

**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  
2022-23

PAN	AANTS2700E		
Name	SRISTI FOUNDATION		
Address	SRISTI VILLAGE , KONAMANGALAM VILLAGE, TINDIVANAM -TK , Konamangalam , Konamangalam , VILLUPURAM , 29-Tamil Nadu , 91-India , 604304		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	465716170020922
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	55,525
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 55,530	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by KARTHIKEYAN in the capacity of Others having PAN AMIPK8988P from IP address 162.216.141.58 on 02-Sep-2022

DSC Sl. No. & Issuer 6740093 & 21827479CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AANTS2700E07465716170020922B9954C6510107CB79D7BBA8523683125815C0D4B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
644154510310522

Date of e-Filing  
31-May-2022

Name	:	SRISTI FOUNDATION
PAN/TAN	:	AANTS2700E
Address	:	SRISTI VILLAGE,KONAMANGALAM VILLAGE, TINDIVANAM - TK,Konamangalam,Konamangalam,VILLUPURAM,Tamil Nadu,INDIA,604304
Form No.	:	Form 10BD
Form Description	:	Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961.
Assessment Year	:	-
Financial Year	:	2021-22
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MANAGING TRUSTEE
Verified By	:	AMIPK8988P

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BD_Donations_UP LOAD.csv	12405	976e149abd9a7f92682df 3653de7758938be75af3b cff8ece88ab7d818aa98b 0



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 of March 31, 2022, 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, 2022 give a true and fair view: -

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2022;
- 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 Accountant  
(M.No..202731)



Proprietor  
Place : Puducherry  
Date :  
UDIN: 22202731APXFKI3243

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

**BALANCE SHEET AS ON 31.03.2022**

Liabilities	Schedule	Amount ₹	Amount ₹	Assets	Schedule	Amount ₹	Amount ₹
<b>Corpus Fund</b>				<b>Fixed Assets</b>	3		42,944,281
Opening Balance		29,361,923		(As per Annexure)			
Add: Additions during the year		-	29,361,923	<b>Loans &amp; Advances</b>			
				Other Advances		3,183	
				Gas Deposit		9,200	
<b>Earmarked Funds</b>				Fixed Deposit		14,000,000	
(Created under Provisions of the trust deed or Scheme)				TDS Receivable - FD		21,217	
Specific Purpose Fund	1	2,657,425		Salary Advance		100,217	14,133,817
Fund Received against Capital Asset (Contra)	2	23,279,278					
			25,936,703	<b>Cash &amp; Bank Balances:</b>			
				SBI - A/c No.33435575197		59,414	
<b>General Fund</b>				SBI - A/c No.33487079787		25,275	
Opening Balance		4,926,207		SBI - A/c No.35358408208		332,682	
Less: Excess of Expenditure Over Income		-1,967,973		SBI - A/c No.37808362518		37,598	
				SBI - FCRA A/c		636,178	
				SBI - Grow Fund		24,945	
				Cash on Hand		73,470	1,189,562
TDS Payable							
			58,267,661				58,267,661

UDIN : 22202731APXFK13243



**For SRISTI FOUNDATION**  
*(Signature)*  
Managing Trustee



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

**Income & Expenditure Statement for the Period**  
**From 01.04.2021 TO 31.03.2022**

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
<b><u>To Administrative &amp; Other Expenses</u></b>			<b><u>By General Donations / Contributions</u></b>		
Bank Charges	4,440		Donation - General	3,759,559	
Bank Commission	12,980		Donation - Foreign	16,907	
Drive Subscription Charges	4,731				3,776,466
Salary	105,000		<b><u>By Other Income</u></b>		
Training Expenses	7,821		Interest on SB A/c	77,178	
Fuel Charges	71,974		Interest on FD A/c	237,222	
Fund Mobilization Expenses	9,483		Grant received from the Government	100,000	
Gifts & Compliments	14,088				414,400
Depreciation	137,777				
Printing & Stationery	12,466				
Postage & Courier	2,673				
Repairs & Maintenance	35,023				
Travelling Expenses	18,022				
Vehicle Insurance	62,810				
Vehicle Maintenance	4,251				
Annual Subscription - Wish Tree	2,000				
Consulting Charges	200				
COVID 19 - Survival Support	422,752				
Interest on TDS	3,029				
Rates and Taxes	763				
		932,283			
<b><u>To Expenditures on Objects/Projects of the Trust</u></b>					
Sristi Special School	1,899,176				
Sristi Villiage	2,906,392				
		4,805,568			
<b><u>General Funds used for Specific Projects</u></b>					
Rainwater Harvesting - Tanja Lauper	55,791				
Niranthara Program	53,000				
Eaton Running Cost Project	312,200				
		420,991			
<b><u>To Short spent (C/f to General Fund)</u></b>		<b>-1,967,976</b>			
		<b>4,190,866</b>			<b>4,190,866</b>

