehicle Maintenance		-	67,165
Rain Water Harvesting		-	17,963
Administrative and Other costs	2.12	89,74,516	33,35,131
		<b>6,74,15,252</b>	<b>3,45,45,379</b>
<b>Excess of Income Over Expenditure</b>		<b>5,05,06,019</b>	<b>-24,22,858</b>

Significant Accounting Policies and notes to accounts

As per our report of even date

For Avinash & Co  
Chartered Accountants  
FRN:021454S

*Avinash Kumar*



CA Avinash Kumar K  
Proprietor  
Membership No:249664  
Place:Bangalore  
Date:13-10-2020  
UDIN: 20249664AAAAAQ8581

For Say Tree Environmental Trust

*JH*

(Deokant - Poyasi)

Trustee

M/s. Saytrees Environmental Trust

Schedules to financial statements for the year ended 31st March 2020

Particulars	For the Year Ended 31st March 2020 Amount in Rs.	For the Year Ended 31st March 2019 Amount in Rs.
<b>2.1 - Corpus Fund:</b>		
Opening Balance	1,13,224	1,13,224
Add: Contributions Received	-	-
<b>Total</b>	<b>1,13,224</b>	<b>1,13,224</b>
<b>2.2 - General Fund* :</b>		
Opening Balance	94,39,024	1,18,61,882
Add: Excess of Income Over Expenditure	5,05,06,019	(24,22,858)
<b>Total</b>	<b>5,99,45,043</b>	<b>94,39,024</b>
<b>2.3 - Current Liabilities:</b>		
Advances Received From Trustees	80,000	80,000
Duties & Taxes	77,787	-
Sundry Creditors	9,50,180	-
<b>Total</b>	<b>11,07,967</b>	<b>80,000</b>
<b>2.4 - Provision for expenses:</b>		
Audit Fees	30,000	50,000
Accounting Fees Payable	-	70,000
Salaries Payable	45,767	(16,919)
<b>Total</b>	<b>75,767</b>	<b>1,03,081</b>
<b>2.5 - Fixed Assets:</b>		
<b>Furniture &amp; Fixtures</b>		
Opening Balance	5,52,753	5,57,058
Add: Additions during the year	8,21,423	88,060
Less : Depreciation for the year	(1,57,709)	(92,365)
<b>Total</b>	<b>12,16,467</b>	<b>5,52,753</b>



M/s. Saytrees Environmental Trust  
Schedules to Financial statements for the year ended 31st March 2020

2.5 - Depreciation Schedule as per Income Tax Act, 1961

ASSETS	Rate of Dep	Actual Cost				Depreciation				WDV as at 31.03.2020	WDV as at 31.03.2019		
		Gross Block as at 01.04.2019	Additions		Deletions	Gross Block as at 31.03.2020	Depreciation as at 01.04.2019	Used for				Depreciation for the year	Depreciation as at 31.03.2020
			>180 Days	<180 Days				>180 Days	<180 Days				
<b>Plant &amp; Machinery</b>													
Tractor - Water Tanker	15%	5,57,058	-	-	-	5,57,058	83,559	71,025	-	-	1,54,584	4,02,474	4,73,499
Tractor	15%	-	-	-	-	7,03,865	-	-	52,790	-	52,790	6,51,075	-
Agro Machine	15%	-	67,402	-	-	70,800	-	10,110	255	-	10,365	60,435	-
Laptop	40%	-	31,258	-	-	31,258	-	12,503	-	-	12,503	18,755	-
Printer	40%	-	-	-	-	15,500	-	3,100	-	-	3,100	12,400	-
		5,57,058	98,660	722,763	-	13,78,481	83,559	93,638	56,145	-	2,33,342	11,45,139	4,73,499
<b>Furniture</b>													
Camera	10%	88,060	-	-	-	88,060	8,806	7,925	-	-	16,732	71,328	79,254
		88,060	-	-	-	88,060	8,806	7,925	-	-	16,732	71,328	79,254
<b>Grand Total</b>		<b>6,45,118</b>	<b>98,660</b>	<b>7,22,763</b>	<b>-</b>	<b>14,66,541</b>	<b>92,365</b>	<b>1,01,564</b>	<b>56,145</b>	<b>-</b>	<b>2,50,074</b>	<b>12,16,467</b>	<b>5,52,753</b>





