


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AANTS2700E			
Name	SRISTI FOUNDATION			
Address	SRISTI VILLAGE, KONAMANGALAM VILLAGE, TINDIVANAM -TK, Konamangalam, Konamangalam , VILLUPURAM , 29-Tamil Nadu, 91-INDIA, 604304			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	166447290151025	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	1A	1	
	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	42,362	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 42,360	
<b>Accreted Income and Tax Detail</b>	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 (12-13)	14	0	
Income Tax Return electronically transmitted on <u>15-Oct-2025 20:52:56</u> from IP address <u>115.97.253.167</u> and verified by <u>KARTHIKEYAN</u> having PAN <u>AMIPK8988P</u> on <u>15-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN21EGPFNI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AANTS2700E0716644729015102516cbb5a858fd772d97ab8d21fcca097acf07622d</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

**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, 2025, the Income and Expenditure statement and Receipts and Payments account statement for the year 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.

**A. SREENIVASA RAO & ASSOCIATES**  
**Chartered Accountants**



**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, 2025 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, 2025;
- ii) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

**For A Sreenivasa Rao & Associates**  
**Chartered Accountants**  
**FRN No – 028397S**



**CA. A. Sreenivasa Rao**  
**Proprietor**  
**M.No..202731**

**Place : Puducherry**  
**Date : 15.10.2025**  
**UDIN: 25202731BMNSLM8984**



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

**BALANCE SHEET AS ON 31.03.2025**

Liabilities	Sch No	Amount ₹	Amount ₹	Assets	Sch No	Amount ₹	Amount ₹
<b>Corpus Fund</b> Opening Balance Less: Amount utilised towards general funds		2,73,19,435 -4,68,784		<b>Fixed Assets</b> (As per Annexure)	3		6,18,14,331
<b> earmarked Funds</b> (Created under Provisions of the trust deed or Scheme)			2,68,50,651	<b>Loans &amp; Advances</b>			
Specific Purpose Fund	1	1,03,82,262		Other Advances		80,591	
Fund Received against Capital Asset (Contra)		4,14,31,200		Fixed Deposit		1,02,54,940	
Add: Current Year Additions to Capital Asset Fund	2	23,91,986		Rental Advance		3,51,320	
			5,42,05,448	TDS Receivable - FD		67,835	
				Salary Advance		30,662	1,07,85,348
<b>General Fund</b>				<b>Cash &amp; Bank Balances:</b>			
Opening Balance		-		Cash-in-hand		1,54,750	
Less: General Funds used for purchase of asset		-		Cash at SBI-Current A/c		10,60,873	
Less: General Funds used for excess utilisation in				Cash at SBI-Savings A/c		2,84,120	
Specific Purpose Funds		-4,68,784		Cash at SBI-Current A/c		10,65,335	
Less: Excess utilisation of General Funds		-4,68,784		Cash at SBI-Savings A/c		85,094	
			-	Cash at SBI-FCRA A/c		12,80,391	
				Cash at SBI- Grow Fund A/c		1,85,944	
Other Payable			6,845	Cash at SBI - APPI A/c		12,69,291	
				Cash at SBI-Eaton A/c		5,649	
				Cash at SBI- SBI Foundation Fund A/c		26,84,387	
				Cash at SBI- Staff Loan A/c		3,87,430	
							84,63,264
			8,10,62,944				8,10,62,944

For A. Sreenivasa Rao & Associates  
FRN - 028397S  
Chartered Accountants

A Sreenivasa Rao  
Proprietor  
M. No. - 202731  
UDIN - 25202731BMNSLM8984  
Date: 15.10.2025



