

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
2021-22

PAN	AANTS2700E																																																											
Name	SRISTI FOUNDATION																																																											
Address	SRISTI VILLAGE , KONAMANGALAM VILLAGE, TINDIVANAM -TK , Konamangalam , Konamangalam , VILLUPURAM , 29-Tamil Nadu , 91-India , 604304																																																											
Status	Domestic Company	Form Number	ITR-7																																																									
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	997544860061221																																																									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Current Year business loss, if any</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: center;">0</td> </tr> <tr> <td>Total Income</td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Book Profit under MAT, where applicable</td> <td style="text-align: center;">3</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Adjusted Total Income under AMT, where applicable</td> <td style="text-align: center;">4</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Net tax payable</td> <td style="text-align: center;">5</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Interest and Fee Payable</td> <td style="text-align: center;">6</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total tax, interest and Fee payable</td> <td style="text-align: center;">7</td> <td style="text-align: right;">21,217</td> </tr> <tr> <td>(+)Tax Payable /(-)Refundable (6-7)</td> <td style="text-align: center;">8</td> <td style="text-align: right;">(-) 21,217</td> </tr> <tr> <td>Dividend Tax Payable</td> <td style="text-align: center;">9</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Interest Payable</td> <td style="text-align: center;">10</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total Dividend tax and interest payable</td> <td style="text-align: center;">11</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Taxes Paid</td> <td style="text-align: center;">12</td> <td style="text-align: center;">0</td> </tr> <tr> <td>(+)Tax Payable /(-)Refundable (11-12)</td> <td style="text-align: center;">13</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Accreted Income as per section 115TD</td> <td style="text-align: center;">14</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Additional Tax payable u/s 115TD</td> <td style="text-align: center;">15</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Interest payable u/s 115TE</td> <td style="text-align: center;">16</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Additional Tax and interest payable</td> <td style="text-align: center;">17</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Tax and interest paid</td> <td style="text-align: center;">18</td> <td style="text-align: center;">0</td> </tr> <tr> <td>(+)Tax Payable /(-)Refundable (17-18)</td> <td style="text-align: center;">19</td> <td style="text-align: center;">0</td> </tr> </table>				Current Year business loss, if any	1	0	Total Income	2	0	Book Profit under MAT, where applicable	3	0	Adjusted Total Income under AMT, where applicable	4	0	Net tax payable	5	0	Interest and Fee Payable	6	0	Total tax, interest and Fee payable	7	21,217	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,217	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 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
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Income Tax Return submitted electronically on 06-12-2021 19:53:51 from IP address 10.1.219.32 and verified by KARTHIKEYAN having PAN AMIPK8988P on 06-12-2021 20:03:47 using paper ITR-Verification Form /Electronic Verification Code C4WXXKVMZI generated through Digital mode

System Generated

Barcode/QR Code



AANTS2700E07997544860061221ADD23A98F4B996401D91FB72C1F9A9E40DFECBD2

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



Acknowledgement Number -996999260061221

I have examined the balance sheet of SRISTI FOUNDATIONANTS2700E [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Place 162.216.141.71

Date 06-Dec-2021

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	₹ 63,32,927
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, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 8,76,631
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	

Sl. No.	Details	Amount
No Records Added		

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
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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, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the	No
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previous year by way of salary, allowance or otherwise? If so, give details

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
			No Records Added						

Place

162.216.141.71

Date

06-Dec-2021

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

BALANCE SHEET AS ON 31.03.2021

For SRISTI FOUNDATION

Managing Trustee



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

Income & Expenditure Statement for the Period
From 01.04.2020 TO 31.03.2021

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
To Administrative & Other Expenses					
Bank Charges	37,960				
Salary	195,302				
Depreciation	169,799				
Training Expenses	- 1,510				
Fuel Charges	16,220				
Gifts & Compliments	14,758				
Printing & Stationery	5,702				
Postage & Courier	879				
Office Rent	37,500				
Repairs & Maintenance	6,450				
Travelling Expenses	12,122				
Vehicle Insurance	29,810				
Vehicle Maintenance	51,356				
Volunteer Welfare	4,980				
Consulting Charges	10,000				
Interest on TDS	4,791				
Electricity Charges	39,027				
Rates and Taxes	20,350				
		658,517			
To Expenditures on Objects/Projects of the Trust					
Sristi Special School	1,732,098				
Sristi Villiage	2,603,579				
		4,335,677			
General Funds used for Specific Projects					
Bihar Project	40,500				
CCP Project	12,643				
Niranthara Program	63,000				
Eaton Live Fence Project	8,000				
Snehan Tailoring Project	25,500				
		149,643			
To Short spent (C/f to General Fund)					
		1,189,090			
		6,332,927			
					6,332,927

