

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	Sristi Foundation			AANTS2700E		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	Sristi Foundation					
	Road/Street/Post Office	Area/Locality				
	Thazhuthali Village	Tindivanam			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Villupuram	TAMILNADU	604304	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 1 CHENNAI			
	e-filing Acknowledgement Number		164247341170919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 17-09-2019 16:11:59 from IP address 103.109.44.9 and verified byKarthikeyan G having PAN AMIPK8988P on 17-09-2019 16:11:59 from IP address103.109.44.9 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**

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 31.03.2019
5 ASSESSMENT YEAR : 2019 - 2020
6 PAN : AANTS2700E

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES

INCOME FROM OTHER SOURCES

Voluntary Contributions		Rs.	8,424,306
Interest & Other Income		Rs.	254,270
			<u>8,678,576</u>
<u>Less: Administrative Expenses</u>		Rs.	<u>563,917</u>
		Rs.	8,114,659
<u>Less: 15% of above Allowed to be C/f U/s 11(1)(a)</u>		Rs.	<u>1,217,199</u>
Amount to be Applied		Rs.	6,897,460
<u>Less: Expenses incurred on objects of the Trust</u>			
1. Educational Expenses	: Rs.		173,441
2. Other Charitable Expenses	: Rs.		2,855,363
3. Purchase of Fixed Assets	: Rs.		<u>739,520</u>
		Rs.	3,768,324
<u>Less: Excess Application C/f from earlier (AY 18-19)</u>		: Rs.	1,157,596
<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.	2,000,000
Unspent Surplus		Rs.	<u><u>(28,460)</u></u>

Signature of Assessee

for SRISTI FOUNDATION
[Managing Trustee]

SRISTI FOUNDATION

Managing Trustee

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

BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount ₹	Schedule	Amount ₹	Assets	Amount ₹	Amount ₹
Corpus Fund Opening Balance Add: Additions during the year	6,352,650	1	17,134,673	Fixed Assets (As per Annexure)	2	15,990,661
	10,782,023					
Earmarked Funds (Created under Provisions of the trust deed or Scheme) Specific Purpose Fund Land Fund (Transferred from the Income & Expenditure Account)	1,603,158	1	3,603,158	Loans & Advances Rental Advance Gas Deposit Fixed Deposit - SSS School Building Material Advance Salary Advance	2	329,790
	2,000,000					
	1,445,121					
General Fund Opening Balance Add: Excess of Income Over Expenditure	3,001,352	1	4,446,473	Cash & Bank Balances: SBI - A/c No.33435575197 SBI - A/c No.33487079787 SBI - A/c No.35358408208 SBI - A/c No.37808362518 Axis - A/c No.37808362518 Cash on Hand	2	8,863,853
	1,445,121					
			25,184,304			25,184,304



For SRISTI FOUNDATION
(Signature)
Managing Trustee

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

Income & Expenditure Statement for the Period
From 01.04.2018 TO 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
<u>To Administrative & Other Expenses</u>			<u>By General Donations / Contributions</u>		
Bank Charges	21,546		Donation - General	2,973,265	
Salary	79,430		Donation - Foreign	5,451,041	
Depreciation	84,503				8,424,306
Education Sponsorship	44,355		<u>By Other Income</u>		
Fuel Charges	14,910		Interest on SB A/c	209,296	
General Expenses	14,222		Sale of Dairy Products	42,972	
Gifts & Compliments	22,649		Misc Income	650	
Printing & Stationery	17,334		Unspent Amount W/o - LC Thulir Farm	1,352	
Repairs & Maintenance	15,525				254,270
Travelling Expenses	182,507				
Training Expenses	27,830				
Vehicle Insurance	29,496				
Vehicle Maintenance	59,656				
Website Maintenance	5,000				
Advertisement	29,000				
Interest on TDS	457				
		648,420			
<u>Expenditures on Objects/Projects of the Trust</u>					
Sristi Special School	173,441				
Sristi Villiage	2,855,363				
		3,028,804			
To Excess of Income over Expenditure		5,001,352			
To Transfer to Earmarked Funds		2,000,000			
To Balance Transferred to Balance Sheet		3,001,352			
		8,678,576			8,678,576



