


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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	417460210171023	
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	21,188	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 21,190	
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	
Income Tax Return submitted electronically on <u>17-Oct-2023 19:06:25</u> from IP address <u>115.97.253.167</u> and verified by <u>KARTHIKEYAN</u> having PAN <u>AMIPK8988P</u> on <u>17-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7N58EJUL4I</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AANTS2700E07417460210171023fd747f8d41425758ceeb9c8e3df278b3c778e0a0			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of SRISTI FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Puducherry

13-Sep-2023

ARETY SREENIVASA RAO

ARCA202731

No 7, 2nd Cross, Shivasadayapar Koil Street, Thattanchavady, Puducherry - 605009

223.178.86.100

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AANTS2700E		
	2.	Name of the auditee		SRISTI FOUNDATION		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		SRISTI VILLAGE, Konamangalam, VILLUPURAM, Tamil Nadu, INDIA, 604304		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	27-May-2021	AANTS2700EE20206	Principal Commissioner of Income Tax/ Commissioner of Income Tax	27-May-2021
		Clause (ii) of second proviso to sub-section (5) of section 80G of the Act	12-Dec-2020		PCIT/CIT	12-Dec-2020
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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		<table><tr><th>S. No.</th><th>Name of person</th><th>Relation</th><th>Percentage of shareholding in case of shareholder</th><th>Unique Identification Number</th><th>ID Code</th><th>Address</th><th>Whether there is any change in relation during previous year of audit</th><th>If yes, specify the change</th></tr><tr><th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th><th>(5)</th><th>(6)</th><th>(7)</th><th>(8)</th></tr><tr><td>1.</td><td>G. Karthikeyan</td><td>Trustee</td><td>0</td><td>AMIPK8988P</td><td>PAN</td><td>NO.8, Krishna Street, Dhanakodi Nagar Extension,, Mottupalayam, Thattanchavady S.O, PONDICHERRY, Puducherry, INDIA, 605009</td><td>No</td><td></td></tr><tr><td>2.</td><td>R. Uma</td><td>Trustee</td><td>0</td><td>ACTPU8130C</td><td>PAN</td><td>NO.76/18,, Thiruvalluvar Street, Maduranthakam, Maduranthakam, Madurantakam S.O, KANCHIPURAM, Tamil Nadu, INDIA, 603306</td><td>No</td><td></td></tr><tr><td>3.</td><td>V. Anandaraj</td><td>Trustee</td><td>0</td><td>BJZPA1390L</td><td>PAN</td><td>0, Konamangalam Village, Thaludali, Konamangalam, Thaludali B.O, VILLUPURAM, Tamil Nadu, INDIA, 604304</td><td>No</td><td></td></tr><tr><td>4.</td><td>S. Sathya</td><td>Trustee</td><td>0</td><td>FFRPS4278K</td><td>PAN</td><td>0, 1st Cross Sakthi Nagar, SARAM (PY), Saram(Py), Saram(Py) S.O, PONDICHERRY, Puducherry, INDIA, 605013</td><td>No</td><td></td></tr><tr><td>5.</td><td>J. Anbazhagan</td><td>Trustee</td><td>0</td><td>BJZPA1389P</td><td>PAN</td><td>NO.7, Rajaganapathy Nagar, Kakayanthope,, Ariyankuppam, Ariyankuppam S.O, PONDICHERRY, Puducherry, INDIA, 605007</td><td>No</td><td></td></tr></table>	S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	1.	G. Karthikeyan	Trustee	0	AMIPK8988P	PAN	NO.8, Krishna Street, Dhanakodi Nagar Extension,, Mottupalayam, Thattanchavady S.O, PONDICHERRY, Puducherry, INDIA, 605009	No		2.	R. Uma	Trustee	0	ACTPU8130C	PAN	NO.76/18,, Thiruvalluvar Street, Maduranthakam, Maduranthakam, Madurantakam S.O, KANCHIPURAM, Tamil Nadu, INDIA, 603306	No		3.	V. Anandaraj	Trustee	0	BJZPA1390L	PAN	0, Konamangalam Village, Thaludali, Konamangalam, Thaludali B.O, VILLUPURAM, Tamil Nadu, INDIA, 604304	No		4.	S. Sathya	Trustee	0	FFRPS4278K	PAN	0, 1st Cross Sakthi Nagar, SARAM (PY), Saram(Py), Saram(Py) S.O, PONDICHERRY, Puducherry, INDIA, 605013	No		5.	J. Anbazhagan	Trustee	0	BJZPA1389P	PAN	NO.7, Rajaganapathy Nagar, Kakayanthope,, Ariyankuppam, Ariyankuppam S.O, PONDICHERRY, Puducherry, INDIA, 605007	No	
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		(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.																																																													
		<table><tr><th>Sl. No.</th><th>Name</th><th>Unique Identification Number</th><th>ID code</th><th>Address</th><th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th><th>Percentage of beneficial ownership</th><th>Whether there is any change during previous year of audit</th><th>If yes, specify the change</th></tr><tr><th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th><th>(5)</th><th>(6)</th><th>(7)</th><th>(8)</th><th>(9)</th></tr></table>	Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																												
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																								
No Records Available																																																																
Objects	11.	Objects of the auditee					Relief of poor Education Medical relief																																																									

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						Preservation of Environment (including watersheds, forests and wildlife)	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?				No
		(ii)	If yes, please furnish following information:-				
		(A)	Date of such modification/ adoption				
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.				
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
			(1)	(2)	(3)	(4)	(5)
			No Records Available				
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No
		(ii)	If yes in 13 (i) , date of commencement of activities				
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
			No Records Available				
ice where books of accounts ments have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes
		(ii)	Provide the following details of the books of account and other documents				

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Details of Pla and other doc			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
								Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
			1.	Cash book	Yes	Yes	Yes					Yes
			2.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
			3.	Ledger	Yes	Yes	Yes					Yes
			4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes	

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
		(e)	Profits and gains from the business during the previous year		₹

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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 1,74,24,612	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 4,77,800	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
	(c)	Others (Specify the nature) Foreign Contribution										₹ 52,44,030	
	(d)	Total (a)+(b)+(c)										₹ 57,21,830	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 14,97,436	
(v)	Donations received in kind										₹ 0		
(vi)	Anonymous Donations referred to in section 115BBC												

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		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature Tamil Nadu Government Grant		₹ 4,61,613
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 76,80,879
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 2,51,05,491
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 52,44,030
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
Income to be applied	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 2,51,05,491
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 4,50,697
Application of Income	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 2,55,56,188
	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
		(a)	Contribution or donation to any other person during the previous year	

	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <tr> <th>S. No.</th><th></th><th>Electronic (₹)</th><th>Other than electronic (₹)</th><th>Total (₹)</th></tr> <tr> <td>(I)</td><td>Religious</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(II)</td><td>Relief of poor</td><td>1,68,58,549</td><td>7,93,893</td><td>1,76,52,442</td></tr> <tr> <td>(III)</td><td>Education</td><td>51,41,311</td><td>2,00,616</td><td>53,41,927</td></tr> <tr> <td>(IV)</td><td>Medical relief</td><td>11,45,235</td><td>14,493</td><td>11,59,728</td></tr> <tr> <td>(V)</td><td>Yoga</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VI)</td><td>Preservation of Environment (including watersheds, forests and wildlife)</td><td>15,93,697</td><td>1,14,341</td><td>17,08,038</td></tr> <tr> <td>(VII)</td><td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VIII)</td><td>Advancement of any other objects of general public utility</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IX)</td><td>Application which cannot be specifically categorized under (I) to (VIII)</td><td>5,62,602</td><td>1,52,305</td><td>7,14,907</td></tr> <tr> <td>(X)</td><td>Total</td><td>2,53,01,394</td><td>12,75,648</td><td>2,65,77,042</td></tr> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	1,68,58,549	7,93,893	1,76,52,442	(III)	Education	51,41,311	2,00,616	53,41,927	(IV)	Medical relief	11,45,235	14,493	11,59,728	(V)	Yoga	0	0	0	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	15,93,697	1,14,341	17,08,038	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII)	Advancement of any other objects of general public utility	0	0	0	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	5,62,602	1,52,305	7,14,907	(X)	Total	2,53,01,394	12,75,648	2,65,77,042	
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(VIII)	Advancement of any other objects of general public utility	0	0	0																																																					
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(c)	Total application (a) + (b)(X)																																																								
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	Other than electronic(₹)	₹ 12,75,648																																																							
	Total(₹)	₹ 2,65,77,042																																																							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <tr> <th rowspan="2">S. No.</th><th rowspan="2">Name of person to whom amount paid or credited</th><th rowspan="2">PAN of such person</th><th rowspan="2">Amount of application (Rs.)</th><th colspan="3">Mode of Application</th><th colspan="2">TDS</th></tr> <tr> <th>Electronic modes (Rs.)</th><th>Other than Electronic modes (Rs.)</th><th>Total</th><th>Whether any TDS has been deducted</th><th>Section under which TDS has been deducted</th></tr> <tr> <td>(1)</td><td>(2)</td><td>(3)</td><td>(4)</td><td>(5)</td><td>(6)</td><td>(7)</td><td>(8)</td><td>(9)</td></tr> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																	
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)	Mode of Application			TDS																																														
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																	
	No Records Available																																																								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0																																																							
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 2,65,77,042																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 2,65,77,042																																																							

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	(a)	Revenue	₹ 1,47,37,123
	(b)	Capital	₹ 1,18,39,919
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 2,65,77,042

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	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0		
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0		
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0		
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -10,20,854		
	33.	Income taxable under section 115BBI				
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
(iv)			Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
(c)		(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹	
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹		

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		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
		36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
Capital Asset		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify) 0	0	0	0

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13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								No	
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								₹	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								₹	
	(c)	Expenditure to be disallowed									
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹	
	(ii)	Expenditure from any loan or borrowing								₹	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								₹	
	(iv)	Expenditure in the form of contribution or donation to any person.								₹	
	(v)	Capital expenditure								₹	

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			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹		
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹		
			(viii)	Any other disallowance	₹		
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹	
	(b)	Total income of auditee during the previous year				₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	G.Karthikeyan			No.8, Krishna Street, , Danakodi Nagar Extension,,, Mottupalayam, Thattanchavady S.O, PONDICHERRY, Puducherry, INDIA, 605009	
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	

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		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
		44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
		45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
		46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹

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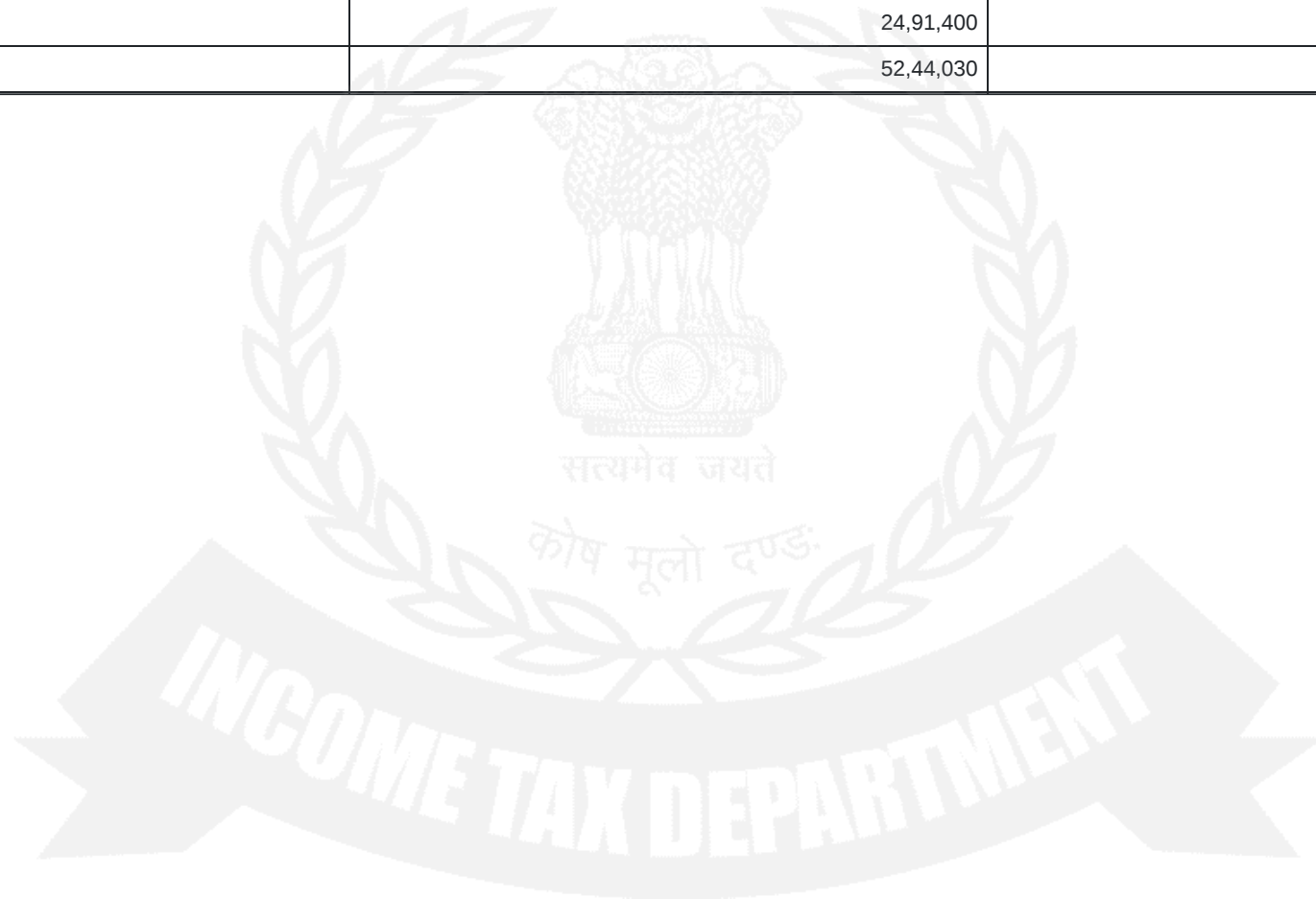
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available														

