


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)				2024-25
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	464239711190924	
Taxable Income and Tax Details	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	0	
	Taxes Paid	8	18,369	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,370	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>KARTHIKEYAN</u> in the capacity of <u>Others</u> having PAN <u>AMIPK8988P</u> from IP address <u>162.216.141.49</u> on <u>19-Sep-2024 12:19:52</u> DSC SI.No & Issuer <u>6740093</u> & <u>24856921CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AANTS2700E074642397111909241ae1dafca82a2d5ccb64e71ac9ab49caed1b37eb			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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, 2024, 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.

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, 2024 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, 2024;
- 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 : 16.09.2024
UDIN: 24202731BKFADM6745

COMPUTATION

Name of the Assessee

Status

Date of Incorporation

Address

Email

Contact no.

Previous Year

Assessment Year

Permanent Account No.

Ward

Office File Number

Acknowledge No./ Date of filling

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SRISTI FOUNDATION

TRUST (Resident)

12/09/2013

SRISTI VILLAGE , KONAMANGALAM VILLAGE, TINDIVANAM -TK , Konamangalam ,
Konamangalam VILLUPURAM , TAMILNADU , 604304

sristivillage@gmail.com

9047787887

2023-24

2024-25

AANTS2700E

Ito Ward 1(2) Pondicherry

Computation of Taxable Income

Voluntary Contributions		
Forming Part of Corpus	0	
Not Forming Part of Corpus	38582113	38582113
Other Income Eligible For Exemption U/S 11 & 12		320657
Gross Total Income		38902770
Less: Exemptions / Deductions		
Under Section 10/11/13A		38902770
Tax Due at Normal Rates on Rs. 0.00		0
Tax Due at Special Rates on Rs. 0.00		0
Total Tax Due on Taxable Income		0
Surcharge		0
Education Cess		0
Tax Payable Including Surcharge & Education Cess		0
Less : Prepaid Tax		
TDS (Other Than salary)		18369
Tax Payable/Refund		-18369

Due Date for filing of Return 31/10/2024

Details of Tax Deducted at Source (TDS) on Income

26AS Download Date 18/09/2024

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	MUMS86170A	State Bank Of India			0	18369	18369	0

(SRISTI FOUNDATION)

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

BALANCE SHEET AS ON 31.03.2024

Liabilities	Sch No	Amount ₹	Amount ₹	Assets	Sch No	Amount ₹	Amount ₹
Corpus Fund Opening Balance Less: Amount utilised towards general funds		29,361,923 -2,042,488		Fixed Assets (As per Annexure)	3		63,589,845
Earmarked Funds (Created under Provisions of the trust deed or Scheme)			27,319,435	Loans & Advances Other Advances Gas & EB Deposit Fixed Deposit Rental Advance TDS Receivable - FD Salary Advance		75,580 24,720 4,240,635 270,000 90,605 94,829	
Specific Purpose Fund Fund Received against Capital Asset (Contra) Add: Current Year Additions to Capital Asset Fund	1 2	9,589,108 27,351,572 14,079,628					4,796,369
General Fund Opening Balance Less: General Funds used for purchase of asset Less: General Funds used for excess utilisation in Specific Purpose Funds Less: Excess utilisation of General Funds		2,817,668 -2,065,374 -34,145 -718,149	51,020,308	Cash & Bank Balances: Cash-in-hand Cash at SBI-Current A/c Cash at SBI-Savings A/c Cash at SBI-Current A/c Cash at SBI-Savings A/c Cash at SBI-FCRA A/c Cash at SBI- Grow Fund A/c Cash at SBI - APPI A/c Cash at SBI-Eaton A/c Cash at SBI- SBI Foundation Fund A/c		86,780 2,731,863 122,260 292,054 51,043 714,136 1,681,837 2,349,946 68,299 1,871,524	
TDS Payable			16,215				9,969,743
			78,355,958				78,355,958