For SRISTI FOUNDATION
[Signature]
Managing Trustee

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

Receipts & Payments Statement for the Period
From 01.04.2018 TO 31.03.2019

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
To Opening Balance			By Administrative & Other Expenses		
Cash-in-hand		34,305	Solar Water Pump - Sristi Village	264,220	
Cash at SBI-Current A/c		185,650	*Air Cooler - Sristi Village	7,300	
Cash at SBI-Savings A/c		1,577,282	Girls Residence - Sristi Village	218,000	
Cash at SBI-Current A/c		59,351	Solar Power Home Lighting - Sristi Village	50,000	
To Corpus / General Donation / Contributions			Salary	79,430	
Corpus Donation - Foreign	10,782,023		Training Expenses	27,830	
Donation - General	2,848,265		Education Sponsorship	44,355	
Donation - FSL India	125,000		Fuel Charges	14,910	
Donation - Foreign	5,451,041		Bank Charges	21,546	
		19,206,329	General Expenses	14,222	
To Earmarked Donation / Contributions			Gifts & Compliments	22,649	
Vikaas Scheme Fund	666,500		Printing & Stationery	17,334	
Eaton Tree Plantation Project	600,000		Repairs & Maintenance	15,525	
LC - Thulir Farm	130,000		Travelling Expenses	182,507	
Sristi Bihar Project	2,000,000		Vehicle Insurance	29,496	
Snehan Tailoring Project	425,600		Vehicle Maintenance	59,656	
		3,822,100	Website Maintenance	5,000	
To Other Income			Advertisement	29,000	
Interest from Earmarked Fund A/c (Bihar)	4,133		Salary Advance	28,255	
Interest on SB A/c	209,296		Interest on TDS	457	
To Sale of Dairy Farm	42,972				1,131,692
Misc Income	650		By Corpus Donation		
		257,051	Sristi School Building Construction	10,146,329	
			School Building Material Advance	126,080	
					10,272,409
			By Earmarked Donation / Contribution Utilised		
			Eaton Tree Plantation	341,860	
			LC - Thulir Farm	128,648	
			Sristi Bihar - Farm Training	874,715	
			Snehan Tailoring	210,000	
					1,555,223
			By Project Expenses		
			Sristi Special School		
			Exposure Visit	74,022	
			Festival Celebration	8,370	
			Food Expenses	6,433	
			Staff Welfare	30,436	
			Telephone Charges	8,094	
			Fuel Charges	80,808	
			Electricity Charges	15,431	
			Printing & Stationery	9,703	
			Rent	42,000	
			Repair & Maintenance	37,417	
			Salary	412,381	
			Teaching Materials	17,983	
			Travelling Expenses	43,659	
			Training Expenses	31,440	
					818,177
			Sristi Villiage		
			Hut Construction	176,728	
			Dairy Farm Shed	40,400	
			Wall Fencing	193,810	
			Gas & Firewood Expenses	64,505	
			Bridge Side Wall	54,700	
			Electricity Charges	32,192	
			Food Expenses	361,399	
			Fuel Charges	64,150	
			Repairs & Maintenance	279,906	
			Salary	418,986	
			Volunteer Accommodation	24,000	
			Festival Celebration	57,656	
			Welfare Expenses	68,431	
			Dairy Farm	306,994	
			Cultivation Expenses	210,246	
			Farm Tools & Equipment	5,715	
			Farm Training Expenses	30,395	
			Consultancy Fees - Farm Training	110,500	
					2,500,713
			By Closing Balance		
			Cash-in-hand	179,184	
			Cash at SBI-Current A/c	912,672	
			Cash at SBI-Savings A/c	7,672,267	
			Cash at SBI-Current A/c	63,332	
			Cash at SBI-Savings A/c	27,683	
			Cash at Axis-Savings A/c	8,716	
					8,863,853
		25,142,067			25,142,067