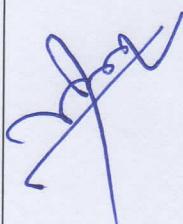


For SRISTI FOUNDATION
Managing Trustee

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

Receipts & Payments Statement for the Period
From 01.04.2020 TO 31.03.2021

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
To Opening Balance			By Administrative & Other Expenses		
Cash-in-hand	137,684		Land	1,154,800	
Cash at SBI-Current A/c	983,148		Split Airconditioner	32,900	
Cash at SBI-Savings A/c	12,129,717		School Bus - Sristi School	1,626,950	
Cash at SBI-Current A/c	325,577		Intercom Telephone Connection	34,737	
Cash at SBI-Savings A/c	36,592	13,612,716	Car Shed - Sristi Village	211,500	
			Solar Power Home Lighting - Sristi Village	770,844	
			Furniture & Fittings- Sristi Village	30,700	
			Washing Machine	29,000	
			Water Heater	7,250	
			TDS Receivable	24,022	
			Bank Charges	37,960	
			Salary	195,302	
			Salary Advance	42,480	
			Training Expenses	1,510	
			Fuel Charges	16,220	
			Gifts & Compliments	14,758	
			Printing & Stationery	5,702	
			Postage & Courier	879	
			Office Rent	37,500	
			Repairs & Maintenance	6,450	
			Travelling Expenses	12,122	
			Vehicle Insurance	29,810	
			Vehicle Maintenance	51,356	
			COVID 19 Survival Support	787,189	
			Consulting Charges	10,000	
			Volunteer Welfare	4,980	
			Interest on TDS	4,791	
			Electricity Charges	39,027	
			Rates and Taxes	20,350	
				5,241,090	
			By Corpus Donation		
			Dining Hall Building Construction	3,905,659	
			Community Residence - Sristi Village	3,351,000	
				7,256,659	
			By Earmarked Donation / Contribution Utilised		
			Eaton Tree Plantation	908,000	
			Niranthara Program	129,000	
			CCP - Project Fund	12,643	
			Sristi Bihar - Farm Training	40,500	
			Snehan Tailoring	25,500	
				1,115,643	
			By Project Expenses		
			Sristi Special School		
			Bank Charges	659	
			Books and periodicals	6,250	
			Dress and Cloth	6,560	
			Festival Celebration	40,720	
			Food Expenses	490,712	
			Kitchen Inaugration Expenses	15,299	
			Medicine Expenses	34,815	
			Staff Welfare	2,712	
			Fuel Charges	39,341	
			Printing & Stationery	6,118	
			Sports Material	792	
			Repair & Maintanence	66,710	
			Salary	763,446	
			Teaching Materials	12,000	
			Travelling Expenses	135	
			Training Expenses	3,005	
			Uniform Expenses	25,650	
				1,514,924	
			Sristi Villiage		
			Gas & Firewood Expenses	69,423	
			Electricity Charges	20,728	
			Fund Mobilization Expenses	6,400	
			Fuel Charges	105,940	
			Food Expenses	104,491	



			Documentation Charges	12,000	
			Rent	10,000	
			Repairs & Maintenance	290,323	
			Salary	429,035	
			Sristi Farm - Expenses	397,705	
			Welfare Expenses	21,170	
			Training Expenses	12,800	
			Telephone Expenses	855	
			Travelling Expenses	25,297	
			General Expenses	4,110	
			Honorarium to Volunteers	28,300	
					1,538,577
			By Closing Balance		
			Cash-in-hand	76,042	
			Fixed Deposit with Bank	16,300,000	
			Cash at SBI-Current A/c	1,606,442	
			Cash at SBI-Savings A/c	1,458,784	
			Cash at SBI-Current A/c	311,928	
			Cash at SBI-Savings A/c	37,598	
			Cash at SBI-FCRA A/c	63,225	
					19,854,018
		36,520,911			36,520,911