For SRISTI FOUNDATION
[Signature]
Managing Trustee

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

Receipts & Payments Statement for the Period
From 01.04.2023 TO 31.03.2024

Receipts	Sch No	Amount ₹	Payments	Sch No	Amount ₹
To Opening Balance	4	13,952,015	By Administrative & Other Expenses	8	566,911
To Corpus / General Donation / Contributions	5	7,496,162	By Corpus Donation for construction of Community Residence at Sristi Village	9	1,168,991
To Contributions Received - Earmarked Donation	6	31,138,455	By Contributions Utilised - Earmarked Donations	10	29,097,739
To Other Income	7	268,153	By Advances Paid	11	187,481
To Employee Advance Recovered		7,460	By Sristi Village		7,632,145
To TDS payable		1,400	By Closing Balance	12	14,210,378
		52,863,645			52,863,644



For SRISTI FOUNDATION

Managing Trustee

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

Income & Expenditure Statement for the Period
From 01.04.2023 TO 31.03.2024

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
To Administrative & Other Expenses			By General Donations / Contributions		
Bank Charges	6,779		Donation - General	4,963,103	
Bank Commission	11,800		Donation - Foreign	2,533,059	7,496,162
Telephone Expenses	4,061				
Travelling Expenses	23,739		By Other Income		
Fuel Charges	6,500		Interest on SB A/c	27,030	
Printing & Stationery	1,730		Interest on FD A/c	241,123	
Postage & Courier	12,092		Interest on IT Refund	-	
Vehicle Insurance	13,572				268,153
Vehicle Maintenance	200,938				
Electricity Charges	139,778				
Repairs and Maintenance	7,850				
Volunteer Welfare Expenses	180				
Rates and Taxes	137,892				
Depreciation	93,938	660,849			
To Expenditures on Objects/Projects of the Trust					
Sristi Special School	1,518,643				
Sristi Villiage	8,042,095	9,560,738			
To Depreciation for Asset Purchased under Projects					
Sristi Girls Group Home Project	11,572				
Grow Fund	291,791	303,363			
			By General fund excess spent		2,760,635
		10,524,950			10,524,950



For SRISTI FOUNDATION

Managing Trustee

SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2024

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 Account	Closing Balance
			₹	₹	₹	₹	₹	₹	₹
1	Vikaas Scheme Fund, National Trust, Government of India	National Trust - Ministry of Social Justice & Empowerment	-	1,741,150	-	527,162	1,213,983	-	-
2	Sristi Farm and Environmental Projects	Eaton India Foundation 2022	59,212	-	-	-	59,212	-	-
3	Specific Fund for Basic things for Adult Independent Living	Eaton India Foundation 2023	139,409	1,613,500	-	-	1,724,672	-	28,237
4	Sristi Special School, Tamil Nadu, State Government Grant	Eaton India Foundation	261,500	-	-	-	-	261,500	-
		TN Government	-	690,000	-	-	690,000	-	-
		AMM Foundation	529,954	-	-	-	525,085	-	4,868
5	Mobile Therapy Project	Murugappan Educational Trust	-	1,000,000	-	-	-	-	1,000,000
		Nithya Package - NUTRITIOUS FOOD	-	1,082,400	-	-	470,907	-	611,493
		The Greencolife	-	1,497,555	-	-	527,512	-	970,043
6	Grow Fund	Edel Give Foundation	808,575	4,000,000	-	-	3,255,323	-	1,553,248
7	APPI	Azim Premji Foundation	2,176,620	3,931,000	-	-	3,287,923	-	2,819,691
8	Sristi Farm Academy	SBI Foundation	3,163,401	2,332,275	52,504	-	3,690,873	-	1,857,307
		TN Government	-	385,877	-	-	385,877	-	-
9	Early Intervention Centre	Rebuild India	-	1,013,032	-	-	268,811	-	744,221
10	Logam Jayaraman	Sristi Women Community Vanur	-	354,590	-	-	354,590	-	-
11	Unistrong Engine Kids Pack	Unistrong Engine	-	310,330	-	-	363,325	-52,996	-
	Total		7,138,671	19,951,709	52,504	527,162	16,818,111	208,504	9,589,108