Acknowledgement Number:256819100140923

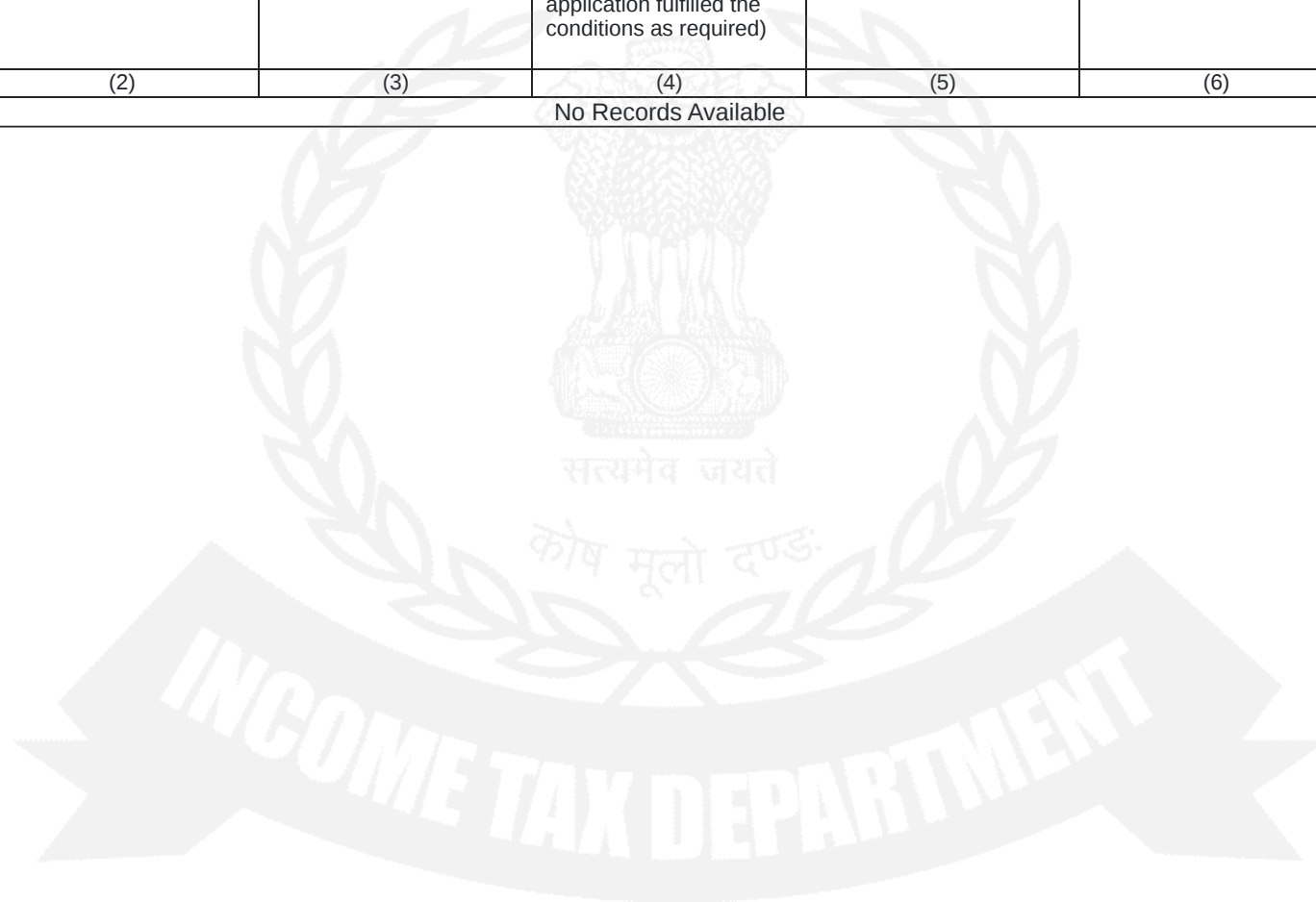
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus	27,52,630	27,52,630
Non- Corpus	24,91,400	24,91,400
Total	52,44,030	52,44,030



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Schedule LB: Details of Loan and Borrowing

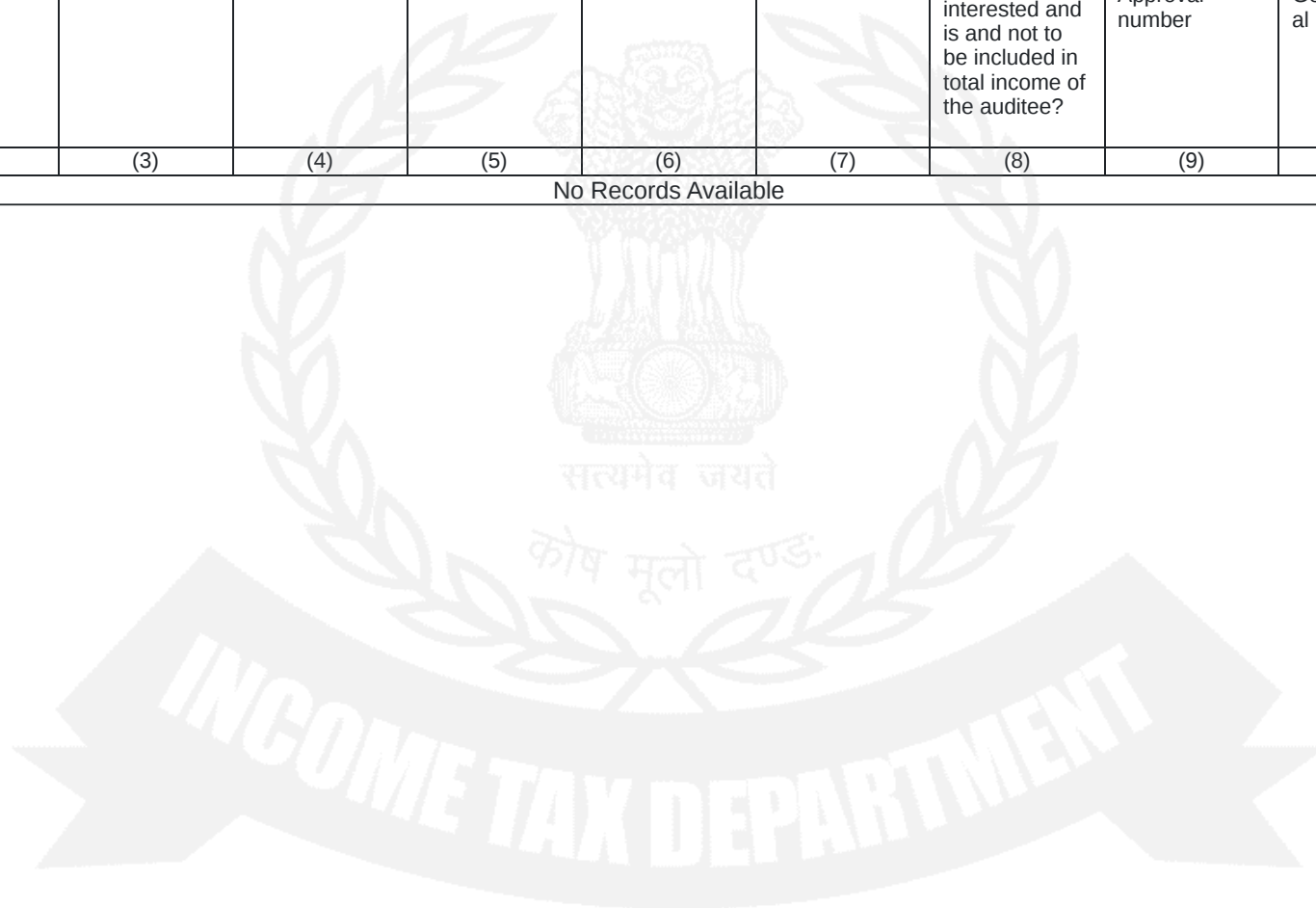
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:256819100140923

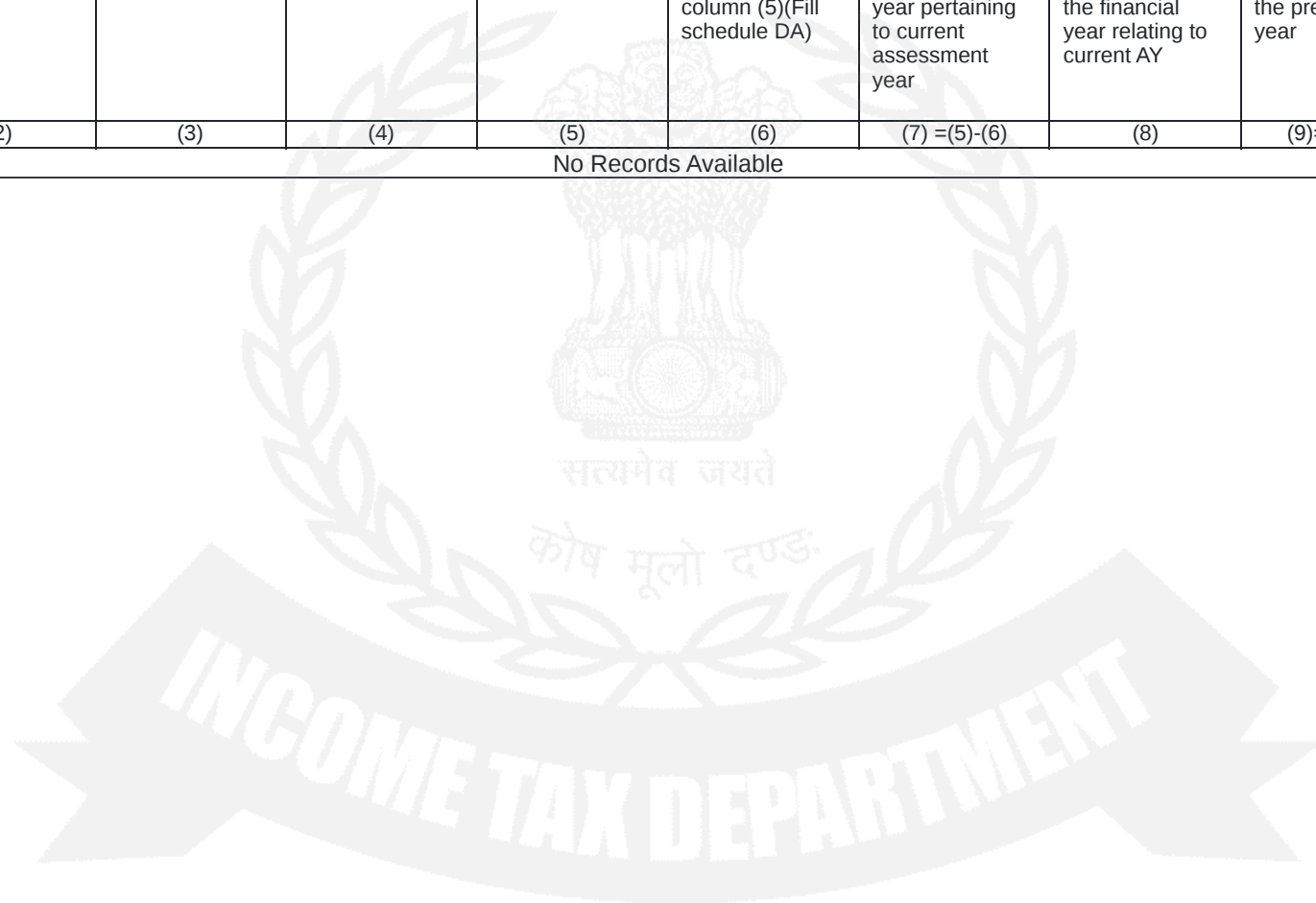
Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

