

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AANTS2700E		
Name	Sristi Foundation		
Address	Sristi Foundation, , Thazhuthali Village, Tindivanam, Villupuram, TAMILNADU, 604304		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	808577171121220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-12-2020 13:41:41 from IP address 103.109.44.138 and verified by Karthikeyan G

having PAN AMIPK8988P on 12-12-2020 13:41:41 from IP address 103.109.44.138 using

Digital Signature Certificate (DSC).

DSC details: 17160671CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Sristi Foundation , AANTS2700E** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **PONDICHERRY**

Date **09/12/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

A SREENIVASA RAO

202731

00202731

**129, FIRST FLOOR, VYSIAL S
TREET**



UDIN : 20202731AAAADA8379

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	5760756
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No 0
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 651481
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PONDICHERRY**
Date **09/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

A SREENIVASA RAO
202731
00202731
129, FIRST FLOOR, VYSIAL S
TREET



Form Filing Details	
Revision/Original	Original

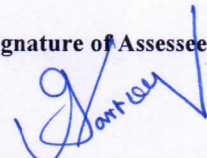
1	NAME	:	SRISTI FOUNDATION
2	ADDRESS	:	Sristi Foundation Konamangalam Village Tindivanam, Villupuram Tamilnadu - 604 304.
3	STATUS	:	Association of Persons Charitable Institution
4	PREVIOUS YEAR	:	Year Ended 31.03.2020
5	ASSESSMENT YEAR	:	2020-21
6	PAN	:	AANTS2700E

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES

INCOME FROM OTHER SOURCES

Voluntary Contributions		Rs.	4,192,774
Interest & Other Income		Rs.	576,308
			<u>4,769,082</u>
<u>Less: Administrative Expenses</u>		Rs.	<u>425,877</u>
		Rs.	4,343,205
<u>Less: 15% of above Allowed to be C/f U/s 11(1)(a)</u>		Rs.	<u>651,481</u>
Amount to be Applied		Rs.	3,691,724
<u>Less: Expenses incurred on objects of the Trust</u>			
1. Educational Expenses	: Rs.		608,963
2. Other Charitable Expenses	: Rs.		2,765,352
3. Depreciation of Fixed Asset constructed out of corpus funds	: Rs.		1,324,726
4. Purchase of Fixed Assets	: Rs.		<u>1,061,715</u>
		Rs.	5,760,756
<u>Add: 30% Disallowance as per Sec 40(a)(ia)</u>			
1. Payment to contractors without dedcuting TDS u/s 194C	: Rs.		<u>-</u>
		: Rs.	-
<u>Add: 100% Disallowance as per Sec 40A(3)</u>			
1. Cash payment made to Stationery for amount exceeding Rs. 10,000	: Rs.		<u>33,957</u>
		: Rs.	33,957
<u>Less: Excess Application C/f from earlier (AY 19-20)</u>		: Rs.	28,460
<u>Less: Amount accumulated and set apart for specified purposes U/s 11(2) of the Act, in terms of the intimation given to the Assessing Officer in the prescribed Form No.10 upto the Assessment Year 2021-2022</u>		Rs.	-
Excess Spent		Rs.	<u><u>(2,063,535)</u></u>

Signature of Assessee


for SRISTI FOUNDATION
[Managing Trustee]

INDEPENDENT AUDITOR'S REPORT

To

**The Members of
Sristi Foundation
Thazhuthali Village, Tindivanam
Villupuram District, Tamil Nadu – 604 304.**

I have audited the accompanying financial statements of M/s. Sristi Foundation, which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure statement and Receipts and Payments account statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with The Income Tax Act, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of M/s Sristi Foundation for the year ended March 31, 2020 give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2020;
- ii) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

For CA A Sreenivasa Rao
Chartered Accountants
(M.No. 202731)

Proprietor
Place : Puducherry

Date : 09.12.2020

UDIN: 20202731AAAACZ2990

SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

BALANCE SHEET AS ON 31.03.2020

Liabilities	Schedule	Amount ₹	Amount ₹	Assets	Schedule	Amount ₹	Amount ₹
Corpus Fund				Fixed Assets	2		216,32,739
Opening Balance		171,34,673		(As per Annexure)			
Add: Additions during the year		122,27,250	293,61,923	Loans & Advances			
Earmarked Funds				Rental Advance		50,000	
(Created under Provisions of the trust deed or Scheme)				Gas Deposit		9,200	
Specific Purpose Fund	1	22,82,650	22,82,650	Fixed Deposit - SSS		25,000	
General Fund				Land Advance		2,000	
Opening Balance		44,46,473		Salary Advance		63,034	
Less: Excess of Expenditure Over Income		-7,09,356		Cash & Bank Balances:			1,49,234
TDS Payable			37,37,117	SBI - A/c No.33435575197		9,83,148	
Narasingham and Krishna Construction			11,000	SBI - A/c No.33487079787		121,29,717	
			2,000	SBI - A/c No.35358408208		3,25,577	
				SBI - A/c No.37808362518		36,592	
				Cash on Hand		1,37,684	
			353,94,690				136,12,716
							353,94,690