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	-	3,000,000	3,000,000	-	-
2	Land Purchase - Sristi Village Vanur	Stichting Zijn	-	2,956,572	2,956,572	-	-
3	Land Purchase - Sristi Village Vanur	Earmarked for Purchase of Land	352,850	-	352,850	-	-
4	Land Purchase - Sristi Village Vanur	Logam Jayaraman	-	2,961,410	2,961,410	-	-
5	Land Purchase - Sristi Village Vanur	Jeremy Francis West	-	1,002,500	1,002,500	-	-
6	Land Purchase - Sristi Village Vanur	Kinderlach	-	713,760	727,733	-13,973	-
7	Van for Early Intervention Centre	United Way of Chennai	-	500,000	751,401	-251,401	-
	Total		352,850	11,134,242	11,752,466	-265,374	-



SRISTI FOUNDATION
Konamangalam 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 01.04.2023	Additions		Total	Rate of Deprn. %	Deprn. For the year 2023-24	W.D.V As at 31.03.2024
		Before 30.09.23	After 01.10.23				
Land	5,456,500	723,500	11,001,065	17,181,065	0%	-	17,181,065
Electric Installations	5,425	-	-	5,425	10%	543	4,882
Furniture & Fittings	13,889	-	-	13,889	10%	1,389	12,500
Mobile Phone	6,349	-	-	6,349	15%	952	5,397
Modem	977	-	-	977	15%	147	830
Printer	747	-	-	747	15%	112	635
Sounding Equipments	879	-	-	879	15%	132	747
Weaving Machine	4,071	-	-	4,071	15%	611	3,460
UPS	4,615	-	-	4,615	15%	692	3,923
Mahindra Bolero	229,784	-	-	229,784	15%	34,468	195,316
TVS Bike - Jupiter Silver	35,460	-	-	35,460	15%	5,319	30,141
Van - Mobile Therapy	291,985	-	-	291,985	15%	43,798	248,187
Tally ERP 9	2,333	-	-	2,333	40%	933	1,400
Laptop	12,105	-	-	12,105	40%	4,842	7,263
Girls Group Home							
Furniture & Fittings	106,155	-	-	106,155	10%	10,616	95,539
Water Purifier	6,375	-	-	6,375	15%	956	5,419
Sristi Special School							
School Dining Hall	4,755,580	-	-	4,755,580	10%	475,558	4,280,022
School Building	8,438,597	-	-	8,438,597	10%	843,860	7,594,737
Furniture & Fittings	257,241	-	-	257,241	10%	25,724	231,517
Fire Extingisher	11,699	-	-	11,699	15%	1,755	9,944
Water Purifier	5,879	-	-	5,879	15%	882	4,997
School Bus	1,087,311	-	-	1,087,311	15%	163,097	924,214
Sristi Village							
Community Residence	22,865,843	3,703,511	1,168,991	27,738,345	10%	2,715,385	25,022,960
Well Construction	1,469,787	-	-	1,469,787	0%	-	1,469,787
Toilet Construction	408,436	226,775	-	635,211	10%	63,521	571,690
Girls Residences Construction	246,825	-	-	246,825	10%	24,683	222,142
Electric Installations	24,989	-	-	24,989	10%	2,499	22,490
Furniture & Fittings	369,618	-	-	369,618	10%	36,962	332,656
Cow Shed	42,322	-	-	42,322	10%	4,232	38,090
Ceiling Fan	99,299	-	-	99,299	10%	9,930	89,369
Fencing Around Premises	270,000	30,200	-	300,200	10%	30,020	270,180
Wooden Cot	237,500	-	-	237,500	10%	23,750	213,750
Refrigerator	40,816	-	95,436	136,252	15%	13,280	122,972
Wet Grinders	6,257	-	-	6,257	15%	939	5,318
Solar Water Pump	174,132	-	-	174,132	15%	26,120	148,012
Pedal Pump	5,181	-	-	5,181	15%	777	4,404
Power Tiller	54,833	-	-	54,833	15%	8,225	46,608
Milking Machine - Dairy Farm	28,285	-	-	28,285	15%	4,243	24,042
Air Cooler	3,239	-	-	3,239	15%	486	2,753
Solar Power Home Lighting	519,903	-	-	519,903	15%	77,985	441,918
Car Shed	141,347	-	-	141,347	15%	21,202	120,145
CCTV Camera	54,899	-	-	54,899	15%	8,235	46,664
Air Conditioner	21,987	-	-	21,987	15%	3,298	18,689
Washing Machine	19,381	-	-	19,381	15%	2,907	16,474
Water Heater	4,845	-	-	4,845	15%	727	4,118
Intercom Connection	53,708	-	-	53,708	15%	8,056	45,652
Weeder Machine	18,062	-	-	18,062	15%	2,709	15,353
Water Motor	28,900	-	-	28,900	15%	4,335	24,565
Community Residence - WIP	3,703,511	-	-	-	0%	-	-
Motor Car	-	-	1,800,000	1,800,000	15%	135,000	1,665,000
Sristi Early Intervention Centre.							
Mobile Therapy Van	-	-	751,401	751,401	15%	56,355	695,046
Vikas Centre							
Bore Well Construction	38,000	-	527,162	565,162	0%	-	565,162
Canon DSLR Camera	23,723	-	-	23,723	15%	3,558	20,165
Onida Led Tv & Dvd	8,023	-	-	8,023	15%	1,203	6,820
Printer	3,454	-	-	3,454	15%	518	2,936
Projector & Accessories	16,584	-	-	16,584	15%	2,488	14,096
Grow Fund - Organisation Development							
Camera	92,000	-	-	92,000	40%	36,800	55,200
Mobile Phone	142,664	-	-	142,664	40%	57,066	85,598
Printer	14,550	-	-	14,550	40%	5,820	8,730
Motor Bike	53,372	-	-	53,372	40%	21,349	32,023
Laptops	209,100	-	-	209,100	40%	83,640	125,460
CCTV Camera	91,234	-	-	91,234	40%	36,494	54,740
Speakers	28,395	-	-	28,395	40%	11,358	17,037
Tab	48,000	-	-	48,000	40%	19,200	28,800
Smart Television	50,160	-	-	50,160	40%	20,064	30,096
Total	52,467,121	4,683,986	15,344,055	68,791,650		5,201,805	63,589,845