For SRISTI FOUNDATION

Managing Trustee

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

DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2019

Block of Assets	W.D.V As at 01.04.2018	Additions		Total	Rate of Deprn. %	Deprn. For the year	W.D.V As at 31.03.2019
		Before 30.09.18	After 01.10.18				
Land	3,809,350	-	-	3,809,350	0%	-	3,809,350
Electric Installations	9,188	-	-	9,188	10%	919	8,269
Furniture & Fittings	13,003	-	-	13,003	10%	1,300	11,703
Mobile Phone	14,311	-	-	14,311	15%	2,147	12,164
Modem	2,202	-	-	2,202	15%	330	1,872
Printer	1,685	-	-	1,685	15%	253	1,432
Sounding Equipments	1,982	-	-	1,982	15%	297	1,685
Weaving Machine	9,174	-	-	9,174	15%	1,376	7,798
UPS	1,336	-	-	1,336	15%	200	1,136
Mahindra Bolero	517,875	-	-	517,875	15%	77,681	440,194
<u>Sristi Special School</u>							
School Building - WIP	-	-	10,146,329	10,146,329	0%	-	10,146,329
Fire Extingisher	2,763	-	-	2,763	15%	414	2,349
Furniture & Fittings	18,557	-	-	18,557	10%	1,856	16,701
Water Purifier	13,248	-	-	13,248	15%	1,987	11,261
<u>Sristi Villiage</u>							
Well Construction	325,630	-	-	325,630	0%	-	325,630
Toilet Construction	96,816	-	-	96,816	10%	9,682	87,134
Girls Residences Construction	-	418,000	-	418,000	10%	41,800	376,200
Electric Installations	19,457	-	-	19,457	10%	1,946	17,511
Furniture & Fittings	3,462	-	-	3,462	10%	346	3,116
Refrigerator	9,642	-	-	9,642	15%	1,446	8,196
Wet Grinders	14,101	-	-	14,101	15%	2,115	11,986
Solar Water Pump	128,230	264,220	-	392,450	15%	58,868	333,582
Pedal Pump	11,677	-	-	11,677	15%	1,752	9,925
Power Tiller	123,580	-	-	123,580	15%	18,537	105,043
Milking Machine - Dairy Farm	63,750	-	-	63,750	15%	9,563	54,187
Air Cooler	-	7,300	-	7,300	15%	1,095	6,205
Solar Power Home Lighting	-	50,000	-	50,000	15%	7,500	42,500
<u>Vikaas Centre</u>							
Bore Well Construction	38,000	-	-	38,000	0%	-	38,000
Canon DSLR Camera	53,465	-	-	53,465	15%	8,020	45,445
Onida Led Tv & Dvd	18,084	-	-	18,084	15%	2,713	15,371
Printer	7,783	-	-	7,783	15%	1,167	6,616
Projector & Accessories	37,378	-	-	37,378	15%	5,607	31,771
Total	5,365,729	739,520	10,146,329	16,251,578		260,917	15,990,661



For SRISTI FOUNDATION

Managing Trustee

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

ANNEXURE TO THE BALANCE SHEET AS AT 31ST MARCH, 2019

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	-	666,500	-	666,500	-	-
2	Eaton Tree Plantation Project	Eaton India Foundation	-	600,000	-	341,860	-	258,140
3	LC - Thulir Farm	LC Project - Nagapattinam	-	130,000	-	128,648	1,352	-
4	Sristi Bihar Project	Leopold Bachmann Stiftung, Switzerland	-	2,000,000	4,133	874,715	-	1,129,418
5	Snehan Tailoring Project	Verin Kinderlachen, Germany	-	425,600	-	210,000	-	215,600
	Total		-	3,822,100	4,133	2,221,723	1,352	1,603,158



For SRISTI FOUNDATION
 Managing Trustee

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 **31/03/2019** 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 **31/03/2019** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **PONDICHERRY**
Date **17/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

UDIN:- 19 202731 A A A A Y 6456

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 (₹)	3768324
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 1217199
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) (₹)	2000000
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.	Yes The amount lying in a savings account with a scheduled bank.
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	No

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

PONDICHERRY
17/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

A SREENIVASA RAO
202731
00202731
129, FIRST FLOOR, VYSIALS
TREET



UDIN:- 19202731AAAAAY6456

Form Filing Details	
Revision/Original	Original