A. Sreenivasa Rao
Chartered Accountant
Proprietor



Place : Pondicherry
Date : 09.12.2020
UDIN : 20202731AACAACZ2990

For SRISTI FOUNDATION
(Signature)
Managing Trustee

SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

Income & Expenditure Statement for the Period
From 01.04.2019 TO 31.03.2020

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
<u>To Administrative & Other Expenses</u>			<u>By General Donations / Contributions</u>		
Bank Charges	27,091		Donation - General	33,36,580	
Salary	1,22,702		Donation - Foreign	8,56,194	
Depreciation	1,54,896				41,92,774
Training Expenses	1,818		<u>By Other Income</u>		
Fuel Charges	30,857		Interest on SB A/c	3,69,264	
Gifts & Compliments	11,861		Sale of Dairy Products	31,000	
Printing & Stationery	12,386				4,00,264
Postage & Courier	1,178		By Earmarked Funds W/off to I&E a/c		1,76,044
Repairs & Maintenance	2,418				
Travelling Expenses	1,04,233				
Vehicle Insurance	15,699				
Vehicle Maintenance	83,968				
Advertisement	10,000				
Interest on TDS	1,666				
		5,80,773			
<u>Expenditures on Objects/Projects of the Trust</u>					
Sristi Special School	19,39,325				
Sristi Villiage	29,18,853				
		48,58,178			
<u>General Funds used for Specific Projects</u>					
Bamboo House Project	39,487				
		39,487			
			By Excess of Expenditure over Income		7,09,356
			To Balance Transferred to Balance Sheet		7,09,356
		54,78,438			54,78,438