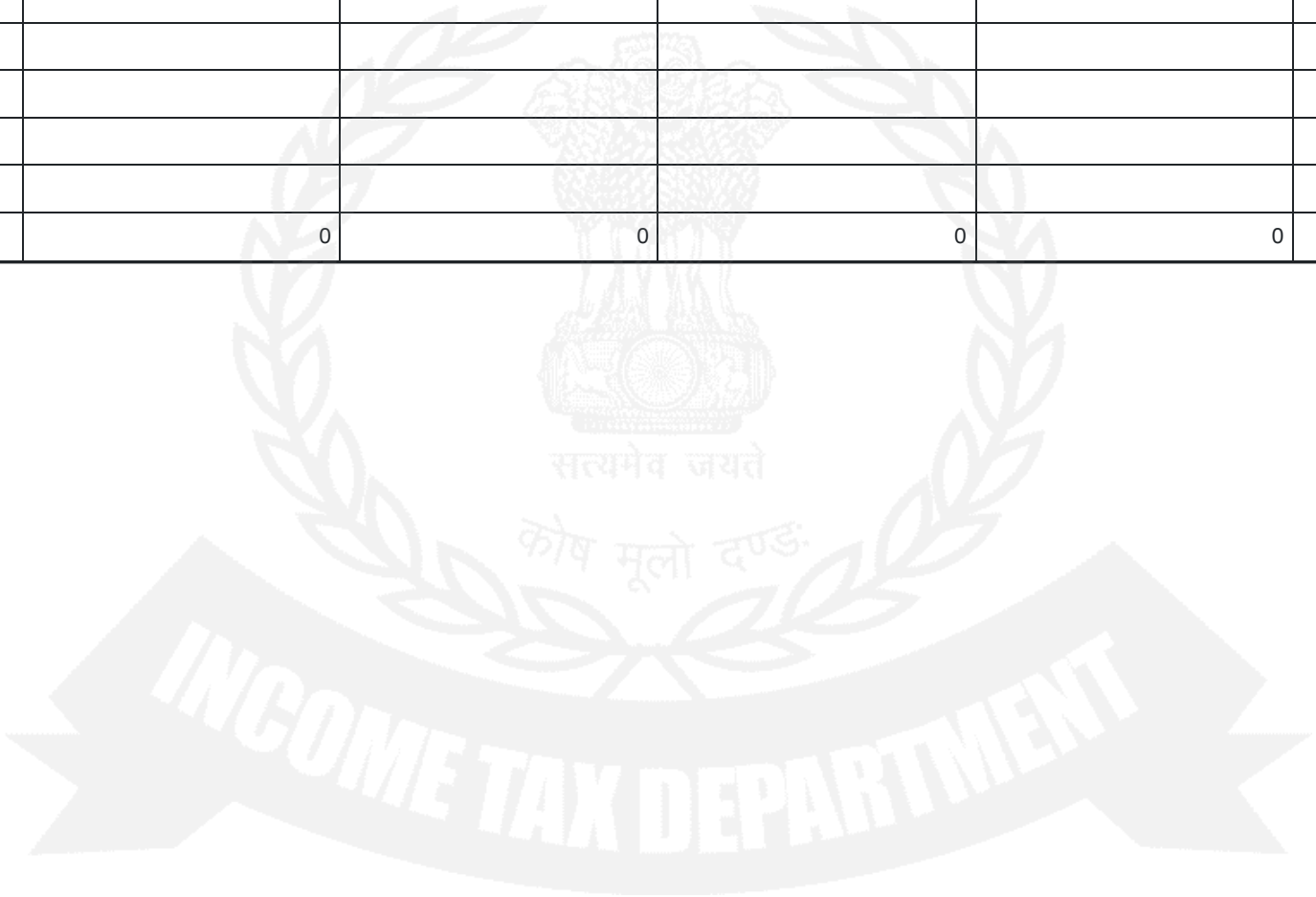


Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

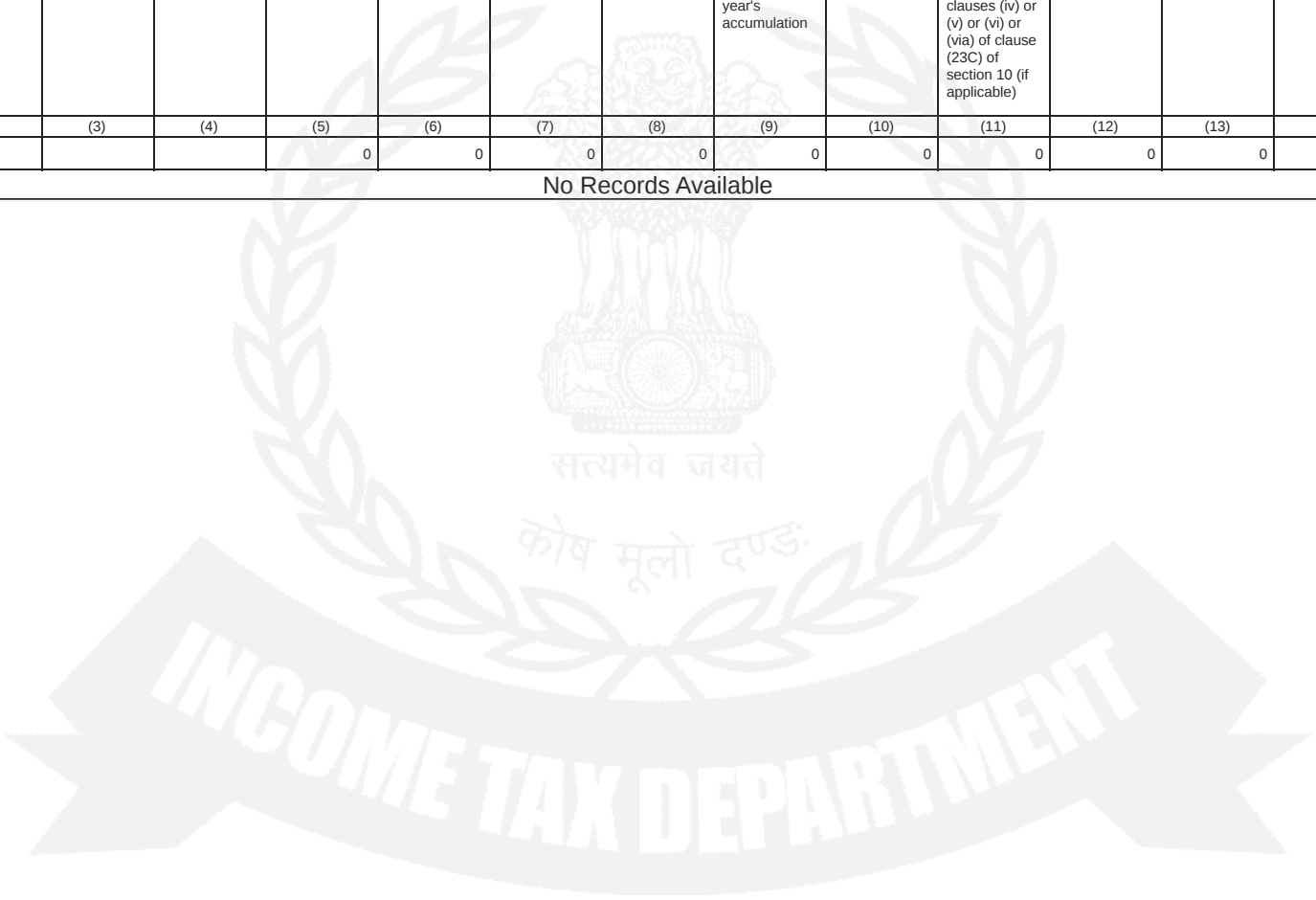
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



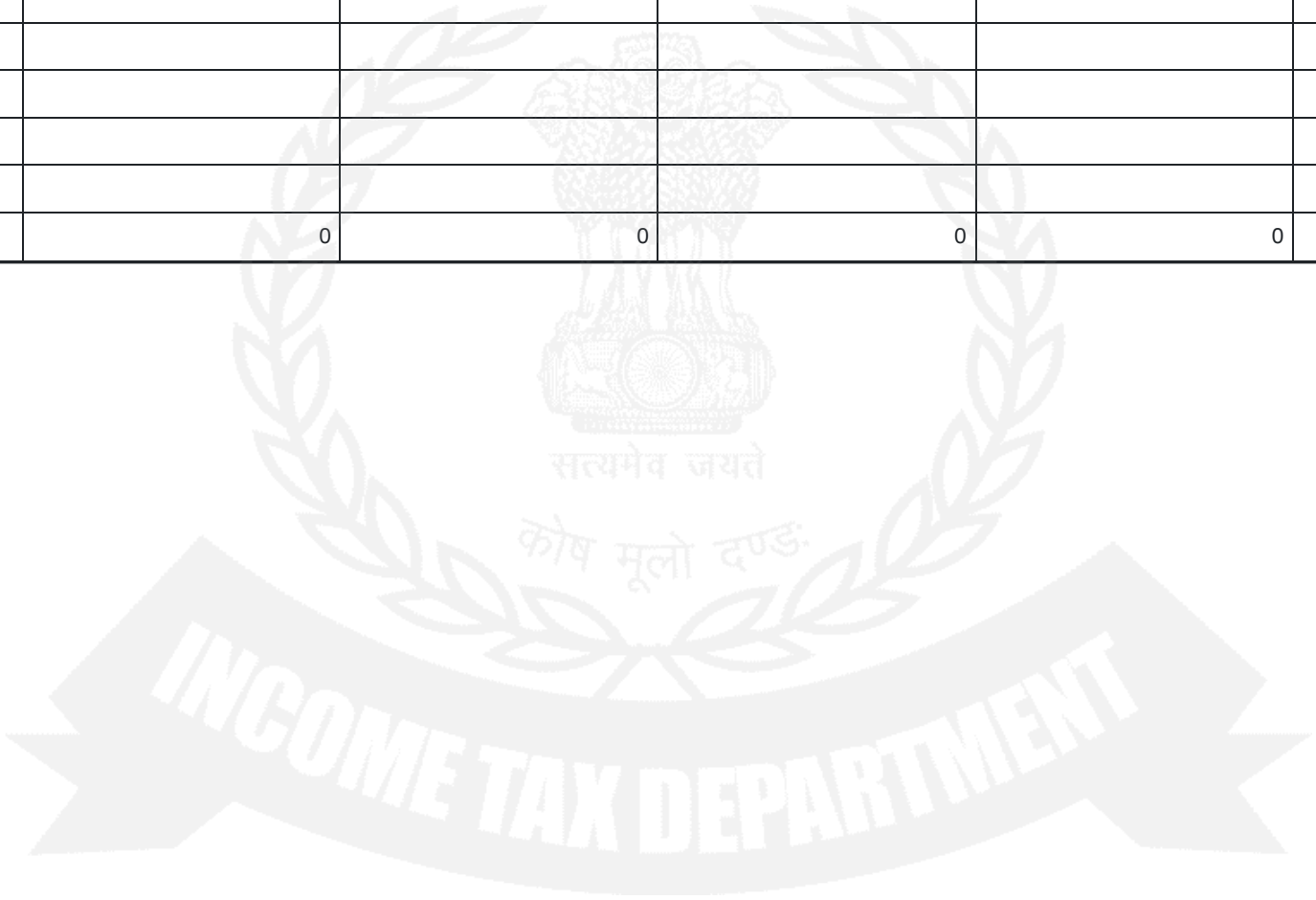
Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



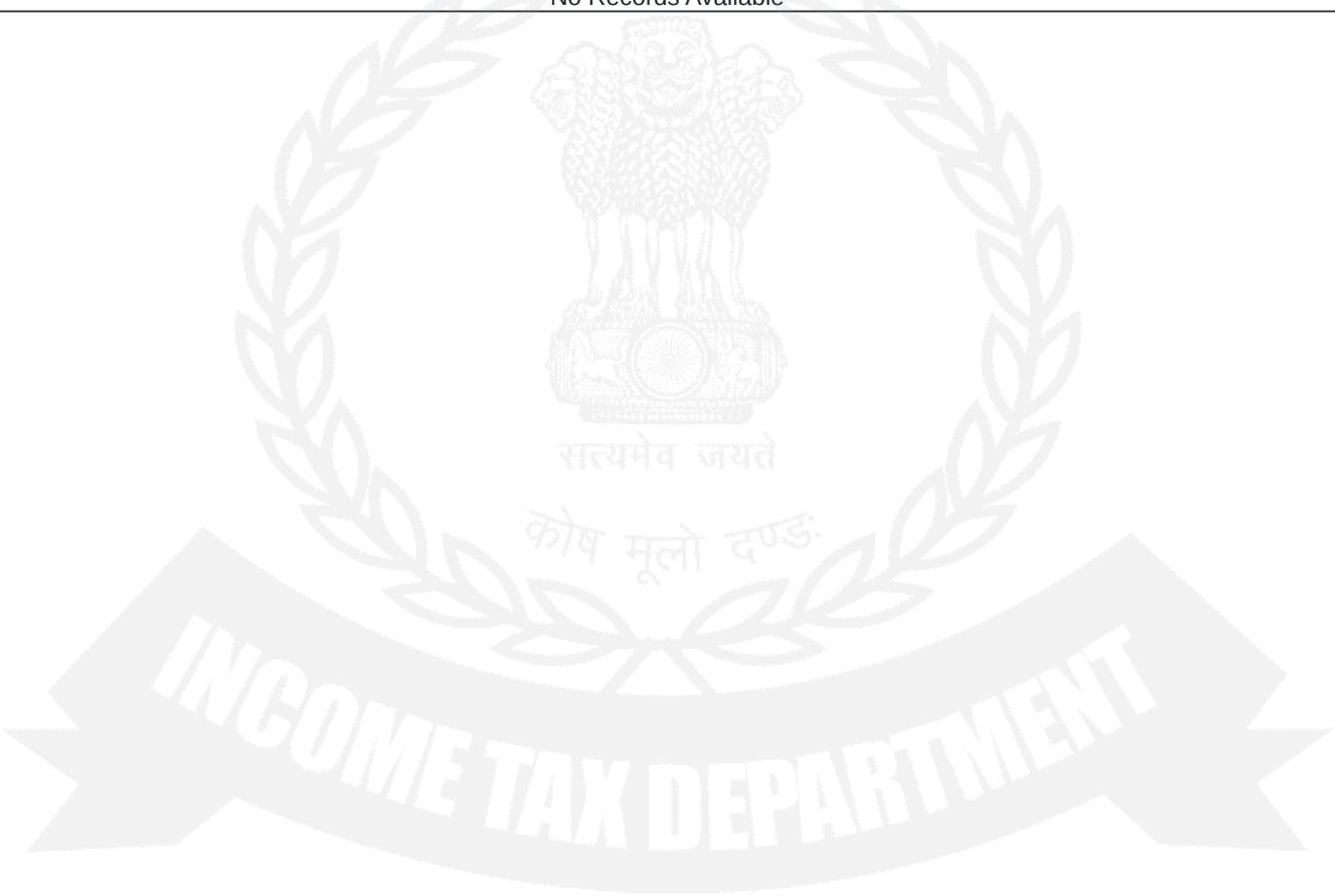
Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