For SRISTI FOUNDATION

 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>	
	Bank Charges	659
	Books and periodicals	6,250
	Dress and Cloth	6,560
	Festival Celebration	40,720
	Food Expenses	506,311
	Medicine Expenses	34,815
	Staff Welfare	2,712
	Fuel Charges	39,341
	Printing & Stationery	6,118
	Sports Material	792
	Repair & Maintanence	66,410
	Salary	763,446
	Teaching Materials	12,000
	Travelling Expenses	135
	Training Expenses	3,005
	Uniform Expenses	25,650
	Depreciation	1,632,156
	Total	3,147,080
2	<u>Sristi Villiage</u>	
	Gas & Firewood Expenses	69,423
	Electricity Charges	20,728
	Fund Mobilization Expenses	6,400
	Fuel Charges	105,940
	Food Expenses	104,491
	Documentation Charges	12,000
	Rent	10,000
	Repairs & Maintenance	290,323
	Salary	429,035
	Sristi Farm - Expenses	397,705
	Welfare Expenses	21,170
	Training Expenses	12,800
	Telephone Expenses	855
	Travelling Expenses	25,297
	General Expenses	4,110
	Honorarium to Volunteers	28,300
	Depreciation	277,811
	Total	1,816,388

For SRISTI FOUNDATION

Managing Trustee



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

SCHEDULE 3 - DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2021

Block of Assets	W.D.V As at 01.04.2020	Additions		Total	Rate of Deprn. %	Deprn. For the year 2020-21	W.D.V As at 31.03.2021
		Before 30.09.20	After 01.10.20				
Land	3,809,350	257,350	1,154,800	5,221,500	0%	-	5,221,500
Electric Installations	7,442	-	-	7,442	10%	744	6,698
Furniture & Fittings	19,052	-	-	19,052	10%	1,905	17,147
Mobile Phone	10,339	-	-	10,339	15%	1,551	8,788
Modem	1,591	-	-	1,591	15%	239	1,352
Printer	1,217	-	-	1,217	15%	183	1,034
Sounding Equipments	1,432	-	-	1,432	15%	215	1,217
Weaving Machine	6,628	-	-	6,628	15%	994	5,634
UPS	7,515	-	-	7,515	15%	1,127	6,388
Mahindra Bolero	374,165	-	-	374,165	15%	56,125	318,040
TVS Bike - Jupiter Silver	57,741	-	-	57,741	15%	8,661	49,080
Van - Mobile Therapy	475,450	-	-	475,450	15%	71,318	404,132
Tally ERP 9	10,800	-	-	10,800	40%	4,320	6,480
Laptop	56,042	-	-	56,042	40%	22,417	33,625
<u>Sristi Special School</u>							
School Dining Hall	-	-	6,045,355	6,045,355	10%	302,268	5,743,087
School Building	11,575,579	-	-	11,575,579	10%	1,157,558	10,418,021
Furniture & Fittings	352,868	-	-	352,868	10%	35,287	317,581
Fire Extingisher	6,247	-	-	6,247	15%	937	5,310
Water Purifier	9,572	-	-	9,572	15%	1,436	8,136
School Bus	-	-	1,626,950	1,626,950	15%	122,021	1,504,929
<u>Sristi Villiage</u>							
Well Construction	1,469,787	-	-	1,469,787	0%	-	1,469,787
Toilet Construction	78,421	-	-	78,421	10%	7,842	70,579
Girls Residences Construction	338,580	-	-	338,580	10%	33,858	304,722
Electric Installations	15,760	-	-	15,760	10%	1,576	14,184
Furniture & Fittings	159,654	30,700	-	190,354	10%	19,035	171,319
Refrigerator	6,967	-	-	6,967	15%	1,045	5,922
Wet Grinders	10,188	-	-	10,188	15%	1,528	8,660
Solar Water Pump	283,545	-	-	283,545	15%	42,532	241,013
Pedal Pump	8,436	-	-	8,436	15%	1,265	7,171
Power Tiller	89,287	-	-	89,287	15%	13,393	75,894
Milking Machine - Dairy Farm	46,059	-	-	46,059	15%	6,909	39,150
Air Cooler	5,274	-	-	5,274	15%	791	4,483
Solar Power Home Lighting	75,733	770,844	-	846,577	15%	126,987	719,590
Car Shed	-	-	211,500	211,500	15%	15,863	195,637
Community Residence - WIP	-	-	3,351,000	3,351,000	0%	-	3,351,000
Air Conditioner	-	-	32,900	32,900	15%	2,468	30,432
Washing Machine	-	-	29,000	29,000	15%	2,175	26,825
Water Heater	-	-	7,250	7,250	15%	544	6,706
Intercom Connection - WIP	-	-	34,737	34,737	0%	-	34,737
<u>Vikaas Centre</u>							
Bore Well Construction	38,000	-	-	38,000	0%	-	38,000
Canon DSLR Camera	38,628	-	-	38,628	15%	5,794	32,834
Onida Led Tv & Dvd	13,065	-	-	13,065	15%	1,960	11,105
Printer	5,624	-	-	5,624	15%	844	4,780
Projector & Accessories	27,005	-	-	27,005	15%	4,051	22,954
Total	19,493,043	1,058,894	12,493,492	33,045,429		2,079,766	30,965,663