For Sristi Foundation

G. Karthikeyan  
Founder & Trustee

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

**Income & Expenditure Statement for the Period**  
**From 01.04.2024 TO 31.03.2025**

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
<b>To Administrative &amp; Other Expenses</b>			<b>By General Donations / Contributions</b>		
Bank Charges	15,045		Donation - General	70,53,356	
Bank Commission	12,754		Donation - Foreign	31,46,207	1,01,99,563
Telephone Expenses	14,450				
Travelling Expenses	35,953		<b>By Other Income</b>		
Printing & Stationery	1,000		Interest on SB A/c	90,195	
Postage & Courier	6,318		Interest on FD A/c	48,669	
Vehicle Insurance	27,709		Income from sale of Poultry	21,535	1,60,399
Repairs and Maintenance	19,494				
Volunteer Welfare Expenses	2,650				
Rates and Taxes	26,612				
Depreciation	1,41,254	3,03,239			
<b>To Expenditures on Objects/Projects of the Trust</b>					
Sristi Special School	22,42,408				
Sristi Village	77,61,224	1,00,03,631			
<b>To Depreciation for Asset Purchased under Projects</b>					
APPI	37,683				
Eaton	2,32,708				
Mobile Therapy Project	66,045				
Sristi Girls Group Home Project	10,367				
Grow Fund	1,75,073	5,21,876			
			<b>By General fund excess spent</b>		4,68,784
		<b>1,08,28,746</b>			<b>1,08,28,746</b>

For A. Sreenivasa Rao & Associates  
FRN - 028397S  
Chartered Accountants

A Sreenivasa Rao  
Proprietor  
M. No. - 202731  
UDIN - 25202731BMNSLM8984  
Date: 15.10.2025



For Sristi Foundation

G. Karthikeyan  
Founder & Trustee

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

Receipts & Payments Statement for the Period  
From 01.04.2024 TO 31.03.2025

Receipts	Sch No	Amount ₹	Payments	Sch No	Amount ₹
To Opening Balance	4	1,42,10,378	By Administrative & Other Expenses	8	1,61,985
To Corpus / General Donation / Contributions	5	1,01,99,563	By Contributions Utilised - Earmarked Donations	9	2,13,23,568
To Contributions Received - Earmarked Donation	6	2,21,16,722	By Rental Advances Paid	10	85,600
To Other Income	7	1,60,399	By Sristi Village Expenses	11	64,99,261
To Employee Advance Recovered		1,01,310		12	1,87,18,208
To Expenses payable		250	By Closing Balance		
		4,67,88,622			4,67,88,622



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

SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2025

**EARMARKED FUNDS (SPECIFIC FUND) - SCHEDULE 1**

Sl. No.	Project Name	Name of the Donor	Opening Balance	Receipts during the year	Income during the year	Asset Purchased	Expenses during the year	Receipt W/off to general Fund	Closing Balance
			₹	₹	₹	₹	₹	₹	₹
1	Vikaas Scheme Fund, National Trust, Government of India	National Trust - Ministry of Social Justice & Empowerment	-	15,85,950	-	-	15,85,950	-	-
2	Sristi Farm and Environmental Projects	Eaton India Foundation 2022	-	-	-	-	-	-	-
3	Specific Fund for Basic things for Adult Independent Living	Eaton India Foundation 2023	28,237	-	-	-	28,237	-	-
4	Sristi Special School, Tamil Nadu, State Government Grant	Eaton India Foundation	-	43,22,881	-	19,02,056	24,20,238	-	587
		TN Government	-	7,07,000	-	-	7,07,000	-	-
		AMM Foundation	4,868	-	-	-	4,868	-	-
5	Mobile Therapy Project	Murugappan Educational Trust	10,00,000	-	-	3,00,000	17,172	-	6,82,828
		Nithya Package - NUTRITIOUS FOOD	6,11,493	-	-	-	6,11,493	-	-0
		The Greycliffe	9,70,043	50,99,111	-	-	27,83,379	-	32,85,775
		Edel Give Foundation	15,53,248	-	-	-	13,67,304	-	1,85,944
6	Grow Fund	Azim Premji Foundation	28,19,691	32,20,000	-	1,01,550	45,38,968	-	13,99,173
7	APPI	SBI Foundation	18,57,307	32,42,723	35,086	-	24,64,946	-	26,70,170
8	Sristi Farm Academy	TN Government	-	6,23,000	-	-	6,13,000	-	10,000
9	Early Invention Centre	Rebuild India	7,44,221	10,24,221	-	77,880	5,80,676	-	11,09,886
		Dopal Foundation	-	22,56,750	-	10,500	12,08,351	-	10,37,899
	<b>Total</b>		<b>95,89,108</b>	<b>2,20,81,636</b>	<b>35,086</b>	<b>23,91,986</b>	<b>1,89,31,582</b>	<b>-</b>	<b>1,03,82,262</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	Land Purchase - Sristi Village Vanur	Government of Tamil Nadu	-	-	-	-	-
2	Land Purchase - Sristi Village Vanur	Stichting Zijn	-	-	-	-	-
3	Land Purchase - Sristi Village Vanur	Earmarked for Purchase of Land	-	-	-	-	-
4	Land Purchase - Sristi Village Vanur	Logam Jayaraman	-	-	-	-	-
5	Land Purchase - Sristi Village Vanur	Jeremy Francis West	-	-	-	-	-
6	Land Purchase - Sristi Village Vanur	Kinderlach	-	-	-	-	-
7	Van for Early Intervention Centre	United Way of Chennai	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