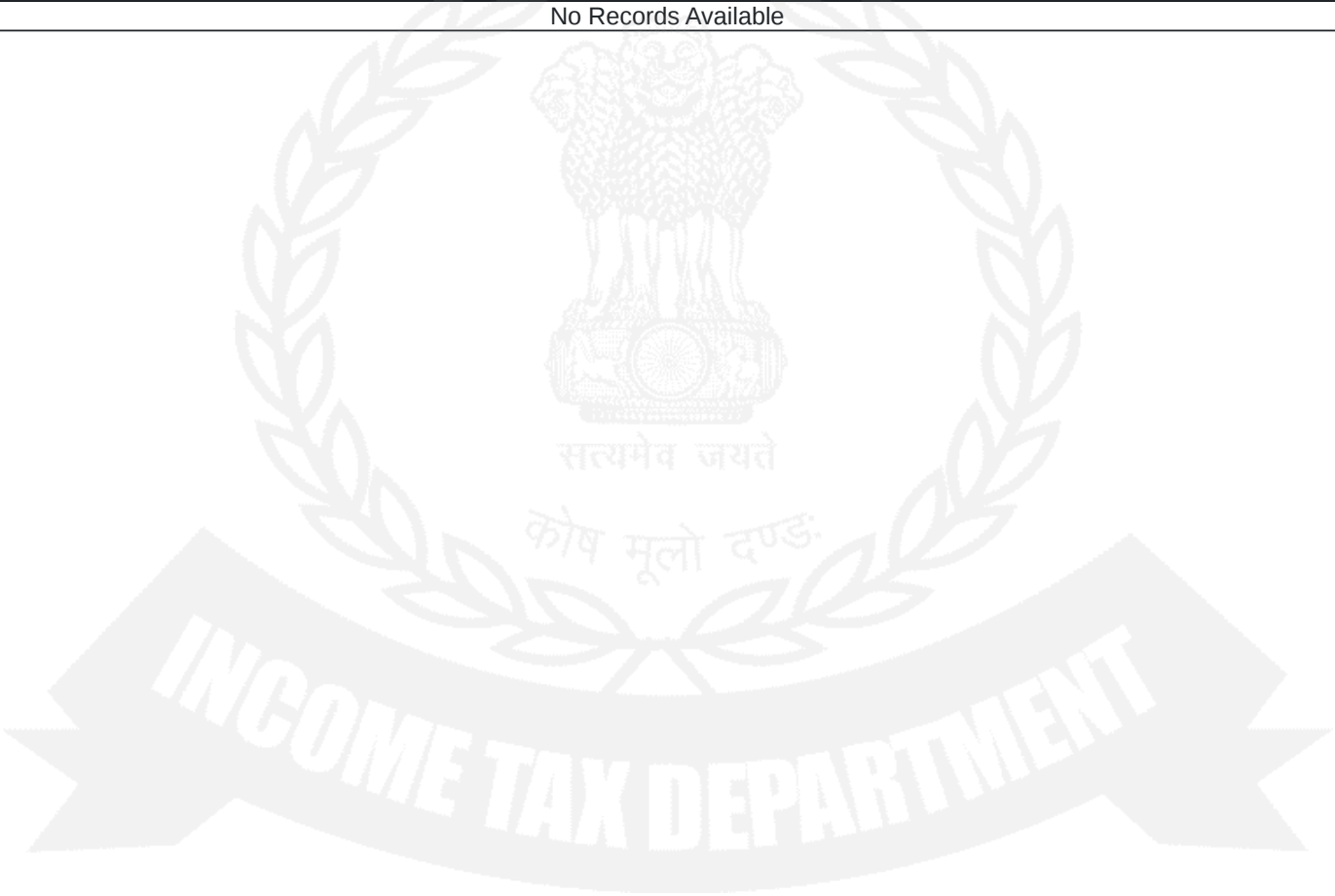
Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



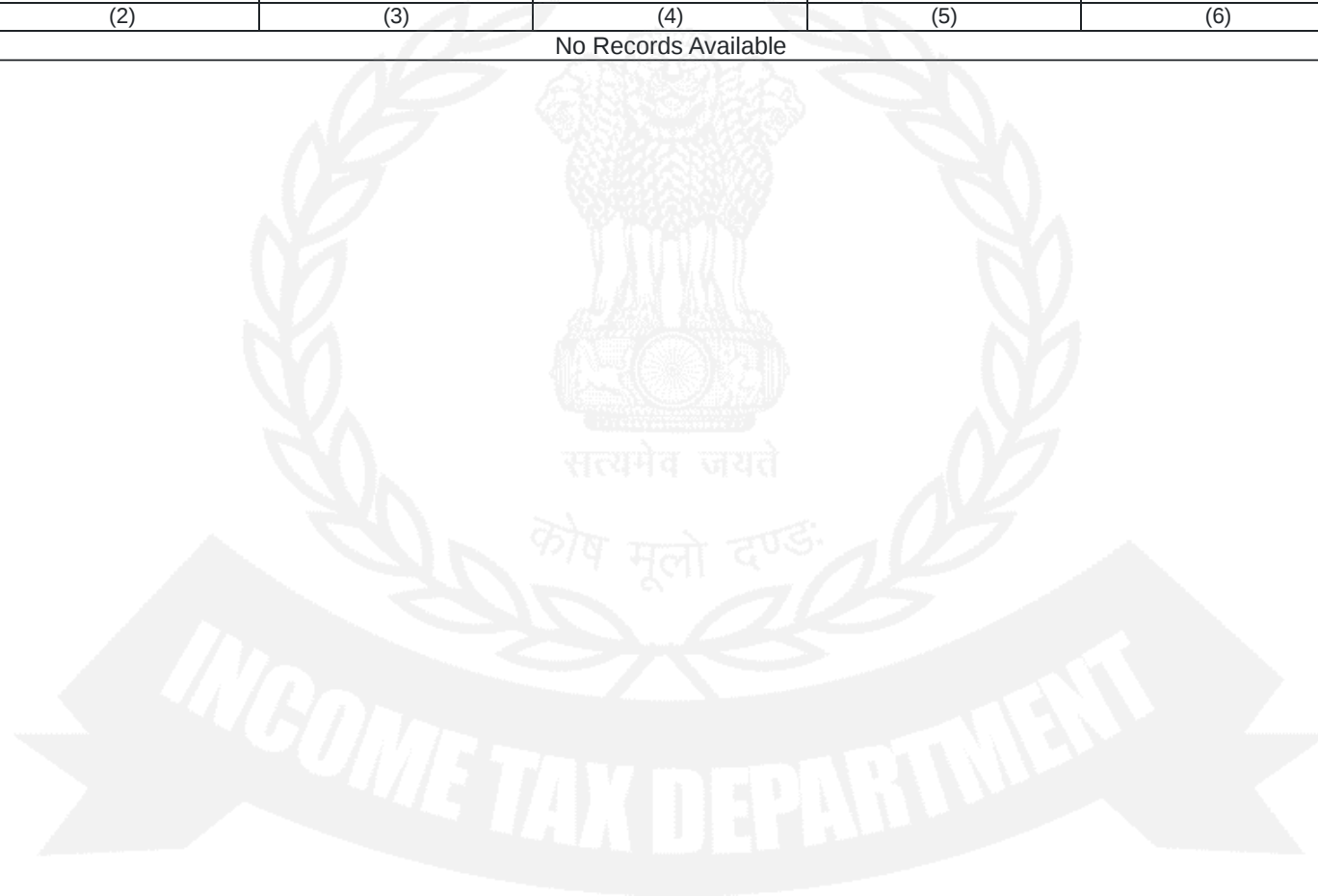
Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:256819100140923

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

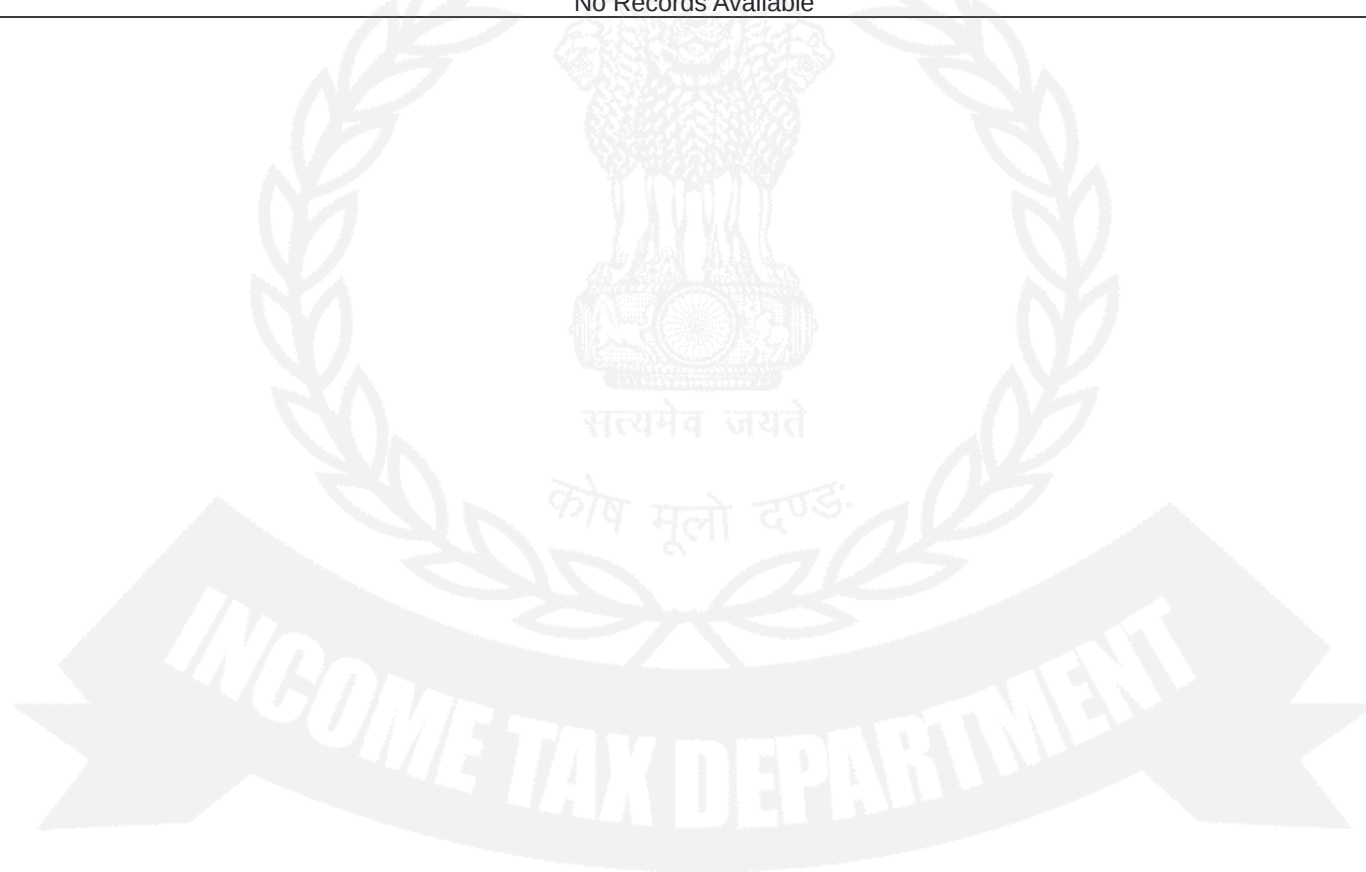
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