UDIN : 22202731APXFK13243



**For SRISTI FOUNDATION**

*(Signature)*  
Managing Trustee

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

**Receipts & Payments Statement for the Period**  
**From 01.04.2021 TO 31.03.2022**

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
<b><u>To Opening Balance</u></b>			<b><u>By Administrative &amp; Other Expenses</u></b>		
Cash-in-hand	76,042		Land	2,35,000	
Fixed Deposit with Bank	1,63,25,000		Intercom Telephone Connection	39,600	
Cash at SBI-Current A/c	16,06,442		Weeder Machine	25,000	
Cash at SBI-Savings A/c	14,58,784		Cow Shed	49,500	
Cash at SBI-Current A/c	3,11,928		CCTV Camera	75,985	
Cash at SBI-Savings A/c	37,598		Mohan Jayaram	1,450	
Cash at SBI-FCRA A/c	63,225		Bank Charges	4,440	
		1,98,79,018	Bank Commission	12,980	
<b><u>To Corpus / General Donation / Contributions</u></b>			Drive Subscription Charges	4,731	
Corpus Donation - Foreign	64,25,551		Salary	1,05,000	
Donation - General	32,59,559		Training Expenses	7,821	
Security and Electrical Room Fund	6,40,000		Fuel Charges	71,974	
Donation - Foreign	5,16,910		Fund Mobilization Expenses	9,483	
		1,08,42,020	Gifts & Compliments	14,088	
<b><u>To Earmarked Donation / Contributions</u></b>			Printing & Stationery	12,466	
Vikaas Scheme Fund	13,36,172		Postage & Courier	2,673	
Eaton Running Cost Project	6,70,500		Repairs & Maintenance	35,023	
Niranthara Program Fund	4,01,000		Travelling Expenses	21,922	
Flagship Program Fund	81,000		Vehicle Insurance	62,810	
Intellect Design - CBR Fund	11,55,318		Vehicle Maintenance	4,251	
The Grow Fund - Edelgive Foundation	20,00,000		Annual Subscription - Wish Tree	2,000	
		56,43,990	COVID 19 - Survival Support	4,22,752	
<b><u>To Other Income</u></b>			Interest on TDS	3,029	
Interest on SB A/c	78,204		Rates and Taxes	963	
Interest on FD A/c	2,37,222				12,24,941
		3,15,426	<b><u>By Corpus Donation</u></b>		
To Award Fund Received		1,00,000	Dining Hall Building Construction	1,28,000	
To Salary Advance		5,297	Community Residence - Sristi Village	1,32,51,564	
To TDS		472			1,33,79,564
		1,00,000	<b><u>By Earmarked Donation / Contribution Utilised</u></b>		
			CBR Project	8,50,743	
			Niranthara Program	4,54,000	
			Eaton India - Project Fund	12,06,200	
			Rainwater Project	5,00,000	
			Flagship Project	81,000	
					30,91,943
			<b><u>By Project Expenses</u></b>		
			<b><u>Sristi Special School</u></b>		
			Bank Charges	649	
			Books and periodicals	550	
			Consultancy Charges	5,000	
			Dress and Cloth	11,734	
			Electricity Charges	21,351	
			Festival Celebration	19,497	
			Food Expenses	4,23,678	
			Medicine Expenses	53,250	
			Staff Welfare	4,161	
			Fuel Charges	58,370	
			Printing & Stationery	29,058	
			Repair & Maintenance	9,613	
			Salary	5,84,464	
			Teaching Materials	2,855	
			Telephone Expenses	150	
			Travelling Expenses	2,414	
			Training Expenses	49,913	
			Uniform Expenses	59,465	
					13,36,172
			<b><u>Sristi Villiage</u></b>		
			Food Expenses	4,76,633	
			Electricity Charges	19,705	
			Fuel Charges	85,351	
			Festival Celebration	35,673	
			Documentation Charges	50,000	
			Rent	28,000	