A. Sreenivasa Rao
Chartered Accountant
Proprietor

Place : Pondicherry
Date : 09.12.2020
UDIN : 20202734AAAACZ2990

For SRISTI FOUNDATION


Managing Trustee

SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

Receipts & Payments Statement for the Period
From 01.04.2019 TO 31.03.2020

Receipts	Amount		Payments	Amount	
	₹	₹		₹	₹
To Opening Balance			By Administrative & Other Expenses		
Cash-in-hand	1,79,184		Laptop & Computer	89,158	
Cash at SBI-Current A/c	9,12,672		Land	2,57,350	
Cash at SBI-Savings A/c	76,72,267		Tally Software	18,000	
Cash at SBI-Current A/c	63,332		TVS Bike - Jupiter Silver	67,931	
Cash at SBI-Savings A/c	27,683		Mobile Therapy Van	5,14,000	
Cash at Axis-Savings A/c	8,716		Furniture & Fittings- Sristi School	3,71,649	
		88,63,853	Fire Extingisher- Sristi School	5,000	
			Solar Inverter - Sristi School	42,820	
To Corpus / General Donation / Contributions			Furniture & Fittings- Sristi Village	1,73,000	
Corpus Donation - Foreign	113,77,250		Salary	1,22,702	
Donation - General	30,70,084		Training Expenses	1,818	
Donation - FSL India	2,66,496		Fuel Charges	30,857	
Donation - Foreign	8,56,194		Bank Charges	27,091	
		155,70,024	Gifts & Compliments	11,861	
			Printing & Stationery	12,386	
To Earmarked Donation / Contributions			Postage & Courier	1,178	
Vikaas Scheme Fund	8,33,000		Repairs & Maintenance	2,418	
CCP - Project Fund	4,60,514		Travelling Expenses	1,04,233	
Bamboo House Project	4,47,299		Vehicle Insurance	15,699	
Eaton Live Fence Project	5,40,000		Vehicle Maintenance	83,968	
OpenWell Fund	8,50,000		Advertisement	10,000	
Rainwater Harvesting	3,69,955		Land Advance	2,000	
		35,00,768	TDS	18,050	
			Interest on TDS	1,666	
To Other Income					19,84,835
Interest on SB A/c		3,69,264	By Corpus Donation		
Sale of Dairy Farm		31,000	Dining Hall Building Construction	21,26,696	
			School Building Construction	25,89,346	
Salary Advance Recovery		56,476			47,16,042
			By Earmarked Donation / Contribution Utilised		
			Bamboo House Project	4,86,786	
			Eaton Tree Plantation	2,58,140	
			OpenWell	11,44,157	
			Rain Water Harvesting	2,72,249	
			CCP - Project Fund	4,47,357	
			Sristi Bihar - Farm Training	10,89,337	
			Snehan Tailoring	1,90,500	
					38,88,526
			By Project Expenses		
			Sristi Special School		
			Building Inauguration	84,139	
			Exposure Visit	50,585	
			Bank Charges	649	
			CRE Program Expenses	64,368	
			Garden Expenses	56,670	
			Festival Celebration	19,082	
			Food Expenses	1,478	
			JAL Library Project Expenses	11,240	
			Staff Welfare	8,433	
			Telephone Charges	3,704	
			Fuel Charges	1,23,564	
			Printing & Stationery	39,212	
			Rent	44,500	
			Repair & Maintenance	79,139	
			Salary	7,10,480	
			Teaching Materials	1,00,452	
			Travelling Expenses	31,330	
			Training Expenses	3,290	
			Van Insurance	9,648	
					14,41,963
			Sristi Villiage		
			Gas & Firewood Expenses	52,790	
			General Expenses	10,175	
			Electricity Charges	76,654	
			Food Expenses	6,66,254	
			Fuel Charges	59,836	
			Live Fence	2,86,560	
			Repairs & Maintenance	3,79,869	
			Salary	4,57,233	
			Volunteer Accommodation	24,000	
			Festival Celebration	44,955	
			Welfare Expenses	1,01,004	
			Travelling Expenses	32,411	
			Deiry Farm	4,73,611	
			Consultancy Fees - Farm Training	81,950	
					27,47,302
			By Closing Balance		
			Cash-in-hand	1,37,684	
			Cash at SBI-Current A/c	9,83,148	
			Cash at SBI-Savings A/c	121,29,717	
			Cash at SBI-Current A/c	3,25,577	
			Cash at SBI-Savings A/c	36,592	
					136,12,716
		283,91,384			283,91,384

For SRISTI FOUNDATION
Managing Trustee



SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2020

Block of Assets	W.D.V As at 01.04.2019	Additions		Total	Rate of Deprn. %	Deprn. For the year	W.D.V As at 31.03.2020
		Before 30.09.19	After 01.10.19				
Land	38,09,350	-	-	38,09,350	0%	-	38,09,350
Electric Installations	8,269	-	-	8,269	10%	827	7,442
Furniture & Fittings	11,703	-	8,968	20,671	10%	1,619	19,052
Mobile Phone	12,164	-	-	12,164	15%	1,825	10,339
Modem	1,872	-	-	1,872	15%	281	1,591
Printer	1,432	-	-	1,432	15%	215	1,217
Sounding Equipments	1,685	-	-	1,685	15%	253	1,432
Weaving Machine	7,798	-	-	7,798	15%	1,170	6,628
UPS	1,136	-	7,080	8,216	15%	701	7,515
Mahindra Bolero	4,40,194	-	-	4,40,194	15%	66,029	3,74,165
TVS Bike - Jupiter Silver	-	67,931	-	67,931	15%	10,190	57,741
Van - Mobile Therapy	-	-	5,14,000	5,14,000	15%	38,550	4,75,450
Tally ERP 9	-	18,000	-	18,000	40%	7,200	10,800
Laptop	-	48,100	33,978	82,078	40%	26,036	56,042
<u>Sristi Special School</u>							
School Dining Hall - WIP	-	-	21,39,696	21,39,696	0%	-	21,39,696
School Building	-	128,61,755	-	128,61,755	10%	12,86,176	115,75,579
Furniture & Fittings	16,701	1,34,200	2,28,481	3,79,382	10%	26,514	3,52,868
Fire Extingisher	2,349	5,000	-	7,349	15%	1,102	6,247
Water Purifier	11,261	-	-	11,261	15%	1,689	9,572
<u>Sristi Villiage</u>							
Well Construction	3,25,630	11,44,157	-	14,69,787	0%	-	14,69,787
Toilet Construction	87,134	-	-	87,134	10%	8,713	78,421
Girls Residences Construction	3,76,200	-	-	3,76,200	10%	37,620	3,38,580
Electric Installations	17,511	-	-	17,511	10%	1,751	15,760
Furniture & Fittings	3,116	1,50,000	23,000	1,76,116	10%	16,462	1,59,654
Refrigerator	8,196	-	-	8,196	15%	1,229	6,967
Wet Grinders	11,986	-	-	11,986	15%	1,798	10,188
Solar Water Pump	3,33,582	-	-	3,33,582	15%	50,037	2,83,545
Pedal Pump	9,925	-	-	9,925	15%	1,489	8,436
Power Tiller	1,05,043	-	-	1,05,043	15%	15,756	89,287
Milking Machine - Dairy Farm	54,187	-	-	54,187	15%	8,128	46,059
Air Cooler	6,205	-	-	6,205	15%	931	5,274
Solar Power Home Lighting	42,500	-	42,820	85,320	15%	9,587	75,733
<u>Vikaas Centre</u>							
Bore Well Construction	38,000	-	-	38,000	0%	-	38,000
Canon DSLR Camera	45,445	-	-	45,445	15%	6,817	38,628
Onida Led Tv & Dvd	15,371	-	-	15,371	15%	2,306	13,065
Printer	6,616	-	-	6,616	15%	992	5,624
Projector & Accessories	31,771	-	-	31,771	15%	4,766	27,005
Total	58,44,332	144,29,143	29,98,023	232,71,498		16,38,759	216,32,739