**SCHEDULE 3 - DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2024**

Block of Assets	W.D.V As at 01.04.2024	Additions		Total	Rate of Depn. %	Depn. For the year 2024-25	W.D.V As at 31.03.2025
		Before 30.09.24	After 01.10.24				
Land	1,64,57,965	-	-	1,64,57,965	0%	-	1,64,57,965
Electric Installations	4,882	-	-	4,882	10%	488	4,394
Furniture & Fittings	12,500	62,195	3,80,000	4,54,695	10%	26,470	4,28,225
Mobile Phone	5,397	-	-	5,397	15%	810	4,587
Modem	830	-	-	830	15%	125	705
Printer	635	-	30,000	30,635	15%	2,345	28,290
Sounding Equipments	747	-	-	747	15%	112	635
Weaving Machine	3,460	-	-	3,460	15%	519	2,941
UPS	3,923	-	-	3,923	15%	588	3,335
Mahindra Bolero	1,95,316	-	-	1,95,316	15%	29,297	1,66,019
TVS Bike - Jupiter Silver	30,141	-	-	30,141	15%	4,521	25,620
Van - Mobile Therapy	2,48,187	-	-	2,48,187	15%	37,228	2,10,959
Tally ERP 9	1,400	-	-	1,400	40%	560	840
Laptop & Computer	7,263	60,000	-	67,263	40%	26,905	40,358
IQ 2 Wheeler Purchase	-	-	1,50,486	1,50,486	15%	11,286	1,39,200
<b>Girls Group Home</b>							
Furniture & Fittings	95,539	-	-	95,539	10%	9,554	85,985
Water Purifier	5,419	-	-	5,419	15%	813	4,606
<b>Scietl Special School</b>							
School Dining Hall	42,80,022	-	-	42,80,022	10%	4,28,002	38,52,020
School Building	75,94,737	-	-	75,94,737	10%	7,59,474	68,35,263
Furniture & Fittings	2,31,517	-	-	2,31,517	10%	23,152	2,08,365
Fire Extingisher	9,944	-	-	9,944	15%	1,492	8,452
Water Purifier	4,997	-	-	4,997	15%	750	4,247
School Bus	9,24,214	-	-	9,24,214	15%	1,38,632	7,85,582
<b>Scietl Village</b>							
Land Purchase - Mallam	7,23,900	-	-	7,23,900	0%	-	7,23,900
Community Residence	2,50,22,960	-	-	2,50,22,960	10%	25,02,296	2,25,20,664
Well Construction	14,69,787	-	-	14,69,787	0%	-	14,69,787
Toilet Construction	5,71,690	-	-	5,71,690	10%	57,169	5,14,521
Girls Residences Construction	2,22,142	-	-	2,22,142	10%	22,214	1,99,928
Electric Installations	22,490	-	-	22,490	10%	2,249	20,241
Furniture & Fittings	3,32,696	-	-	3,32,696	10%	33,266	2,99,430
Cow Shed	38,090	-	-	38,090	10%	3,809	34,281
Ceiling Fan	89,369	-	-	89,369	10%	8,937	80,432
Fencing Around Premises	2,70,180	-	-	2,70,180	10%	27,018	2,43,162
Wooden Cot	2,13,750	-	-	2,13,750	10%	21,375	1,92,375
Refrigerator	1,22,972	-	-	1,22,972	15%	18,446	1,04,526
Wet Grinders	5,318	-	-	5,318	15%	798	4,520
Solar Water Pump	1,48,012	-	-	1,48,012	15%	22,202	1,25,810
Pedal Pump	4,404	-	-	4,404	15%	661	3,743
Power Tiller	46,608	-	-	46,608	15%	6,991	39,617