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

**SCHEDULE 3 - DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2022**

Block of Assets	W.D.V As at 01.04.2021	Additions		Total	Rate of Deprn. %	Deprn. For the year 2021-22	W.D.V As at 31.03.2022
		Before 30.09.21	After 01.10.21				
Land	52,21,500	2,35,000	-	54,56,500	0%	-	54,56,500
Electric Installations	6,698	-	-	6,698	10%	670	6,028
Furniture & Fittings	17,147	-	-	17,147	10%	1,715	15,432
Mobile Phone	8,788	-	-	8,788	15%	1,318	7,470
Modem	1,352	-	-	1,352	15%	203	1,149
Printer	1,034	-	-	1,034	15%	155	879
Sounding Equipments	1,217	-	-	1,217	15%	183	1,034
Weaving Machine	5,634	-	-	5,634	15%	845	4,789
UPS	6,388	-	-	6,388	15%	958	5,430
Mahindra Bolero	3,18,040	-	-	3,18,040	15%	47,706	2,70,334
TVS Bike - Jupiter Silver	49,080	-	-	49,080	15%	7,362	41,718
Van - Mobile Therapy	4,04,132	-	-	4,04,132	15%	60,620	3,43,512
Tally ERP 9	6,480	-	-	6,480	40%	2,592	3,888
Laptop	33,625	-	-	33,625	40%	13,450	20,175
<b><u>Sristi Special School</u></b>							
School Dining Hall	57,43,087	1,28,000	-	58,71,087	10%	5,87,109	52,83,978
School Building	1,04,18,021	-	-	1,04,18,021	10%	10,41,802	93,76,219
Furniture & Fittings	3,17,581	-	-	3,17,581	10%	31,758	2,85,823
Fire Extingisher	5,310	-	-	5,310	15%	797	4,513
Water Purifier	8,136	-	-	8,136	15%	1,220	6,916
School Bus	15,04,929	-	-	15,04,929	15%	2,25,739	12,79,190
<b><u>Sristi Villiage</u></b>							
Well Construction	14,69,787	-	-	14,69,787	0%	-	14,69,787
Toilet Construction	70,579	-	-	70,579	10%	7,058	63,521
Girls Residences Construction	3,04,722	-	-	3,04,722	10%	30,472	2,74,250
Electric Installations	14,184	-	-	14,184	10%	1,418	12,766
Furniture & Fittings	1,71,319	-	-	1,71,319	10%	17,132	1,54,187
Refrigerator	5,922	-	-	5,922	15%	888	5,034
Wet Grinders	8,660	-	-	8,660	15%	1,299	7,361
Solar Water Pump	2,41,013	-	-	2,41,013	15%	36,152	2,04,861
Pedal Pump	7,171	-	-	7,171	15%	1,076	6,095
Power Tiller	75,894	-	-	75,894	15%	11,384	64,510
Milking Machine - Dairy Farm	39,150	-	-	39,150	15%	5,873	33,277
Air Cooler	4,483	-	-	4,483	15%	672	3,811
Solar Power Home Lighting	7,19,590	-	-	7,19,590	15%	1,07,939	6,11,651
Car Shed	1,95,637	-	-	1,95,637	15%	29,346	1,66,291
Community Residence - WIP	33,51,000	-	1,37,51,564	1,71,02,564	0%	-	1,71,02,564
Cow Shed	-	-	49,500	49,500	10%	2,475	47,025
CCTV Camera	-	75,985	-	75,985	15%	11,398	64,587
Air Conditioner	30,432	-	-	30,432	15%	4,565	25,867
Washing Machine	26,825	-	-	26,825	15%	4,024	22,801
Water Heater	6,706	-	-	6,706	15%	1,006	5,700
Intercom Connection	34,737	39,600	-	74,337	15%	11,151	63,186
Weeder Machine	-	25,000	-	25,000	15%	3,750	21,250
<b><u>Vikaas Centre</u></b>							
Bore Well Construction	38,000	-	-	38,000	0%	-	38,000
Canon DSLR Camera	32,834	-	-	32,834	15%	4,925	27,909
Onida Led Tv & Dvd	11,105	-	-	11,105	15%	1,666	9,439
Printer	4,780	-	-	4,780	15%	717	4,063
Projector & Accessories	22,954	-	-	22,954	15%	3,443	19,511
<b>Total</b>	<b>3,09,65,663</b>	<b>5,03,585</b>	<b>1,38,01,064</b>	<b>4,52,70,312</b>		<b>23,26,031</b>	<b>4,29,44,281</b>