For SRISTI FOUNDATION

(Signature)
Managing Trustee

SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

ANNEXURE TO PROJECT EXPENSES

Sl. No.	Particulars	Amount ₹
1	<u>Sristi Special School</u>	
	Building Inauguration	84,139
	Exposure Visit	50,585
	Bank Charges	649
	CRE Program Expenses	64,368
	Garden Expenses	56,670
	Festival Celebration	19,082
	Food Expenses	1,478
	JAL Library Project Expenses	11,240
	Staff Welfare	8,433
	Telephone Charges	3,704
	Fuel Charges	1,23,564
	Printing & Stationery	39,212
	Rent	44,500
	Repair & Maintenance	79,139
	Salary	7,10,480
	Teaching Materials	1,00,452
	Travelling Expenses	31,330
	Training Expenses	3,290
	Van Insurance	9,648
	Depreciation	13,30,362
	Total	27,72,325
2	<u>Sristi Villiage</u>	
	Gas & Firewood Expenses	52,790
	General Expenses	10,175
	Electricity Charges	76,654
	Food Expenses	6,66,254
	Fuel Charges	59,836
	Live Fence	2,86,560
	Repairs & Maintenance	3,79,869
	Salary	4,57,233
	Volunteer Accommodation	24,000
	Festival Celebration	44,955
	Welfare Expenses	1,01,004
	Travelling Expenses	32,411
	Dairy Farm	4,73,611
	Consultancy Fees - Farm Training	1,00,000
	Depreciation	1,53,501
	Total	29,18,853

For SRISTI FOUNDATION

Managing Trustee



(Handwritten Signature)

SRISTI FOUNDATION
Konamangalam Village
Tindivanam, Villupuram
Tamilnadu - 604 304.

ANNEXURE TO THE BALANCE SHEET AS AT 31ST MARCH, 2020

EARMARKED FUNDS (SPECIFIC FUND) - SCHEDULE 1

Sl. No.	Project Name	Name of the Donor	Opening Balance	Receipts during the year	Income during the year	Expenses during the year	Written Off / Trfd. To P & L	Closing Balance
			₹	₹	₹	₹	₹	₹
1	Vikaas Scheme Fund	National Trust - Ministry of Social Justice & Empowerment	-	8,33,000	-	8,33,000	-	-
2	Eaton Tree Plantation Project	Eaton India Foundation	2,58,140	-	-	2,58,140	-	-
3	Sristi Bihar Project	Leopold Bachmann Stiftung, Switzerland	11,29,418	-	-	10,89,337	40,081	-
4	Snehan Tailoring Project	Verin Kinderlachen, Germany	2,15,600	-	-	1,90,500	25,100	-
5	Bamboo House Project	Triller Susanne HSLU T&A	-	4,47,299	-	4,47,299	-	-
6	CCP - Project Fund	JAL Spain	-	4,60,514	-	4,47,357	13,157	-
7	Rainwater Harvesting	Tanja Lauper	-	3,69,955	-	2,72,249	97,706	-
8	Eaton Live Fence Project	Eaton India Foundation	-	5,40,000	-	-	-	5,40,000
9	Earmarked for Purchase of Land		20,00,000	-	-	2,57,350	-	17,42,650
	Total		36,03,158	26,50,768	-	37,95,232	1,76,044	22,82,650



For SRISTI FOUNDATION
(Signature)
Managing Trustee