

Trust for Environmental Education F.Y. 19-20

Income and Expenditure Statement

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses	20,79,672.12	Indirect Incomes	26,77,650.70
Administrative Expenses	2,01,872.58	Bank Interest	20,769.00
Employee Benefit Expenses	8,05,927.00	Bank Interest A/c No. 982	546.00
Insurance	29,055.00	Donation - Indira Iyer Almida	1,37,600.00
Assets Written Off	(-)0.48	Donation - Surakshit Wadhawan	24,50,000.00
Audit Fees	20,000.00	Foreign Donations	68,735.70
Bank Charges	103.84		
Camera Accesories	11,288.83		
Depreciation	2,62,288.00		
Diesel & Petrol	1,06,363.94		
Domain Charges	26,762.63		
Food & Hotel Expenses	9,389.33		
Motor Cycle Expences	1,635.00		
Project Expenses	3,80,248.87		
Rent	1,42,833.04		
Software Expenses	20,559.15		
Subscription Expenses	13,936.19		
Travelling Expenses	47,409.20		
Excess of income over expenditure	5,97,978.58		
Total	26,77,650.70	Total	26,77,650.70

V. Anantharaman



V. ANANTHARAMAN
Chartered Accountant
Membership Reg.No. 021700
No: 5, Nachiappan Street,
Mahalingapuram, Chennai-34.

For Trust For Environmental Education

K. R. Chandrasekhar

Authorised Signatory

Trust for Environmental Education F.Y. 19-20

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		11,98,808.74	Fixed Assets		15,44,239.82
Capital Fund	25,82,033.96		Audio Video Equipment	1,72,373.86	
Reserves & Surplus	<u>(-)13,83,225.22</u>		Camera Accessories	76,273.91	
Current Liabilities		31,800.00	Computer & Accessories	1,49,288.93	
Audit Fees Payable - AAB & Associates	<u>31,800.00</u>		Dry Cabinet	69,708.70	
Excess of income over expenditure		5,97,978.58	Air Conditioner	64,231.84	
Opening Balance	<u>(-)2,29,418.81</u>		Apple Computer	3,47,893.00	
Current Period	5,97,978.58		Books	5,945.18	
Less: Transferred	<u>2,29,418.81</u>		Book Shelf	9,168.15	
			Dehumidifier Machine	7,372.45	
			DVD Cam Deck	13,870.24	
			DVD Player	7,042.28	
			Furniture & Fittings	74,798.90	
			Invertor	20,700.00	
			Ladder	6,055.25	
			Lens	47,783.00	
			Stabilizer	3,739.54	
			Television	16,392.07	
			Toyoto Car	<u>4,51,602.52</u>	
			Current Assets		2,84,347.50
			Loans & Advances (Asset)	90,000.00	
			Cash-in-hand	71,607.09	
			Bank Accounts	<u>1,22,740.41</u>	
Total		18,28,587.32	Total		18,28,587.32

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Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses	6,52,060.76	Indirect Incomes	950.00
Administrative Expenses	18,500.00	Bank Interest	950.00
Employee Benefit Expenses	2,40,000.00		
Fees and Charges	3,900.00	Excess of expenditure over income	6,51,110.76
Insurance	15,027.79		
Assets Written Off	1,55,151.76		
Audit Fees	23,600.00		
Bank Charges	131.21		
Car Service	3,000.00		
Depreciation	1,35,860.00		
Food & Hotel Expenses	18,300.00		
Travelling Expenses	32,590.00		
Wages-Cleaner	6,000.00		
Total	6,52,060.76	Total	6,52,060.76

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Trust for Environmental Education F.Y. 21-22

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		11,98,808.74	Fixed Assets		7,17,703.44
Capital Fund	25,82,033.96		Audio Video Equipment	54,804.00	
Reserves & Surplus	<u>(-13,83,225.22)</u>		Computer & Accessories	22,329.69	
Loans (Liability)		50,000.00	Dry Cabinet	33,631.45	
Loan - Shekar Dattatri	<u>50,000.00</u>		Apple Computer	2,51,353.00	
Current Liabilities		2,83,600.00	Books	2,407.09	
Audit Fees Payable - AAB & Associates	43,600.00		Book Shelf	7,426.15	
Salary Payable	<u>2,40,000.00</u>		Inventor	16,767.00	
			Stabilizer	2,701.54	
			Toyoto Car	<u>3,26,283.52</u>	
			Current Assets		43,872.08
			Cash-in-hand	4,317.09	
			Bank Accounts	<u>39,554.99</u>	
			Excess of expenditure over income		7,70,833.22
			Opening Balance	1,19,722.46	
			Current Period	<u>6,51,110.76</u>	
Total		15,32,408.74	Total		15,32,408.74

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