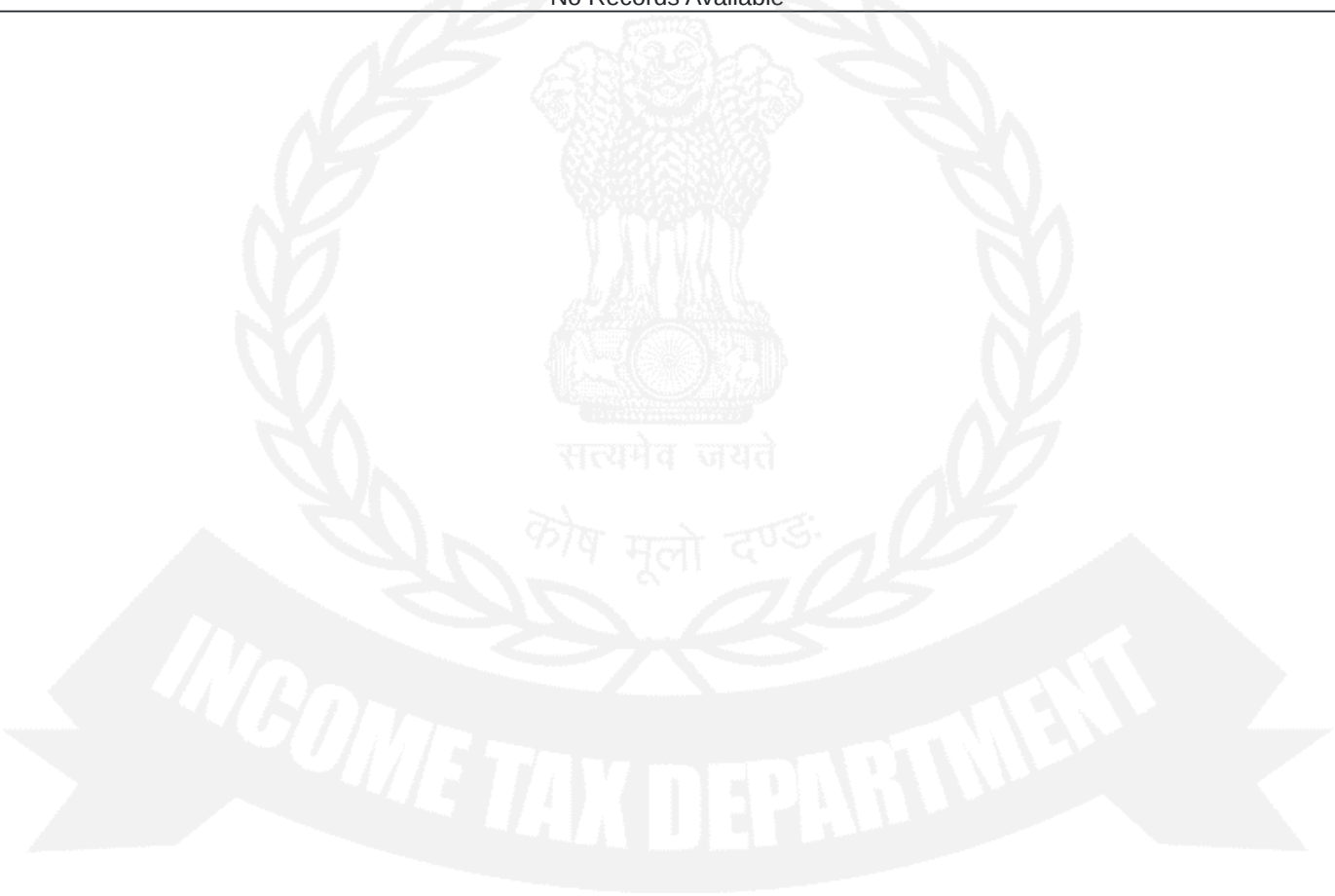
Acknowledgement Number:256819100140923

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



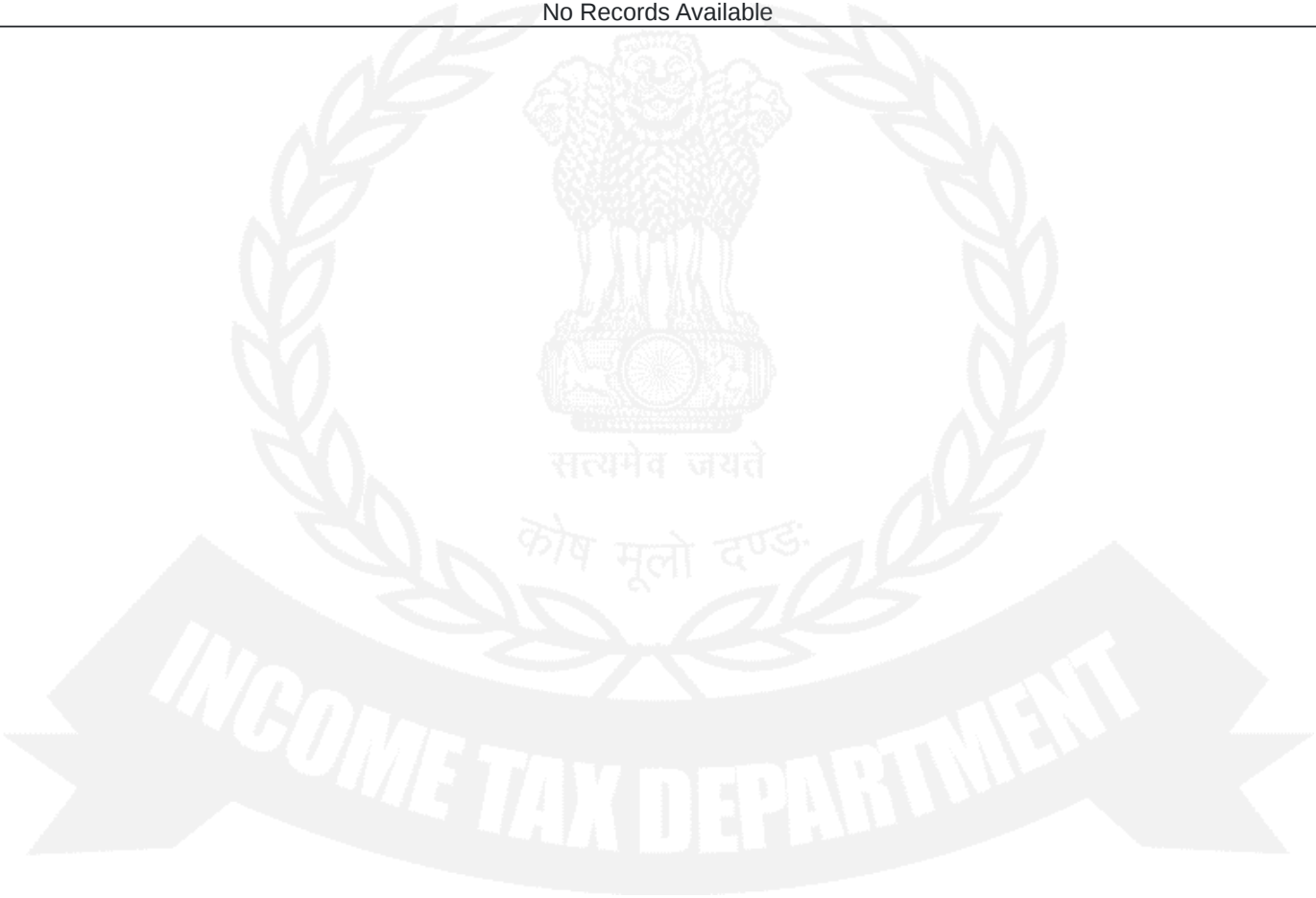
Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



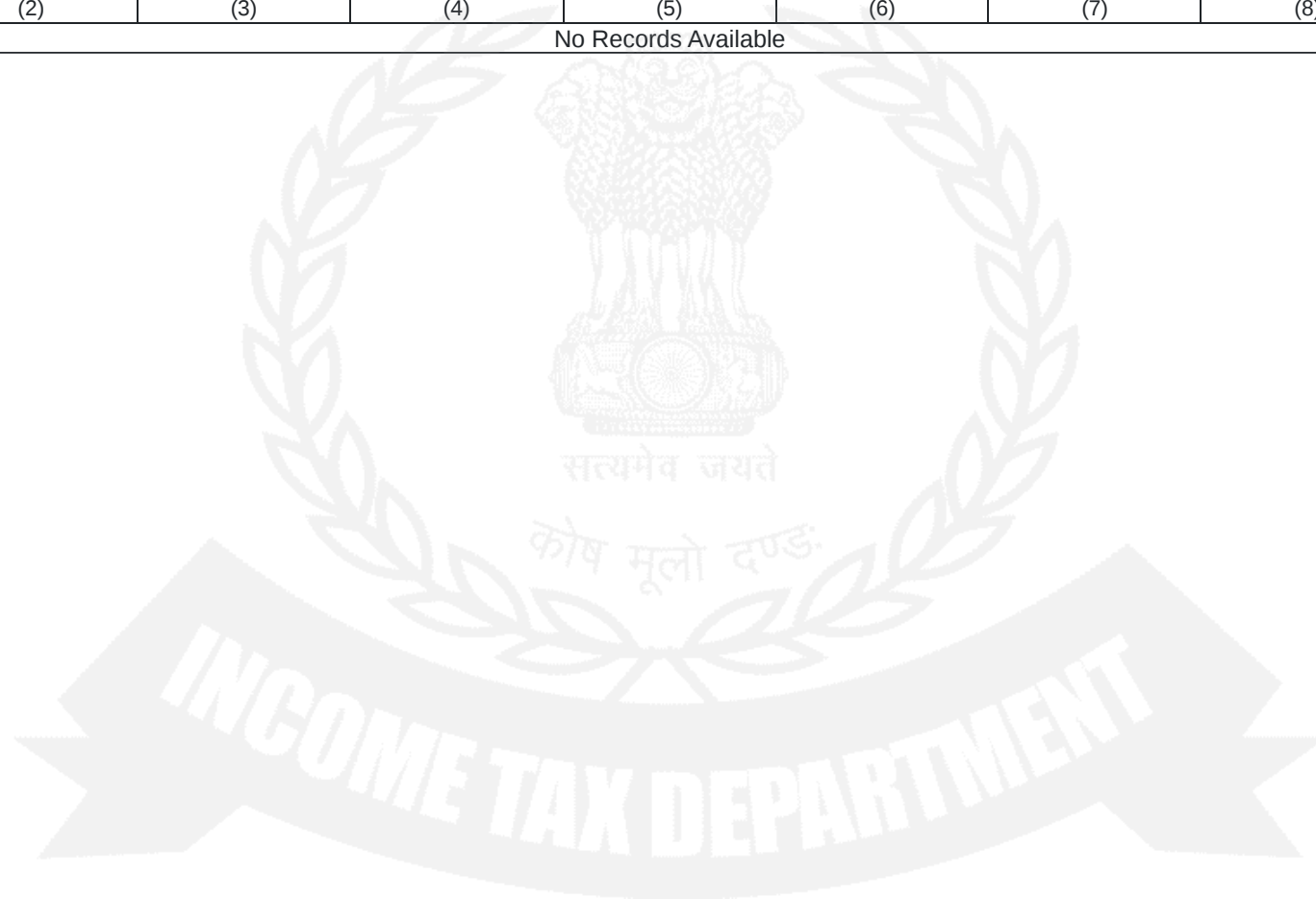
Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