Milking Machine - Dairy Farm	24,042	-	-	24,042	15%	3,606	20,436
Air Cooler	2,753	-	-	2,753	15%	413	2,340
Solar Power Home Lighting	4,41,918	-	-	4,41,918	15%	66,288	3,75,630
Car Shed	1,20,145	-	-	1,20,145	15%	18,022	1,02,123
CCTV Camera	46,664	-	-	46,664	15%	7,000	39,664
Air Conditioner	18,689	-	-	18,689	15%	2,803	15,886
Washing Machine	16,474	-	-	16,474	15%	2,471	14,003
Water Heater	4,118	-	-	4,118	15%	618	3,500
Intercom Connection	45,652	-	-	45,652	15%	6,848	38,804
Weeder Machine	15,353	22,000	-	37,353	15%	5,603	31,750
Water Motor	24,965	-	-	24,965	15%	3,685	21,280
Motor Car	16,65,000	-	-	16,65,000	15%	2,49,750	14,15,250
RO water machine	-	-	27,600	27,600	15%	2,070	25,530
Sanitary Napkin Machine	-	-	7,670	7,670	15%	975	7,095
Motor for well	-	17,910	-	17,910	15%	2,687	15,223
<b>Scietl Early Intervention Centre</b>							
Mobile Therapy Van	6,95,046	-	-	6,95,046	15%	1,04,257	5,90,789
<b>Villages Centre</b>							
Bore Well Construction	5,65,162	-	-	5,65,162	0%	-	5,65,162
Canon DSLR Camera	20,165	-	-	20,165	15%	3,025	17,140
Onida Led Tv & Dvd	6,820	-	-	6,820	15%	1,023	5,797
Printer	2,936	-	-	2,936	15%	440	2,496
Projector & Accessories	14,096	-	-	14,096	15%	2,114	11,982
<b>Govt Fund - Organisation Development</b>							
Camera	55,200	-	-	55,200	40%	22,080	33,120
Mobile Phone	85,598	-	-	85,598	40%	34,239	51,359
Printer	8,730	-	-	8,730	40%	3,492	5,238
Motor Bike	32,023	-	-	32,023	40%	12,809	19,214
Laptops	1,25,460	-	-	1,25,460	40%	50,184	75,276
CCTV Camera	54,740	-	-	54,740	40%	21,896	32,844
Speakers	17,037	-	-	17,037	40%	6,815	10,222
Tab	28,800	-	-	28,800	40%	11,520	17,280
Smart Television	30,096	-	-	30,096	40%	12,038	18,058
<b>APPI - Assets</b>							
Laptop	-	-	89,800	89,800	40%	35,920	53,880
Solar Battery	-	-	11,750	11,750	15%	1,763	9,988
<b>Entan - Assets</b>							
Furniture & Fittings	-	-	52,000	52,000	10%	5,200	46,800
Rainwater Harvesting	-	-	10,00,000	10,00,000	10%	1,00,000	9,00,000
Solar Panel Purchase	-	-	50,056	50,056	15%	7,508	42,548
Tractor	-	-	8,00,000	8,00,000	15%	1,20,000	6,80,000
<b>Mobile Therapy Project</b>							
IQ 2 Wheeler Purchase	-	3,00,000	-	3,00,000	15%	45,000	2,55,000
ERP Purchase - Rebuild Indo	-	77,880	-	77,880	25%	19,470	58,410
RO water machine - Dopal	-	10,500	-	10,500	15%	1,575	8,925
<b>Women Building</b>							
CWIP - Building	-	-	3,00,000	3,00,000	0%	-	3,00,000
<b>Total</b>	<b>6,35,89,848</b>	<b>6,50,485</b>	<b>28,99,362</b>	<b>6,70,39,692</b>		<b>62,25,361</b>	<b>6,18,14,331</b>