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

ANNEXURE TO THE BALANCE SHEET AS AT 31ST MARCH, 2022

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	-	13,36,172	-	13,36,172	-	-
2	Rainwater Harvesting	Tanja Laufer	4,44,209	-	-	5,00,000	-55,791	-
3	Eaton Running Cost Project	Eaton India Foundation 2021	2,23,500	6,70,500	-	10,24,000	-1,30,000	-
4	Niranthara Program Fund	Eaton India Foundation 2022	-	-	-	1,82,200	-1,82,200	-
5	Flagship Program Fund	Dhwani Foundation	-	4,01,000	-	4,54,000	-53,000	-
6	CBR Fund	TN Government	-	81,000	-	81,000	-	-
7	Earmarked for Purchase of Land	Intellect Designs Arena	-	11,55,318	-	8,50,743	-	3,04,575
8	Grow Fund	Edel Give Foundation	5,87,850	-	-	2,35,000	-	3,52,850
	<b>Total</b>		<b>12,55,559</b>	<b>56,43,990</b>	<b>-</b>	<b>46,63,115</b>	<b>-4,20,991</b>	<b>26,57,425</b>

FUND RECEIVED FOR PURCHASE OF CAPITAL ASSET (SPECIFIC FUND - CONTRA) - SCHEDULE 2

Sl. No.	Asset	Name of the Donor	Opening Balance	Receipts during the year	Asset Purchased / Constructed	Written Off / Trfd. To P & L	Closing Balance
			₹	₹	₹	₹	₹
1	Community Residence	Leopold Bachmann Stiftung	72,68,862	44,25,551	1,16,94,413	-	-
2	Community Residence	Stichting Zijn	-	20,00,000	10,45,151	-	9,54,849
3	Security and Electrical Room Fund	Logam Jayaraman	-	6,40,000	6,40,000	-	-
	<b>Total</b>		<b>72,68,862</b>	<b>70,65,551</b>	<b>1,33,79,564</b>	<b>-</b>	<b>9,54,849</b>



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

**ANNEXURE TO PROJECT EXPENSES**

Sl. No.	Particulars	Amount ₹
1	<b><u>Sristi Special School</u></b>	
	Bank Charges	649
	Books and periodicals	550
	Consultancy Charges	5,000
	Dress and Cloth	11,734
	Electricity Charges	21,351
	Festival Celebration	19,497
	Food Expenses	4,23,678
	Medicine Expenses	53,250
	Staff Welfare	4,161
	Fuel Charges	58,370
	Printing & Stationery	29,058
	Repair & Maintenance	9,613
	Salary	5,84,464
	Teaching Materials	2,855
	Telephone Expenses	150
	Travelling Expenses	2,414
	Training Expenses	49,913
	Uniform Expenses	59,465
	Depreciation	10,751
	<b>Total</b>	<b>13,46,923</b>
2	<b><u>Sristi Villiage</u></b>	
	Food Expenses	4,77,033
	Electricity Charges	19,705
	Fuel Charges	85,351
	Festival Celebration	35,673
	Documentation Charges	50,000
	Rent	78,000
	Repairs & Maintenance	3,38,986
	Vehicle Maintenance	1,62,573
	Salary	6,79,066
	Sristi Farm - Expenses	6,03,640
	Welfare Expenses	29,201
	Training Expenses	1,100
	Transport Charges	25,700
	Travelling Expenses	17,386
	General Expenses	7,755
	Kitchen Utensils	6,794
	Honorarium to Volunteers	31,800
	Depreciation	2,89,078
	<b>Total</b>	<b>29,38,841</b>