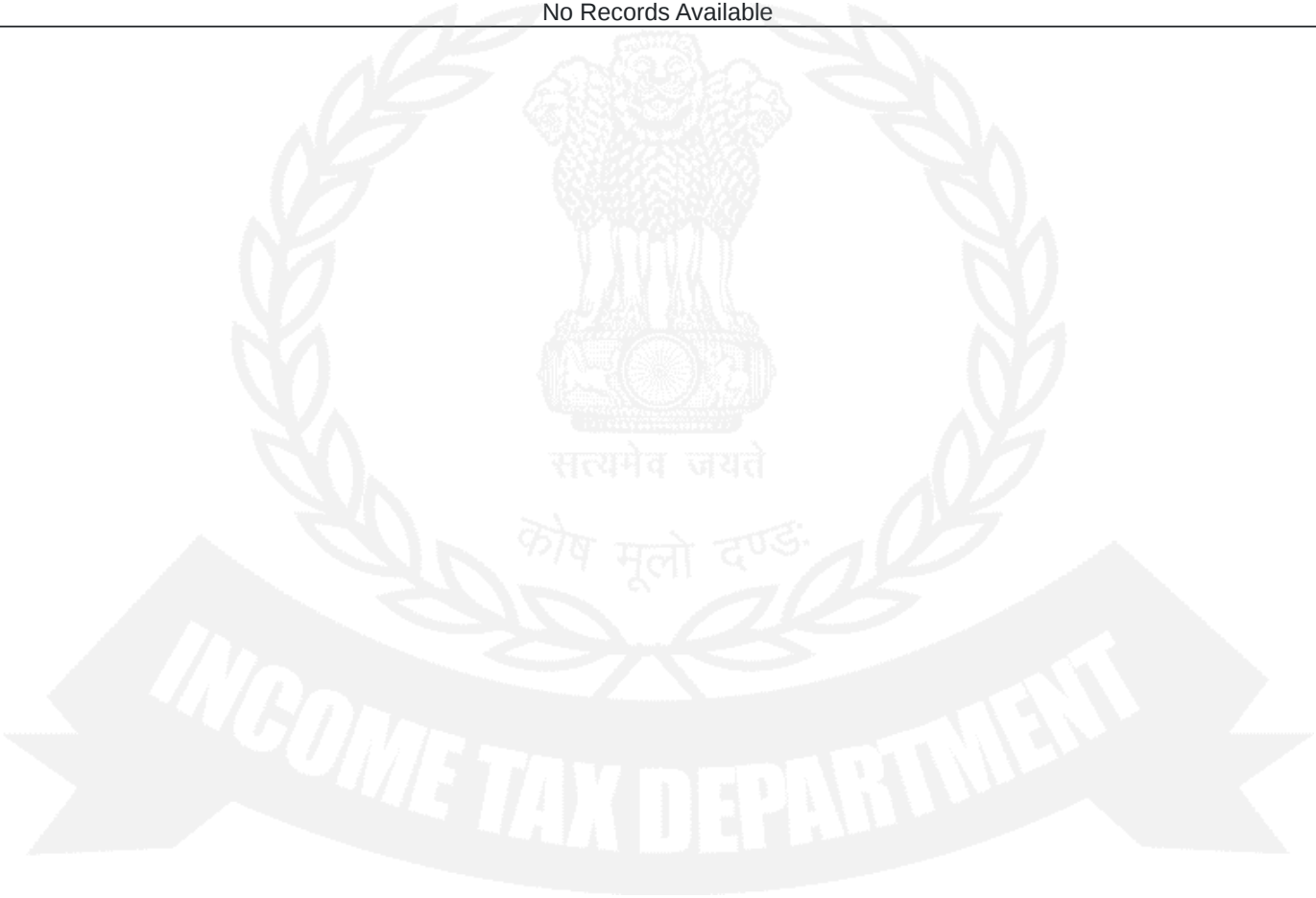
Acknowledgement Number:256819100140923

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



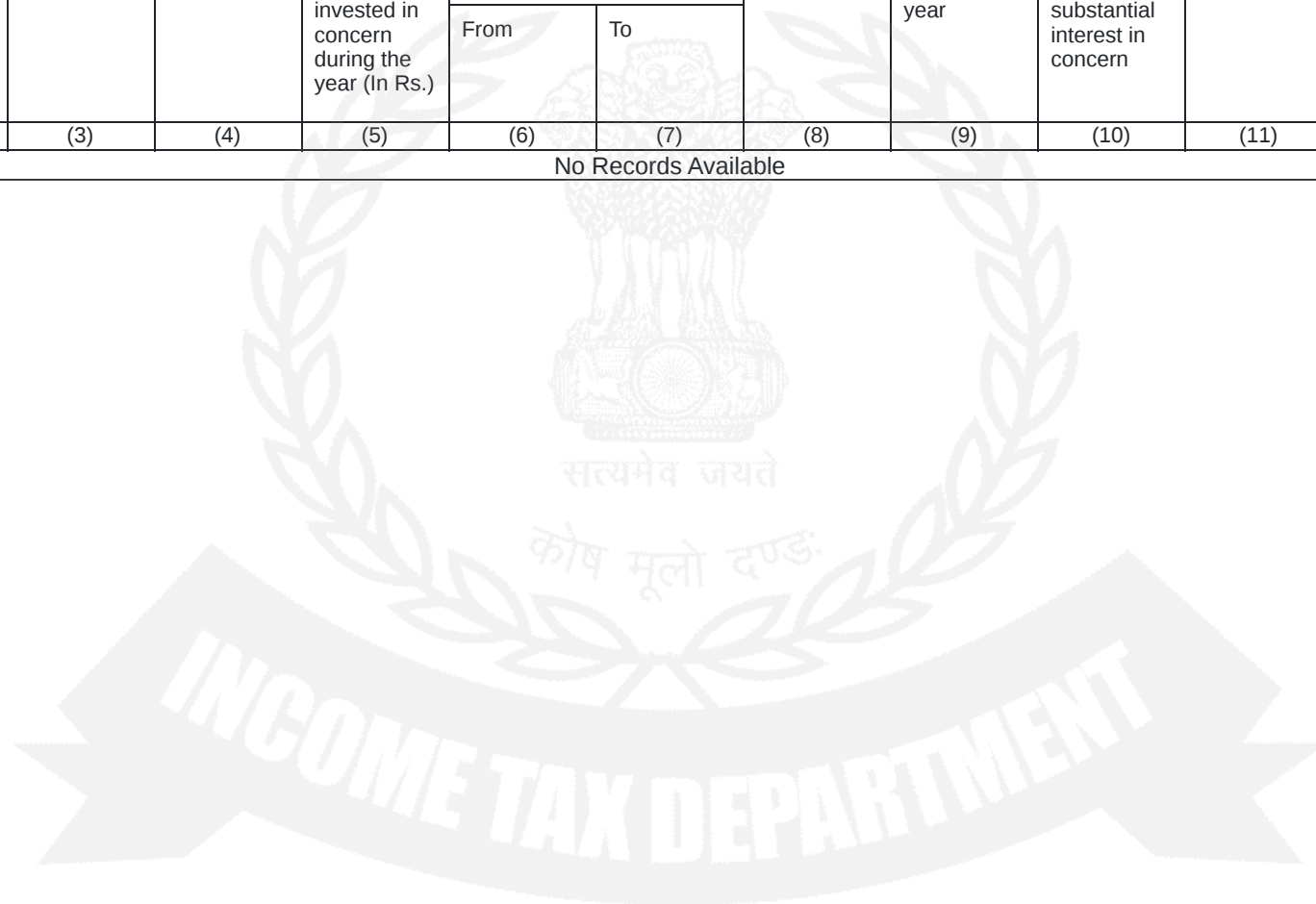
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:256819100140923

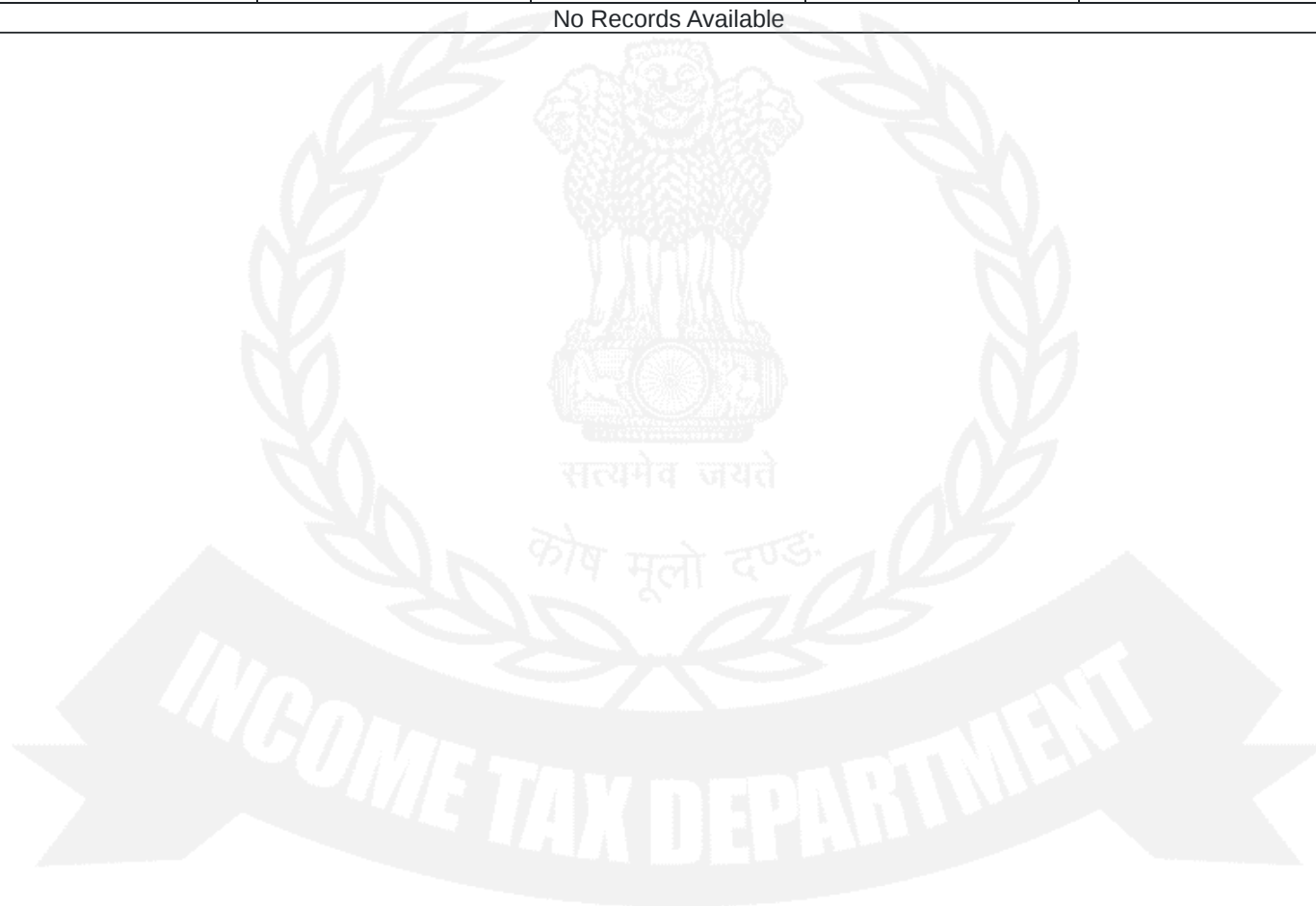
Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:256819100140923

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:256819100140923

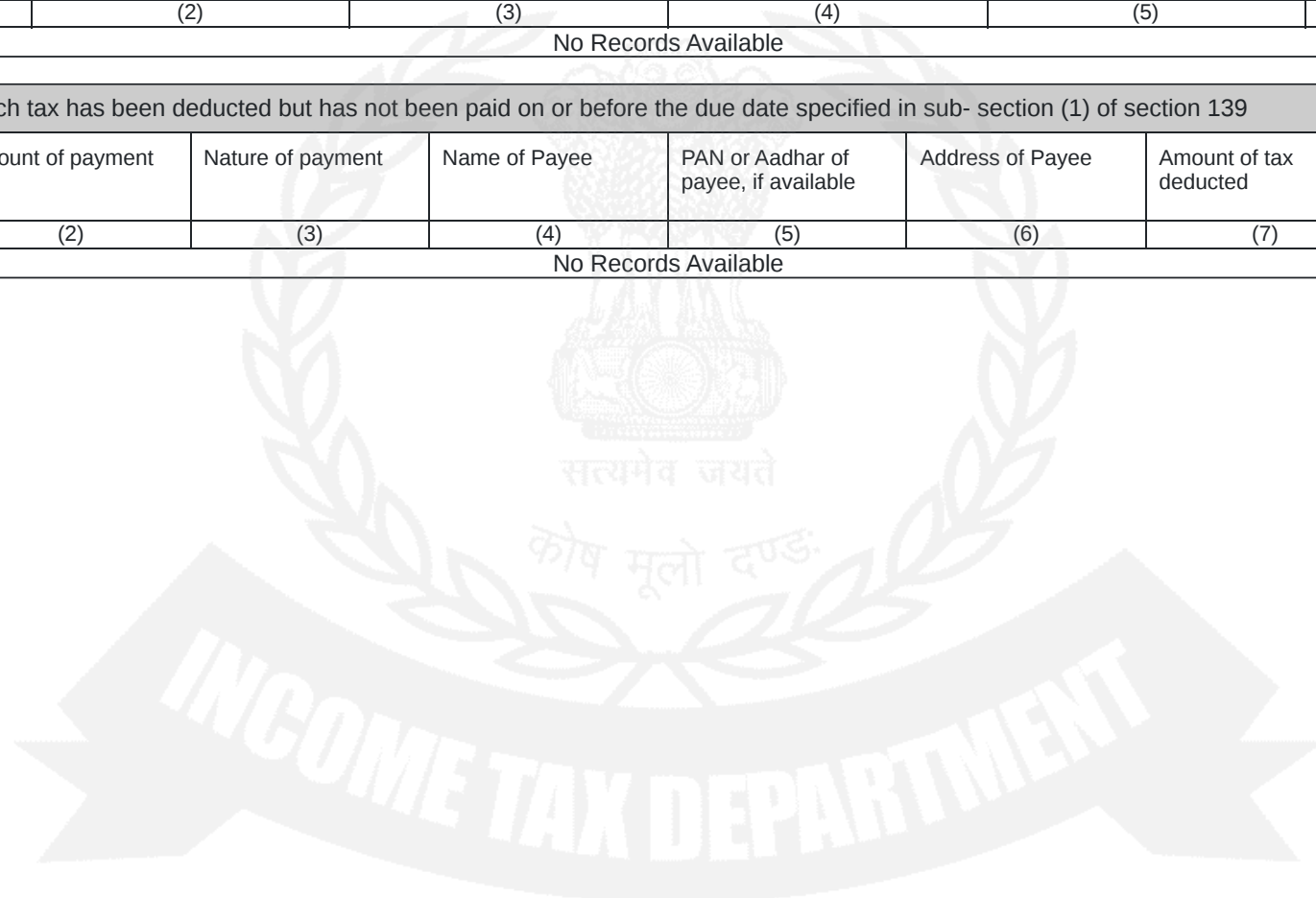
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