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

**SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2025**

Sch. No.	Particulars	As at
		31.03.2025
		₹
4	<b><u>OPENING BANK AND CASH BALANCES</u></b>	
	Cash-in-hand	86,780
	Fixed Deposit with Bank	42,40,635
	Cash at SBI-Current A/c	27,31,863
	Cash at SBI-Savings A/c	1,22,260
	Cash at SBI-Current A/c	2,92,054
	Cash at SBI-Savings A/c	51,043
	Cash at SBI-FCRA A/c	7,14,136
	Cash at SBI- Grow Fund A/c	16,81,837
	Cash at SBI - APPI A/c	23,49,946
	Cash at SBI-Eaton A/c	68,299
	Cash at SBI- SBI Foundation Fund A/c	18,71,524
	<b>Sub Total</b>	<b>1,42,10,378</b>
5	<b><u>CORPUS/ GENERAL DONATIONS/ CONTRIBUTIONS</u></b>	
	Donation - General	70,53,356
	Donation - Foreign	31,46,207
	<b>Sub Total</b>	<b>1,01,99,563</b>
6	<b><u>CONTRIBUTIONS RECEIVED - EARMARKED DONATIONS</u></b>	
	Vikaas Scheme Fund - National Trust Govt of India	15,85,950
	Eaton India Foundation	43,22,881
	Sristi Special School TN Government Grant	7,07,000
	Mobile Therapy Project	50,99,111
	The Grow Fund - Edelgive Foundation	-
	Azim Premji Foundation	32,20,000
	Sristi Farm Academy - SBI Foundation	32,42,723
	Sristi Early Intervention Centre - TN grant	6,23,000
	Sristi Early Intervention Centre - Dopal Foundation	10,24,221
	Sristi Early Intervention Centre - Rebuild India	22,56,750
	Interest on Earmarked FDs	35,086
	<b>Sub Total</b>	<b>2,21,16,722</b>
7	<b><u>OTHER INCOME</u></b>	
	Interest on FCRA A/c	90,195
	Interest on FD - Local A/c	48,669
	Sale of Poultry from Sristi Farm	21,535
	<b>Sub Total</b>	<b>1,60,399</b>



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

**SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2025**

Sch. No.	Particulars	As at 31.03.2025
		₹
8	<b><u>ADMINISTRATIVE AND OTHER EXPENSES</u></b>	
	Bank Charges	15,045
	Bank Commission	12,754
	Telephone Expenses	14,450
	Travelling Expenses	35,953
	Printing & Stationery	1,000
	Postage & Courier	6,318
	Vehicle Insurance	27,709
	Repairs and Maintenance	19,494
	Volunteer Welfare Expenses	2,650
	Rates and Taxes	26,612
	<b>Sub Total</b>	<b>1,61,985</b>
9	<b><u>CONTRIBUTIONS UTILISED - EARMARKED DONATIONS</u></b>	
A	Vikaas Scheme Fund - National Trust Govt of India	15,85,950
B	Eaton India Foundation	24,48,475
C	Sristi Special School TN Government Grant	7,07,000
D	Mobile Therapy Project	34,16,912
E	The Grow Fund - Edelgive Foundation	13,67,304
F	Azim Premji Foundation	45,38,968
G	Sristi Farm Academy - SBI Foundation	24,64,946
H	Sristi Early Intervention Centre - TN Government Grant	6,13,000
	Sristi Early Intervention Centre - Rebuild India	5,80,676
	Sristi Early Intervention Centre - Dopal Foundation	12,08,351
	Funds used for purchasing Capital Assets	23,91,986
	<b>Sub Total</b>	<b>2,13,23,568</b>
10	<b><u>ADVANCES PAID</u></b>	
	Rent Advance Paid	56,600
	TDS paid	9,620
	Advance paid to Creditors	19,380
	<b>Sub Total</b>	<b>85,600</b>