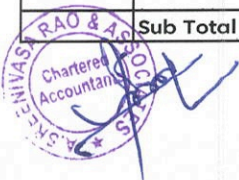


For SRISTI FOUNDATION
[Signature]
Managing Trustee

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

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2024

Sch. No.	Particulars	As at
		31.03.2024
		₹
4	<u>OPENING BANK AND CASH BALANCES</u>	
	Cash-in-hand	39,800
	Fixed Deposit with Bank	1,540,635
	Cash at SBI-Current A/c	531,248
	Cash at SBI-Savings A/c	388,818
	Cash at SBI-Current A/c	949,047
	Cash at SBI-Savings A/c	51,043
	Cash at SBI-FCRA A/c	4,299,980
	Cash at SBI- Grow Fund A/c	816,810
	Cash at SBI - APPI A/c	2,171,232
	Cash at SBI- SBI Foundation Fund A/c	3,163,401
	Sub Total	13,952,015
5	<u>CORPUS/ GENERAL DONATIONS/ CONTRIBUTIONS</u>	
	Donation - General	4,963,103
	Donation - Foreign	2,533,059
	Sub Total	7,496,162
6	<u>CONTRIBUTIONS RECEIVED - EARMARKED DONATIONS</u>	
	Vikaas Scheme Fund - National Trust Govt of India	1,741,150
	Eaton India Foundation	1,613,500
	Sristi Special School TN Government Grant	690,000
	Mobile Therapy Project	3,579,955
	The Grow Fund - Edelgive Foundation	4,000,000
	Azim Premji Foundation	3,931,000
	Sristi Farm Academy - SBI Foundation	2,332,275
	Sristi Early Intervention Centre	1,398,909
	Sristi Early Intervention Centre - Van purchase	500,000
	Sristi Kids Park	310,330
	Sristi Women Community - Logam Jayaraman	3,316,000
	Sristi Vanur Land for Women with Disabilities	7,672,832
	Interest on Earmarked FDs	52,504
	Sub Total	31,138,455
7	<u>OTHER INCOME</u>	
	Interest on SB A/c	27,030
	Interest on FD A/c	241,123
	Sub Total	268,153