**Certificate**

I have audited the account of "**SRISTI FOUNDATION**" Konamangalam, Thazhuthali village, Tindivanam Post, Villupuram District, Tamil Nadu – 604304., Regn No. 1009/2013, for the financial year ending the 31<sup>st</sup> March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 1,75,31,274;**
- (ii) foreign contribution of / worth **Rs. 70,52,035** was received by the person/association during the financial year 2022;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,14,400** was received by the person/association during the financial years;
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year 2022 was **Rs. 1,09,78,268;**
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Puducherry

Date: 25.08.2022

UDIN No. - 22202731APXFCZ5581





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

**BALANCE SHEET AS ON 31.03.2022**

Liabilities	Amount ₹	Assets	Amount ₹
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS:</u></b> (As per Annexure)	3,44,98,070
Opening Balance	3,69,57,684		
Add: Additions during the year	64,25,551		
	4,33,83,235		
<b><u>GENERAL FUND</u></b>		<b><u>LOANS &amp; ADVANCES:</u></b>	
Opening Balance	36,34,894	Rental Advance	30,000
Less: Excess of Expenditure Over Income	14,04,048	Other Advances	13,400
		TDS Recoverable	62,744
		Gas Deposit	6,600
			1,12,744
		<b><u>Cash &amp; Bank Balances:</u></b>	
		Cash-in-hand	16,815
		Cash at SBI- A/c No.33487079787	25,275
		Cash at SBI Delhi - A/c No. 39966172441	6,36,178
		Fixed Deposit	1,03,25,000
			1,10,03,268
	4,56,14,081		4,56,14,081

UDIN No. - 22202731APXFCZ5581





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

**Receipts & Payments Statement for the Period**  
**From 01.04.2021 TO 31.03.2022**

Receipts	Amount ₹	Payments	Amount ₹
<b><u>To Opening Balance</u></b>		<b><u>By Administrative Expenses</u></b>	
Cash-in-hand	9,265	Bank Charges	16,126
Cash at SBI- A/c No.33487079787	14,58,784	Vehicle Insurance	20,126
Cash at SBI Delhi - A/c No. 39966172441	63,225	Staff Loan	6,500
Fixed Deposit	1,60,00,000	TDS paid	13400
To Foreign Contribution (Donation)	5,16,907	<b><u>By Corpus Donation</u></b>	
To Interest on SB A/c	27,757	Dining Hall Building Construction	1,28,000
To Interest on FD	2,86,643	Community Residence Project	1,28,71,807
To Specific Purpose Donation	64,25,551	<b><u>By Project Expenses</u></b>	
To General Donation	1,09,578	<b><u>A. Sristi Special School</u></b>	
		Volunteer Honarorium	4,000
		Training Expenses	5,500
		<b><u>B. Sristi Villiage</u></b>	
		Food Expenses	49,645
		Repairs & Maintenance	10,000
		COVID 19 Survival Support	4,18,752
		<b><u>By Purchase of Fixed Assets</u></b>	
		Intercom - Sristi Village	39,600
		Land	2,35,000
		CCTV	75,985
		Weeder Machine - Farm	25,000
		<b><u>By Closing Balance</u></b>	
		Cash-in-hand	16,815
		Cash at SBI- A/c No.33487079787	25,275
		Cash at SBI Delhi - A/c No. 39966172441	6,36,178
		Fixed Deposit	1,03,00,000
	<b>2,48,97,709</b>		<b>2,48,97,709</b>