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

**SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2025**

Sch. No.	Particulars	As at
		31.03.2025
		₹
11	<b><u>SRISTI VILLAGE EXPENSES</u></b>	
	Asset Additions (Refer Fixed Asset Register)	10,57,861
	Food Expenses	15,16,710
	Electricity Charges	1,29,927
	Fuel Charges	78,421
	Fund Mobilization Expenses	22,417
	Rent	3,000
	Repairs & Maintenance	3,29,487
	Vehicle Maintenance	43,648
	Salary & Wages	4,38,386
	Sristi Farm - Expenses	4,29,956
	Sristi Special School - Expenses	8,84,304
	Sristi Program Expenses	1,03,272
	Pongal Celebration Expenses	37,380
	Welfare Expenses	91,580
	Medicine Expenses	29,131
	Village Maintenance	44,441
	Transport Charges	37,298
	Travelling Expenses	63,670
	General Expenses	8,590
	Internet expenses	14,148
	Printing & Stationery	72,832
	Security Charges	1,25,777
	JCB Charges	33,660
	Sristi Women Community - Vanur	9,03,366
	<b>Sub Total</b>	<b>64,99,261</b>
12	<b><u>CLOSING BANK AND CASH BALANCES</u></b>	
	Cash-in-hand	1,54,754
	Fixed Deposit with Bank	1,02,54,940
	Cash at SBI-Current A/c	10,60,873
	Cash at SBI-Savings A/c	2,84,120
	Cash at SBI-Current A/c	10,65,335
	Cash at SBI-Savings A/c	85,094
	Cash at SBI-FCRA A/c	12,80,391
	Cash at SBI- Grow Fund A/c	1,85,944
	Cash at SBI - APPI A/c	12,69,291
	Cash at SBI-Eaton A/c	5,649
	Cash at SBI- SBI Foundation Fund A/c	26,84,387
	Cash at SBI- Staff Loan A/c	3,87,430
	<b>Sub Total</b>	<b>1,87,18,208</b>



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

**SCHEDULES TO CONTRIBUTIONS RECEIVED ON EARMARKED FUNDS (SCH 9)**

Sch. No.	Particulars	As at 31.03.2025
		₹
9-A	<b><u>VIKAS SCHEME FUND - NATIONAL TRUST - GOVT OF INDIA</u></b>	
	Human Resource- School	5,86,336
	Consulting Charges	5,94,205
	Groceries	3,19,788
	Printing and Stationery	44,727
	Student Welfare	40,894
	<b>Sub Total</b>	<b>15,85,950</b>
9-B	<b><u>EATON INDIA FOUNDATION</u></b>	
	Personnel Cost	3,78,000
	Sristi Village Cost	13,98,751
	Sristi Farm Cost	3,28,964
	Exposure visit	5,000
	Eaton Scholarship Program	2,97,100
	Pongal Celebration expenses	40,000
	Bank Charges	660
	<b>Sub Total</b>	<b>24,48,475</b>
9-C	<b><u>SRISTI SPECIAL SCHOOL -TAMILNADU GOVT GRANT</u></b>	
	Care Taker Salary	54,000
	Physiotherapist Salary	2,06,111
	Special Educator Salary	4,46,889
	<b>Sub Total</b>	<b>7,07,000</b>





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

**SCHEDULES TO CONTRIBUTIONS RECEIVED ON EARMARKED FUNDS (SCH 9)**

Sch. No.	Particulars	As at
		31.03.2025
		₹
9-D	<b><u>MOBILE THERAPY PROJECT</u></b>	
	Nutritious Foods Expenses	6,33,533
	Personnel Cost	3,87,450
	Program Cost	19,84,421
	Travelling Expenses	4,11,508
	<b>Sub Total</b>	<b>34,16,912</b>
9-E	<b><u>THE GROW FUND - EDLEGIVE FOUNDATION</u></b>	
	Capacity Building Program	51,075
	Personnel Cost	6,91,216
	Office Expenses	1,00,061
	Travelling Expenses	56,777
	Organisation Development Cost	1,64,381
	Bank Charges	649
	Consulting Charges	1,03,295
	Enabling Inclusion Program	1,82,000
	Tech Expenses	17,850
	<b>Sub Total</b>	<b>13,67,304</b>