For SRISTI FOUNDATION

Managing Trustee

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

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2024

Sch. No.	Particulars	As at
		31.03.2024
		₹
8	ADMINISTRATIVE AND OTHER EXPENSES	
	Bank Charges	6,779
	Bank Commission	11,800
	Telephone Expenses	4,061
	Travelling Expenses	23,739
	Fuel Charges	6,500
	Printing & Stationery	1,730
	Postage & Courier	12,092
	Vehicle Insurance	13,572
	Vehicle Maintenance	200,938
	Electricity Charges	139,778
	Repairs and Maintenance	7,850
	Volunteer Welfare Expenses	180
	Rates and Taxes	137,892
	Sub Total	566,911
9	CONTRIBUTIONS UTILISED - EARMARKED DONATIONS	
A	Vikaas Scheme Fund - National Trust Govt of India	1,741,150
B	Eaton India Foundation	1,783,884
C	Sristi Special School TN Government Grant	690,000
D	Mobile Therapy Project	1,523,505
E	The Grow Fund - Edelgive Foundation	3,255,328
F	Azim Premji Foundation	3,287,929
G	Sristi Farm Academy - SBI Foundation	3,690,873
H	Sristi Early Intervention Centre	654,688
	Sristi Early Intervention Centre - Van Purchase	751,401
	Sristi Kids Park	363,326
	Sristi Women Community - Vanur	354,590
	Sristi Women Community - Vanur Land Purchase	11,001,065
	Sub Total	29,097,739
10	ADVANCES PAID	
	EB Deposit	15,520
	Employee Advances Paid	18,639
	Rent Advance Paid	120,000
	TDS paid	14,953
	TDS Receivable on FD	18,369
	Sub Total	187,481



For SRISTI FOUNDATION

Managing Trustee

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

SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2024

Sch. No.	Particulars	As at 31.03.2024
		₹
11	Asset Additions (Refer Fixed Asset Register)	2,875,911
	Food Expenses	1,680,726
	Electricity Charges	26,624
	Fuel Charges	237,678
	Festival Celebration	22,375
	Fund Mobilization Expenses	13,870
	Rent	16,000
	Repairs & Maintenance	817,103
	Vehicle Maintenance	14,995
	Salary	412,183
	Sristi Farm - Expenses	486,429
	Sristi Bag Project - Expenses	38,361
	Welfare Expenses	84,363
	Village Maintenance	94,124
	Transport Charges	40,240
	Travelling Expenses	81,227
	General Expenses	147,570
	Kitchen Utensils	20,500
	Inauguration Expenses	217,628
	Printing & Stationery	39,060
	Rates & Taxes	36,058
	Security Charges	229,120
	Sub Total	7,632,145
12	<u>CLOSING BANK AND CASH BALANCES</u>	
	Cash-in-hand	86,780
	Fixed Deposit with Bank	4,240,635
	Cash at SBI-Current A/c	2,731,863
	Cash at SBI-Savings A/c	122,260
	Cash at SBI-Current A/c	292,054
	Cash at SBI-Savings A/c	51,043
	Cash at SBI-FCRA A/c	714,136
	Cash at SBI- Grow Fund A/c	1,681,837
	Cash at SBI - APPI A/c	2,349,946
	Cash at SBI-Eaton A/c	68,299
	Cash at SBI- SBI Foundation Fund A/c	1,871,524
	Sub Total	14,210,378