M/s. Saytrees Environmental Trust

Schedules to financial statements for the year ended 31st March 2020

Particulars	For the Year Ended 31st March 2020 Amount in Rs.	For the Year Ended 31st March 2019 Amount in Rs.
<b>2.11 - Plantation Expenses:</b>		
Plantation Expenses - Prof Fees	6,28,770	-
Plantation Expenses-Saplings	1,75,07,745	71,98,577
Plantation Expenses - Compost	65,70,561	9,47,981
Plantation Expenses - Fencing	13,96,154	82,680
Plantation Expenses - Consumables	1,59,742	-
Plantation Expenses - General Exp	14,08,243	17,26,131
Plantation Expenses - Pits	53,85,917	9,41,121
Plantation Expenses - Support Stick	33,05,295	7,24,627
Plantation Expenses - Tools & Equipments	60,48,812	2,97,989
Plantation Expenses - Tree Guards	-	2,22,100
Plantation Expenses - Labour Charges	16,62,803	-
Plantation Expenses - Maintenance	27,02,093	-
Plantation Expenses - Parks	5,07,737	-
<b>Total</b>	<b>4,72,83,872</b>	<b>1,21,41,206</b>
<b>2.12 - Administrative and Other costs:</b>		
Printing & Stationery	33,218	86,404
Audit Expenses	30,000	50,000
Accounting Fee	94,000	70,000
Bank Charges	3,011	2,250
Bonus	1,59,000	-
Donations	23,20,073	-
Pay U Charges	7,267	-
Petrol & Fuel Expenses	2,98,201	60,206
Processing Fees	30,622	-
Professional Charges	2,36,060	1,96,670
Rates and Taxes	1,06,700	8,845
Rent (Obeya Underpinnings LLP)	2,38,680	81,800
Staff Salary	23,97,741	23,59,017
Staff Welfare	11,977	95,563
Subscription Charges	-	-
Travel Expenses	-	3,24,376
<b>Total</b>	<b>33,35,131</b>	<b>33,35,131</b>



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M/s. Saytrees Environmental Trust  
Schedules to financial statements for the year ended 31st March 2020

Particulars	For the Year Ended 31st March 2020 Amount in Rs.	For the Year Ended 31st March 2019 Amount in Rs.
<b>2.6 - Long Term Loans &amp; Advances:</b>		
Rental Deposits	4,00,000	-
<b>Total</b>	<b>4,00,000</b>	<b>-</b>
<b>2.7 - Other Current Assets:</b>		
TDS Receivable	7,57,521	75,641
Donations Receivable	28,44,268	1,750
Salary advances receivable	21,948	28,000
Advance to Capital Vendors	1,00,000	-
<b>Total</b>	<b>37,23,737</b>	<b>1,05,391</b>
<b>2.8 - Cash and Cash Equivalents:</b>		
Balance with Banks	5,57,44,212	88,43,945
Cash on Hand	1,57,585	2,33,240
<b>Total</b>	<b>5,59,01,797</b>	<b>90,77,185</b>
<b>2.9 - General Donations:</b>		
Donations Received		
Tree Plantation Activity	6,36,08,971	2,13,70,129
Lake Maintenance	7,10,550	81,34,000
Through FCRA A/c	5,33,17,699	25,96,142
<b>Total</b>	<b>11,76,37,221</b>	<b>3,21,00,271</b>
<b>2.10 - Other Income:</b>		
Interest Received	2,84,050	22,250
<b>Total</b>	<b>2,84,050</b>	<b>22,250</b>