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

**Income & Expenditure Statement for the Period**  
**From 01.04.2021 TO 31.03.2022**

Expenditure	Amount ₹	Income	Amount ₹
<b><u>By Administrative Expenses</u></b>		By Foreign Contribution (Donation)	6,26,484
Bank Charges	16,126	By Interest on SB A/c	27,757
Vehicle Insurance	20,126	By Interest on FD A/c	3,37,691
Staff Loan	6,500		
<b><u>To Project Expenses</u></b>			
<b><u>A. Sristi Special School</u></b>			
Volunteer Honarorium	4,000		
Training Expenses	5,500		
<b><u>B. Sristi Villiage</u></b>			
Food Expenses	49,645		
Repairs & Maintenance	10,000		
COVID 19 Survival Support	4,18,752		
To Depreciation	18,65,331		
		<b>By Excess of Expenditure over Income</b>	14,04,048
	<b>23,95,980</b>		<b>23,95,980</b>

UDIN No. - 22202731APXFCZ5581



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

**DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2022**

Block of Assets	Opening As at 01.04.2021	Additions		Deletion	Total	Rate of Deprn. %	Deprn. For the year	W.D.V As at 31.03.2022
		Before 30.09.21	After 01.10.21					
Electric Fittings	2,118	-	-	-	2,118	10%	212	1,906
Furniture & Fittings	4,753	-	-	-	4,753	10%	475	4,278
Internet Data Card	354	-	-	-	354	15%	53	301
Modem	833	-	-	-	833	15%	125	708
Mobile Phone	595	-	-	-	595	15%	89	506
Mahindra Bolero	3,21,558	-	-	-	3,21,558	15%	48,234	2,73,324
TVS Bike - Jupiter Silver	49,080	-	-	-	49,080	15%	7,362	41,718
Van - Mobile Therapy	4,04,132	-	-	-	4,04,132	15%	60,620	3,43,512
Tally ERP 9	6,480	-	-	-	6,480	40%	2,592	3,888
Laptop	33,625	-	-	-	33,625	40%	13,450	20,175
<b><u>Sristi Special School</u></b>								
Bore Well Construction	38,000	-	-	-	38,000	0%	-	38,000
School Building	1,02,63,424	-	-	-	1,02,63,424	10%	10,26,342	92,37,082
Furniture & Fittings	3,09,943	-	-	-	3,09,943	10%	30,994	2,78,949
Water Purifier	5,407	-	-	-	5,407	15%	811	4,596
Sounding Equipments	1,217	-	-	-	1,217	15%	183	1,034
<b><u>Sristi Villiage</u></b>								
Land	17,12,150	2,35,000	-	-	19,47,150	0%	-	19,47,150
Well Construction	2,60,630	-	-	-	2,60,630	0%	-	2,60,630
Toilet Construction	7,642	-	-	-	7,642	10%	764	6,878
Grils Residences Building	2,68,272	-	-	-	2,68,272	10%	26,827	2,41,445
Electric Fittings	14,184	-	-	-	14,184	10%	1,418	12,766
Furniture & Fittings	40,369	-	-	-	40,369	10%	4,037	36,332
Solar Water Pump	2,18,113	-	-	-	2,18,113	15%	32,717	1,85,396
Solar Power Home Lighting System	61,644	-	-	-	61,644	15%	9,247	52,397
Power Tiller	75,894	-	-	-	75,894	15%	11,384	64,510
Car Shed	46,250	-	-	-	46,250	15%	6,938	39,312
Washing Machine	26,825	-	-	-	26,825	15%	4,024	22,801
Water Heater	6,706	-	-	-	6,706	15%	1,006	5,700
Split A/c	30,432	-	-	-	30,432	15%	4,565	25,867
School Dining Hall	54,29,142	1,28,000	-	-	55,57,142	10%	5,55,714	50,01,428
Intercom	34,737	39,600	-	-	74,337	0%	-	74,337
Community Residence - WIP	33,13,500	-	1,28,71,807	-	1,61,85,307	0%	-	1,61,85,307
CCTV	-	75,985	-	-	75,985	15%	11,398	64,587
Weeder Machine - Farm	-	25,000	-	-	25,000	15%	3,750	21,250
<b>Total</b>	<b>2,29,88,009</b>	<b>5,03,585</b>	<b>1,28,71,807</b>	<b>-</b>	<b>3,63,63,401</b>		<b>18,65,331</b>	<b>3,44,98,070</b>