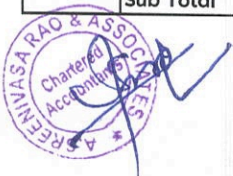
For SRISTI FOUNDATION

Managing Trustee

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

SCHEDULES TO CONTRIBUTIONS RECEIVED ON EARMARKED FUNDS (SCH 9)

Sch. No.	Particulars	As at
		31.03.2024
		₹
9-A	<u>VIKAS SCHEME FUND - NATIONAL TRUST - GOVT OF INDIA</u>	
	Human Resource- School	601,282
	Awareness for intellectual disability	2,000
	Bank Charges	649
	Consulting Charges	330
	Electricity Charges	94,581
	Exposure Visit	23,050
	Food Expenses	4,890
	Fuel Charges	217,142
	Medicine	6,437
	Printing & Stationery	23,026
	Repair & Maintenance	56,281
	Staff Welfare Expenses	5,570
	Travelling Expenses	3,325
	Van Insurance	25,973
	Vehicle Maintenance	149,452
	Open Well Construction	527,162
	Sub Total	1,741,150
9-B	<u>EATON INDIA FOUNDATION</u>	
	Care Taker Salary	168,878
	Cook Salary	72,600
	Driver Salary	132,800
	Security Salary	107,160
	Farm Field Workers Salary	236,474
	Accountant Salary	21,000
	Joint Director Salary	45,000
	Program Manager Salary	27,000
	Vocational Trainer Salary	39,000
	Nutritious Foods	446,894
	Travelling Expenses	65,000
	Tools and Equipments	150,000
	Misc Expenses	990
	Farm Maintenance	80,000
	Cow Feed Expenses	110,000
	Cattle Farm Maintenance Expenses	48,019
	Farm Maintenance - Tree Plantation/ Seasonal Crops	32,750
	Bank Charges	319
	Sub Total	1,783,884
9-C	<u>SRISTI SPECIAL SCHOOL - TAMILNADU GOVT GRANT</u>	
	Care Taker Salary	42,000
	Physiotherapist Salary	227,889
	Special Educator Salary	420,111
	Sub Total	690,000



For SRISTI FOUNDATION

Managing Trustee

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

SCHEDULES TO CONTRIBUTIONS RECEIVED ON EARMARKED FUNDS (SCH 9)

Sch. No.	Particulars	As at
		31.03.2024
		₹
9-D	<u>MOBILE THERAPY PROJECT</u>	
	Field Workers Salary	265,414
	Project Head Salary	130,310
	Special Educator Salary	150,164
	Accountant Salary	22,500
	CRW Workers Salary	204,545
	Joint Director Salary	45,000
	Physiotherapist Salary	54,807
	Program Manager Salary	27,000
	Nutritious Foods Expenses	471,257
	Fuel Charges	103,021
	Medicine Expenses	7,524
	Printing & Stationery	4,247
	Teaching Material	900
	Travelling Expenses	36,816
	Sub Total	1,523,505
9-E	<u>THE GROW FUND - EDLEGIVE FOUNDATION</u>	
	Traning Expenses	145,918
	CFM Salary	311,000
	Chief Executive Salary	601,250
	FRM Salary	336,960
	Joint Director Salary	249,864
	Operational Head Salary	212,420
	Program Manager Salary	354,185
	Researchers Salary	349,000
	Camera and Mobile purchase	67,075
	Tech Expenses	178,734
	Development and Research Expenses	119,395
	Other Process Efficiency Expenses	133,200
	Office Expenses	33,193
	Stationery Expenses	36,037
	Travelling Expenses	93,965
	Other Expenses	32,483
	Bank Charges	649
	Sub Total	3,255,328