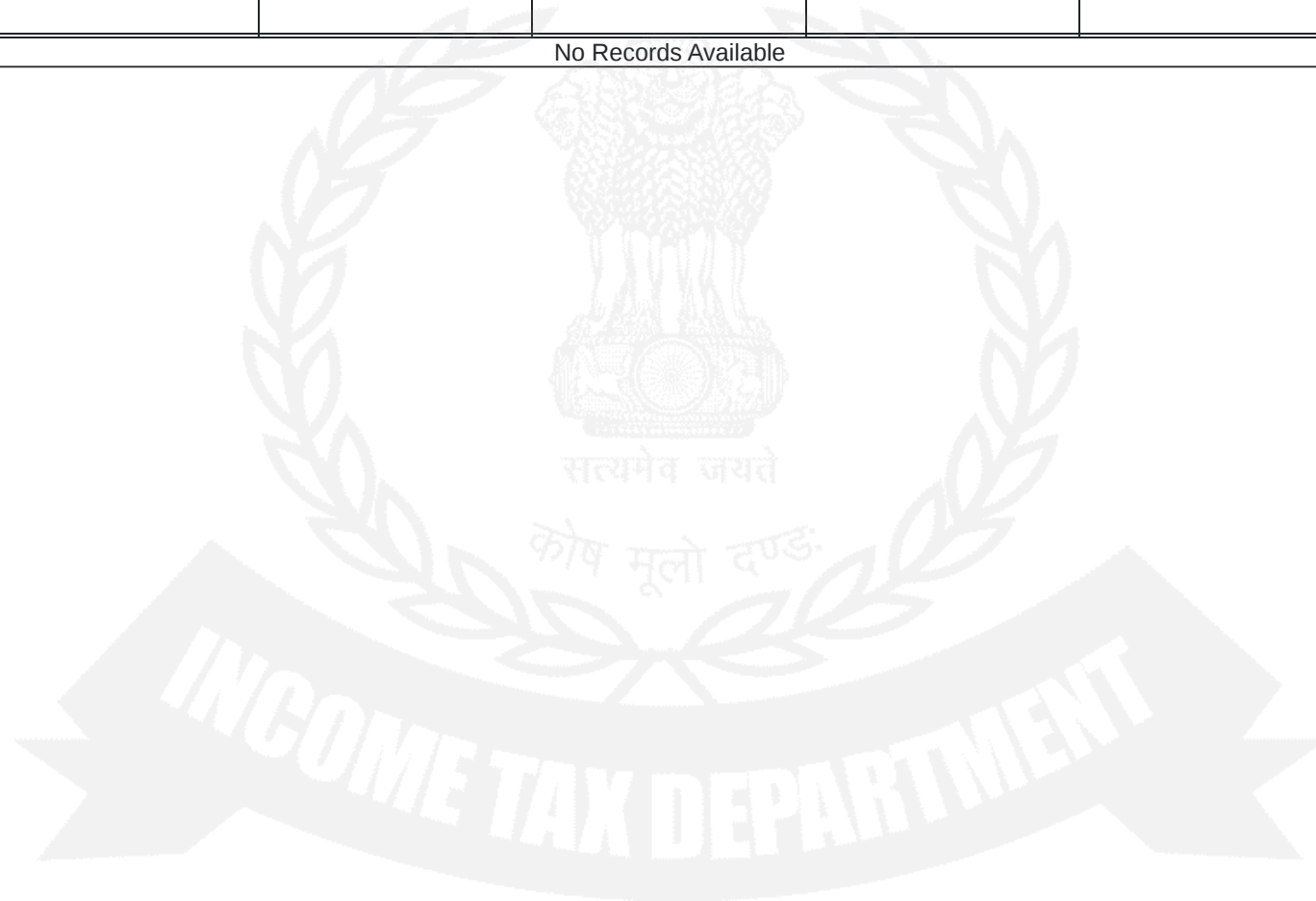
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:256819100140923

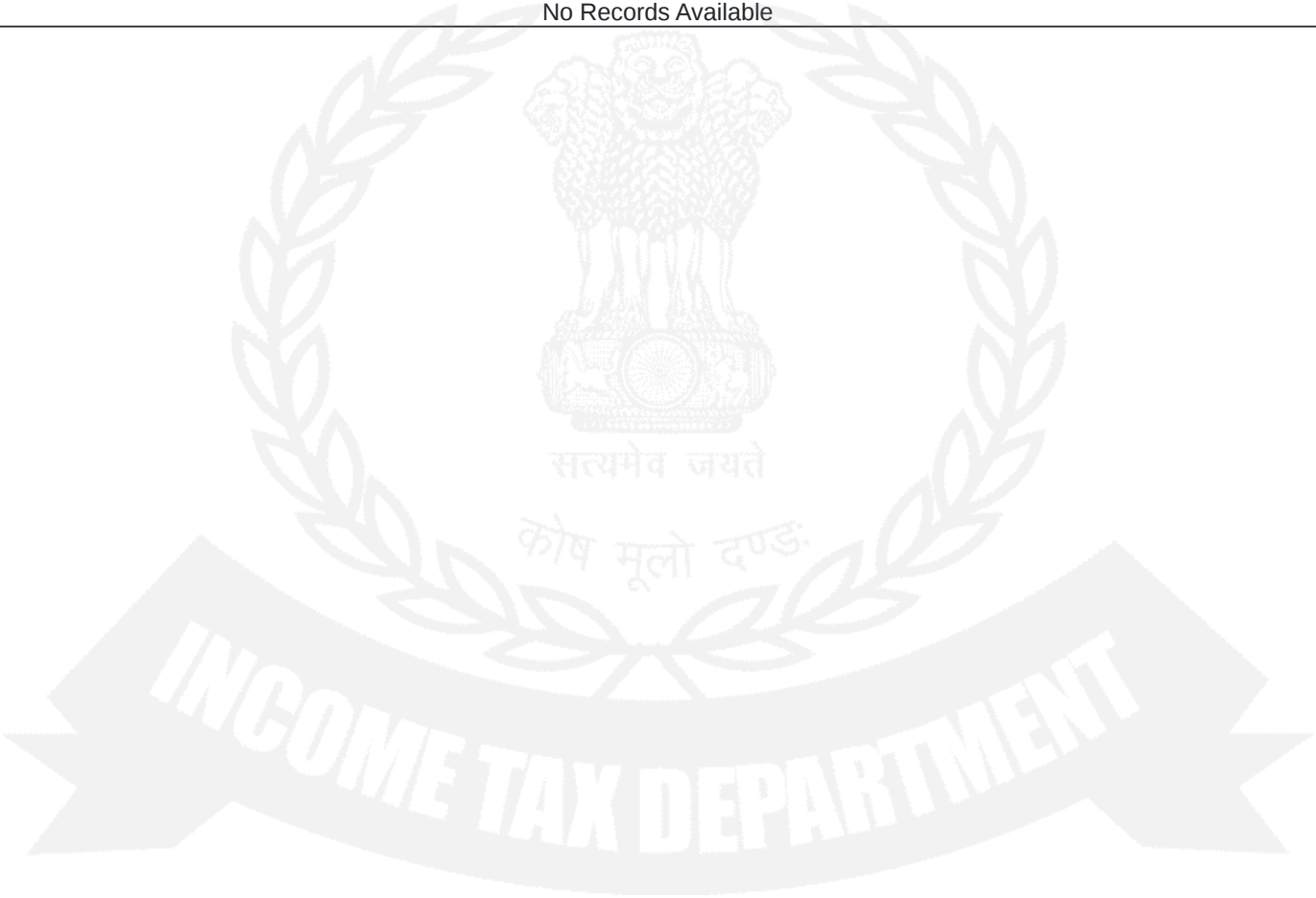
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:256819100140923

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

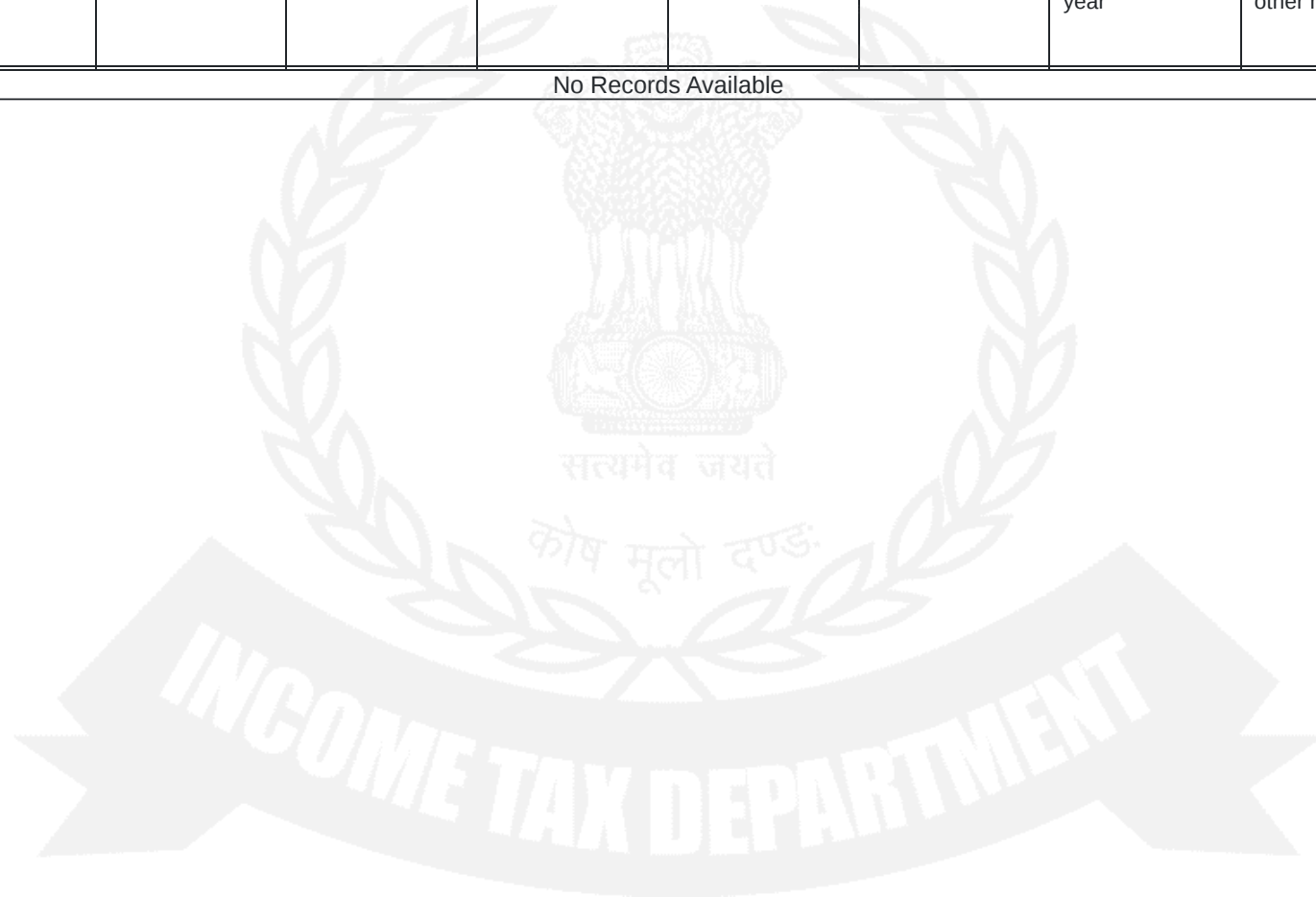


Acknowledgement Number:256819100140923

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

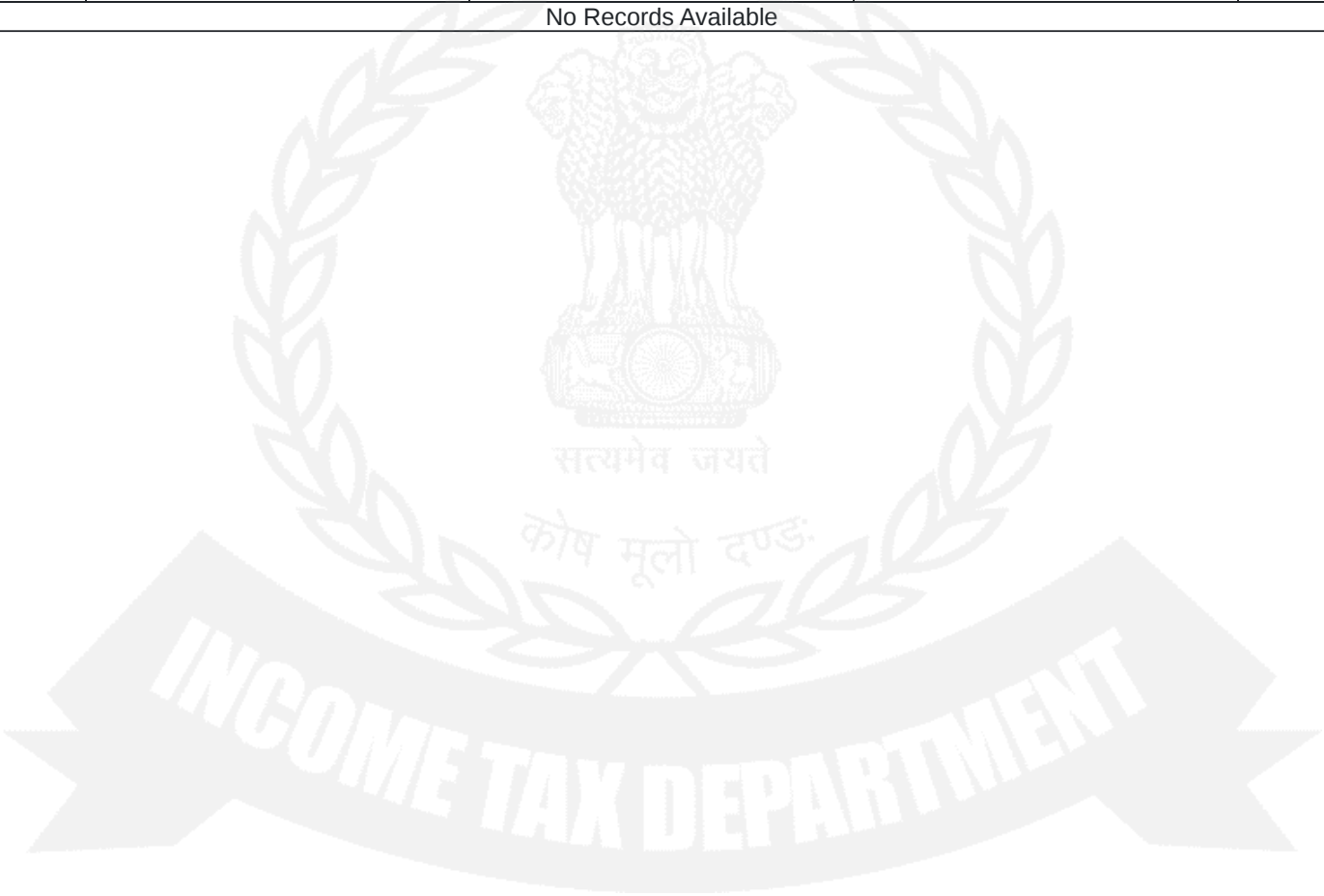
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available