For SRISTI FOUNDATION
Managing Trustee



ANNEXURE TO THE BALANCE SHEET AS AT 31ST MARCH, 2021

UNMARKED FUNDS (SPECIFIC FUND) - SCHEDULE I

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

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	₹ -	₹ 1,414,982	₹ 1,414,982	₹ -	₹ -	₹ -
2	Rainwater Harvesting	Tanja Lauper	₹ -	₹ 444,209	₹ -	₹ -	₹ 444,209	₹ -
3	Eaton Live Fence Project	Eaton India Foundation	₹ 540,000	₹ 583,500	₹ -	₹ 908,000	₹ -8,000	₹ 223,500
4	Niranhara Program Fund	Dhwani Foundation	₹ -	₹ 66,000	₹ -	₹ 66,000	₹ -	₹ -
5	Earmarked for Purchase of Land		₹ 1,742,650	₹ -	₹ 1,154,800	₹ -	₹ -	₹ 587,850
	Total		₹ 2,282,650	₹ 2,508,691	₹ -	₹ 3,543,782	₹ -8,000	₹ 1,255,559

FUND RECEIVED FOR PURCHASE OF CAPITAL ASSET (SPECIFIC FUND - CONTRA) - SCHEDULE 22

Sl. No.	Asset	Name of the Donor	Opening Balance	Receipts during the year	Asset Purchased / Constructed	Closing Balance
1	Purchase of Land	Earmarked Fund Utilised	₹ -	₹ 1,412,150	₹ 1,412,150	₹ -
2	Kitchen and Dining Hall	ZIJN Foundation	₹ -	₹ 936,690	₹ 936,690	₹ -
3	Kitchen and Dining Hall	Rotary Club of Madras East	₹ -	₹ 327,300	₹ 327,300	₹ -
4	Solar Power Home Lighting-SV	Rotary Club of Madras East	₹ -	₹ 720,000	₹ 720,000	₹ -
5	SML ISUZU- School Bus	Rotary Club of Madras East	₹ -	₹ 1,462,725	₹ 1,462,725	₹ -
6	Community Residence	Leopold Bachmann Stiftung	₹ -	₹ 10,619,862	₹ 3,351,000	₹ 7,268,862
	Total		₹ -	₹ 15,478,727	₹ 8,209,865	₹ 7,268,862

Total

FOR SIGHT FOUNDATION - 15,478,727 8,209,865

Managing Trustee

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

VIKASS SCHEME
Receipts & Payments Statement for the Period
From 01.04.2020 TO 31.03.2021

Receipts	Amount (in Rs)	Payments	Amount (in Rs)
To Vikaas Scheme Fund		By Sristi Special School	
Sustenance	1,414,982	Bank Charges	659
		Books and periodicals	6,250
		Dress and Cloth	6,560
		Festival Celebration	40,720
		Food Expenses	406,369
		Medicine Expenses	34,815
		Staff Welfare	2,712
		Fuel Charges	39,341
		Printing & Stationery	6,118
		Sports Material	792
		Repair & Maintanence	66,410
		Salary	763,446
		Teaching Materials	12,000
		Travelling Expenses	135
		Training Expenses	3,005
		Uniform Expenses	25,650
	1,414,982		1,414,982

Income & Expenditure Statement for the Period
From 01.04.2020 TO 31.03.2021

Expenditure	Amount (in Rs)	Income	Amount (in Rs)
To Sristi Special School		By Vikaas Scheme Fund	
Bank Charges	659	Sustenance	1,414,982
Books and periodicals	6,250		
Dress and Cloth	6,560		
Festival Celebration	40,720		
Food Expenses	406,369		
Medicine Expenses	34,815		
Staff Welfare	2,712		
Fuel Charges	39,341		
Printing & Stationery	6,118		
Sports Material	792		
Repair & Maintanence	66,410		
Salary	763,446		
Teaching Materials	12,000		
Travelling Expenses	135		
Training Expenses	3,005		
Uniform Expenses	25,650		
Depreciation	12,649		
		By Excess of Expenditure over Income	12,649
	1,427,631		1,427,631



For SRISTI FOUNDATION

Managing Trustee