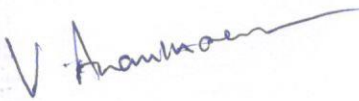


Trust for Environmental Education F.Y. 20-21

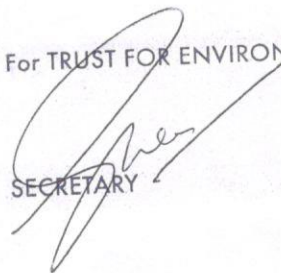
Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		11,98,808.74	Fixed Assets		10,08,715.20
<i>Capital Fund</i>	25,82,033.96		Audio Video Equipment	77,815.00	
<i>Reserves & Surplus</i>	<u>(-)13,83,225.22</u>		Computer & Accessories	89,360.08	
			Dry Cabinet	80,493.48	
Loans (Liability)		50,000.00	<i>Apple Computer</i>	2,95,709.00	
<i>Loan - Shekar Dattatri</i>	<u>50,000.00</u>		Books	5,350.18	
			<i>Book Shelf</i>	8,251.15	
Current Liabilities		20,000.00	<i>Invertor</i>	18,630.00	
<i>Audit Fees Payable - AAB & Associates</i>	<u>20,000.00</u>		<i>Ladder</i>	5,449.25	
			<i>Lens</i>	40,616.00	
			<i>Stabilizer</i>	3,178.54	
			<i>Toyoto Car</i>	<u>3,83,862.52</u>	
			Current Assets		1,40,371.08
			<i>Closing Stock</i>		
			Cash-in-hand	86,607.09	
			Bank Accounts	<u>53,763.99</u>	
			Excess of expenditure over income		1,19,722.46
			<i>Opening Balance</i>	(-)5,97,978.58	
			<i>Current Period</i>	<u>7,17,701.04</u>	
Total		12,68,808.74	Total		12,68,808.74



V. ANANTHARAMAN
PARTNER
AAB & ASSOCIATES
Firm Registration No. 0152865
Membership Reg. No. 021700

For TRUST FOR ENVIRONMENTAL EDUCATION



SECRETARY