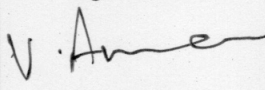
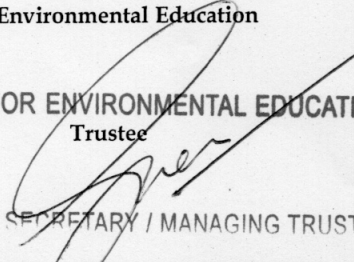
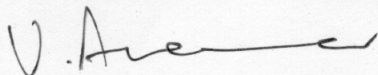


TRUST FOR ENVIRONMENTAL EDUCATION RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2019		
RECEIPTS	Rs. P.	Rs. P.
<b>Opening Balance:</b>		
Cash in hand	9,850	
Cash at Bank		
- State Bank of India - 7985 ( Sub A/c)	78,526	
- State Bank of India - 7974	6,379	94,755
<b>Indirect Income:</b>		
- Donation Received for project - Production of Short conservation awareness Video	982,500	
- Bank Interest	14,499	996,999
<b>TOTAL</b>		<b>1,091,754</b>
PAYMENTS	Rs. P.	Rs. P.
<b>Other Payments</b>		
- Loan Shekar Dattari		95,000
<b>Fixed Assets</b>		80,230
<b>Indirect Expenses</b>		
<b>Administrative Expenses</b>		
- Salary	240,000	
- Bank Charges	140	
- Staff Insurance	8,065	
- Vehicle Insurance	20,638	
- Office Expenses	11,371	
- Postage & Courier	2,047	
- Printing & stationary	1,771	
- Repairs & Maintenance	10,116	
- Telephone Expenses	5,847	299,996
- Project Expenses		575,069
<b>Closing Balance:</b>		
Cash in hand	6,530	
Cash at Bank		
- State Bank of India - 7974	12,339	
- State Bank of India - 7985 (Sub A/c)	22,590	41,459
<b>TOTAL</b>		<b>1,091,754</b>
<div> <div> for AAB &amp; Associates Chartered Accountants Firm's registration number: 015286S    <b>V. Anantharaman</b> Partner Membership number: 021700 </div> <div> For Trust for Environmental Education  <b>V. ANANTHARAMAN</b> PARTNER MEMBERSHIP No: 021700 </div> <div> For TRUST FOR ENVIRONMENTAL EDUCATION Trustee    SECRETARY / MANAGING TRUSTEE </div> </div>		

TRUST FOR ENVIRONMENTAL EDUCATION INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019		
EXPENDITURE	Rs. P.	Rs. P.
<b>- Administrative Expenses</b>		
- Salary	240,000	
- Staff Insurance	8,065	
- Vehicle Insurance	20,638	
- Office Expenses	11,368	
- Postage & Courier	2,047	
- Printing & stationary	1,771	
- Bank Charges	140	
- Repairs & Maintenance	10,117	
- Telephone Expenses	5,847	
- Miscellaneous - round off	247	300,241
- Project Expenses		575,070
- Depreciation		6,697
" Excess of Income Over Expenditure		114,991
<b>TOTAL</b>		<b>996,999</b>
<b>INCOME</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
By Bank Interest		14,499
" Donation Received		982,500
<b>TOTAL</b>		<b>996,999</b>

for AAB & Associates  
Chartered Accountants  
Firm's registration number: 015286S



**V. Anantharaman**  
Partner  
Membership number: 021700

For Trust for Environmental Education

For TRUST FOR ENVIRONMENTAL EDUCATION

Trustee

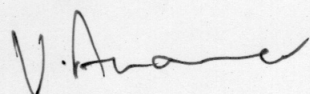
SECRETARY / MANAGING TRUSTEE

**V. ANANTHARAMAN**  
PARTNER  
MEMBERSHIP No: 021700



TRUST FOR ENVIRONMENTAL EDUCATION BALANCE SHEET AS ON 31.03.2019		
LIABILITIES	Rs. P.	Rs. P.
Capital Fund Excess of Income Over Expenditure		114,991
<b>TOTAL</b>		<b>114,991</b>
ASSETS	Rs. P.	Rs. P.
Fixed Assets		73,532
Cash & Cash Equivalents		
Cash In hand	6,530	
Cash at Bank		
- State Bank of India - 7974 (FCRA A/C)	12,339	
- State Bank of India - 7985 (Sub A/C)	22,590	41,459
<b>TOTAL</b>		<b>114,991</b>

for AAB & Associates  
Chartered Accountants  
Firm's registration number: 015286S



**V. Anantharaman**  
Partner

Membership number: 021700

For Trust for Environmental Education  
For TRUST FOR ENVIRONMENTAL EDUCATION

  
SECRETARY/MANAGING TRUSTEE

**V. ANANTHARAMAN**  
PARTNER  
MEMBERSHIP No: 021700