For SRISTI FOUNDATION
[Signature]
Managing Trustee

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

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

Sch. No.	Particulars	As at
		31.03.2024
		₹
9-F	AZIM PREMJI FOUNDATION	
	Life Skill Trainer Salary	589451
	Placement Officer Salary	154160
	Pre-Vocational Trainer Salary	178704
	Project Head Salary	175500
	Village Co-ordinator Salary	179551
	Vocational Trainer Salary	210864
	Training Expenses	50000
	Bank Charges	1,430
	Medicine Expenses	2,037
	Program Expenses	8,500
	Food & Grocery Expenses	413,025
	Driver Salary	147,063
	Fuel Expenses	123,144
	APPI Group Boys Home Expenses	251,902
	APPI Group Girls Home Expenses	802,598
	Sub Total	3,287,929
9-G	SRISTI FARM ACADEMY - SBI FOUNDATION	
	Accountant Salary	58000
	Cook Salary	82633
	Driver Salary	83365
	Farm Principal Salary	221438
	Farm Trainer Salary	418892
	Joint Director Salary	199500
	Placement Officer Salary	141559
	Farm Equipment	56,994
	Farm Project	1,725,258
	Food & Accomodation Expenses	433,970
	Fuel Expenses	20,115
	Medicine and Other Expenses	55,650
	Plant and Nursery purchase	169,500
	Transport Expenses	24,000
	Sub Total	3,690,874
9-H	SRISTI EARLY INTERVENTION CENTRE	
	Care Giver Salary	16581
	Driver Salary	10000
	Physiotherapist Salary	110464
	Project Head Salary	125428
	Special Educator Salary	73816
	Rent Paid	87404
	Advertisement Expenses	2000
	EB Charges	3069
	Food Expenses	25741
	Fuel Expenses	23150
	Material Purchase	71533
	Medical Expenses	13256
	Printing and Stationery	41981
	Travel Expenses	25179
	Vehicle Maintenance	14348
	Other Expenses	10738
	Sub Total	654,688



For SRISTI FOUNDATION

Managing Trustee

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

VIKASS SCHEME

Receipts & Payments Statement for the Period
From 01.04.2023 TO 31.03.2024

Receipts	Amount (in Rs)	Payments	Amount (in Rs)
To Vikaas Scheme Fund		By Sristi Special School	
Sustenance	1,741,150	Human Resource- School	601,282
		Awareness for intellectual disability	2,000
		Bank Charges	649
		Consulting Charges	330
		Electricity Charges	94,581
		Exposure Visit	23,050
		Food Expenses	4,890
		Fuel Charges	217,142
		Medicine	6,437
		Printing & Stationery	23,026
		Repair & Maintenance	56,281
		Staff Welfare Expenses	5,570
		Travelling Expenses	3,325
		Van Insurance	25,973
		Vehicle Maintenance	149,452
		Open Well Construction	527,162
	1,741,150		1,741,150

Income & Expenditure Statement for the Period
From 01.04.2023 TO 31.03.2024

Expenditure	Amount (in Rs)	Income	Amount (in Rs)
To Sristi Special School		By Vikaas Scheme Fund	
Human Resource- School	601,282	Sustenance	1,741,150
Awareness for intellectual disability	2,000		
Bank Charges	649		
Consulting Charges	330		
Electricity Charges	94,581		
Exposure Visit	23,050		
Food Expenses	4,890		
Fuel Charges	217,142		
Medicine	6,437		
Printing & Stationery	23,026		
Repair & Maintenance	56,281		
Staff Welfare Expenses	5,570		
Travelling Expenses	3,325		
Van Insurance	25,973		
Vehicle Maintenance	149,452		
Depreciation	34,126		
To Excess of Income Over Expenditure	493,036		
	1,741,150		1,741,150



For SRISTI FOUNDATION
[Signature]
Managing Trustee