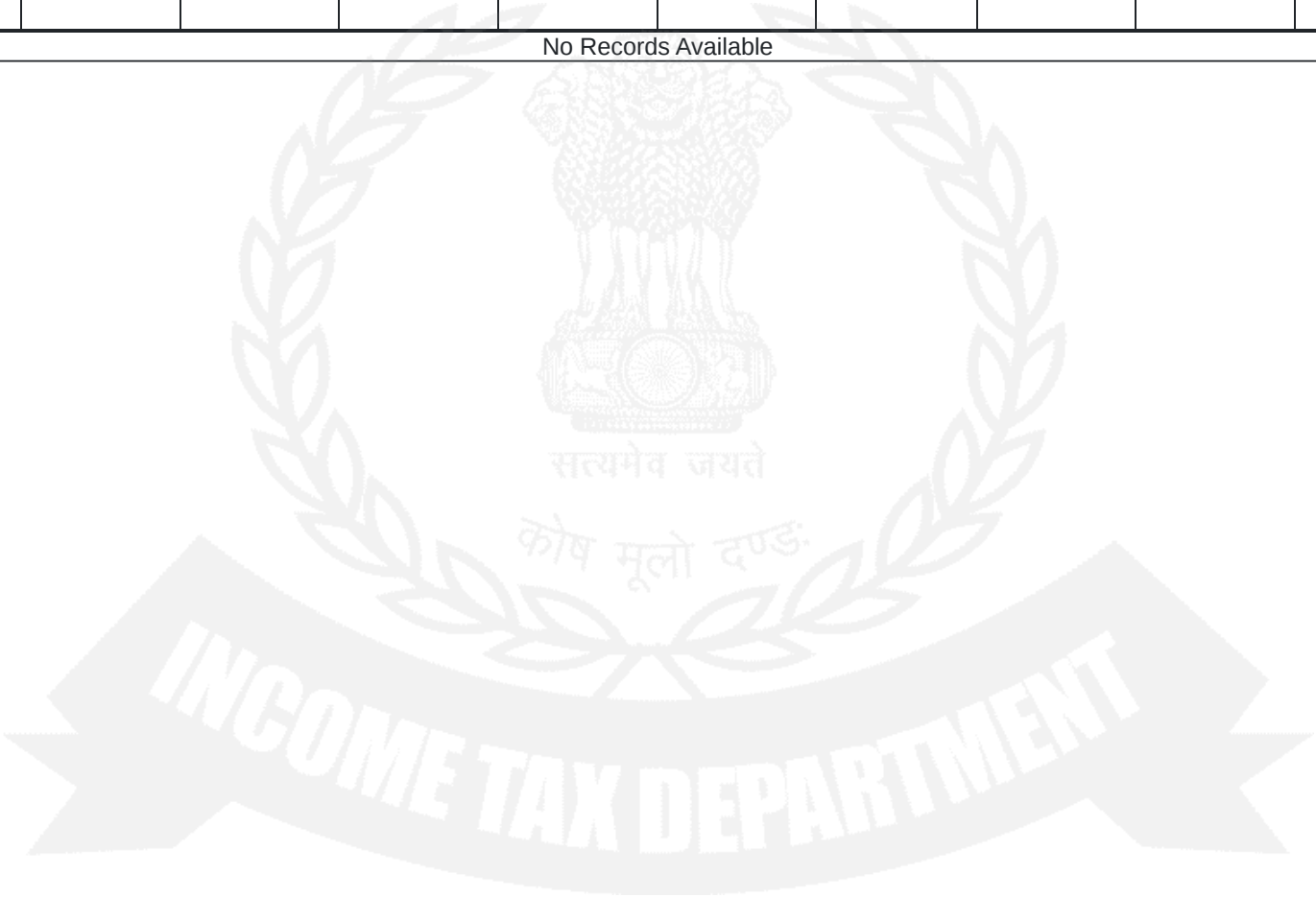


Acknowledgement Number:256819100140923

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

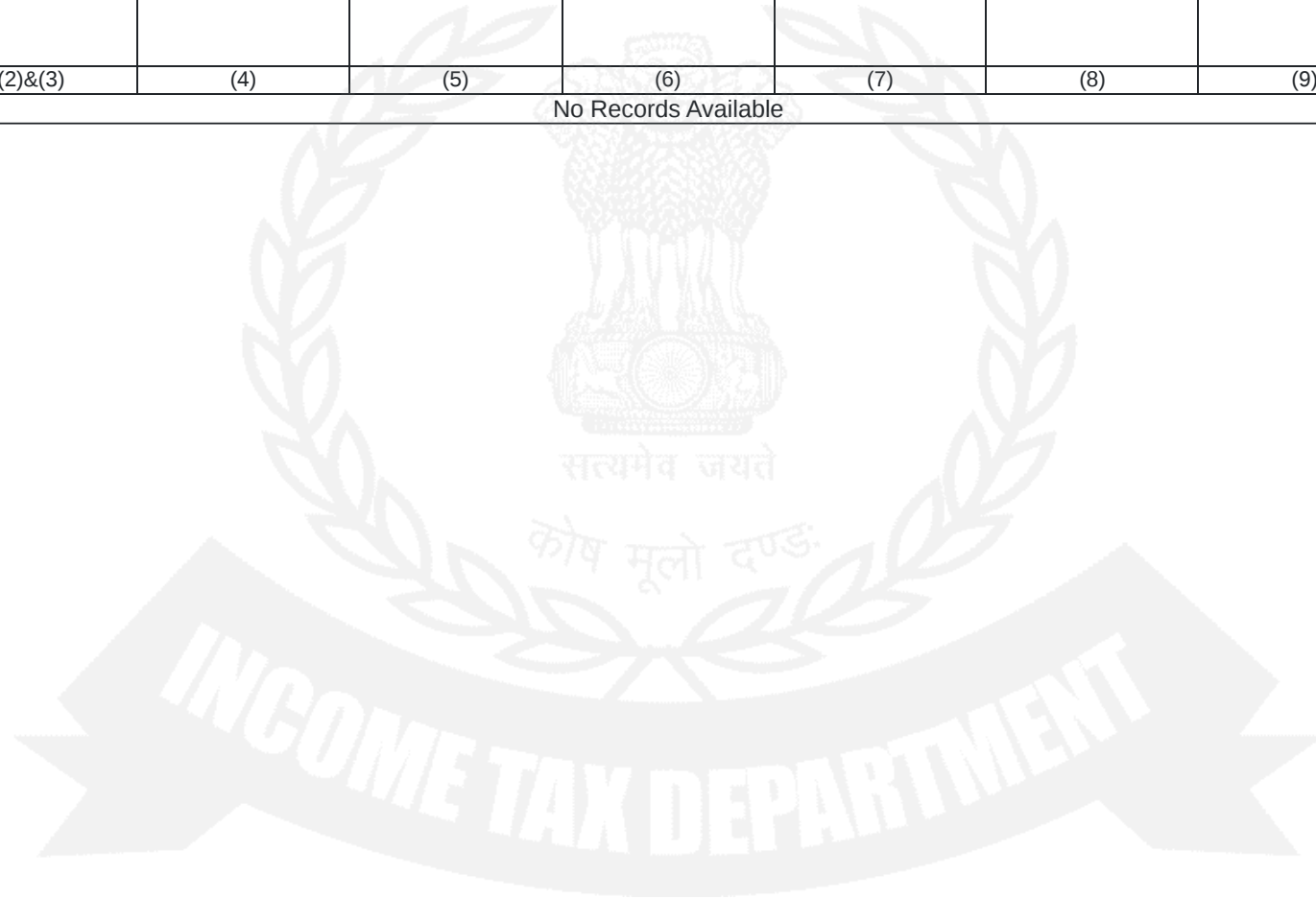


Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

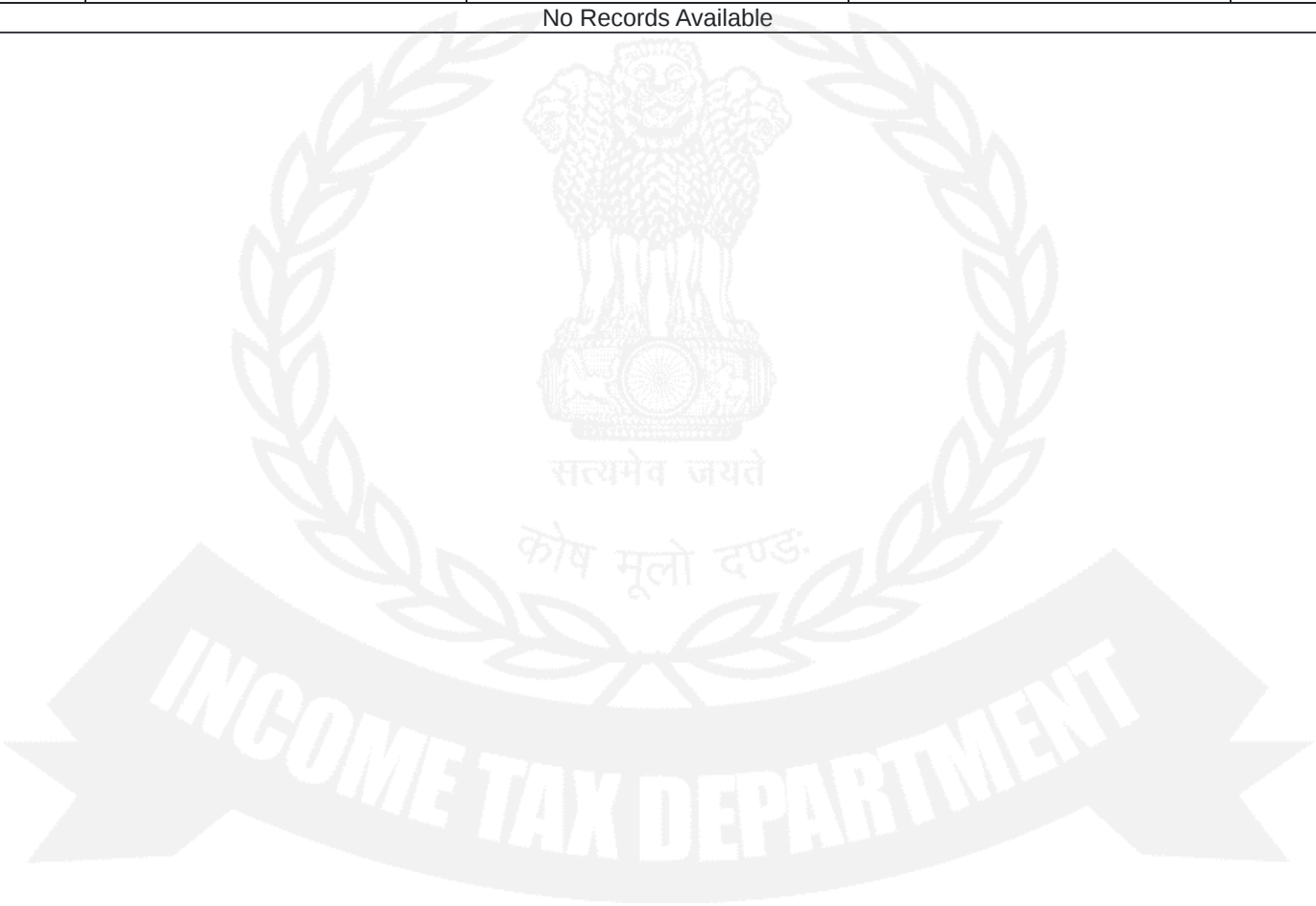


Acknowledgement Number:256819100140923

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



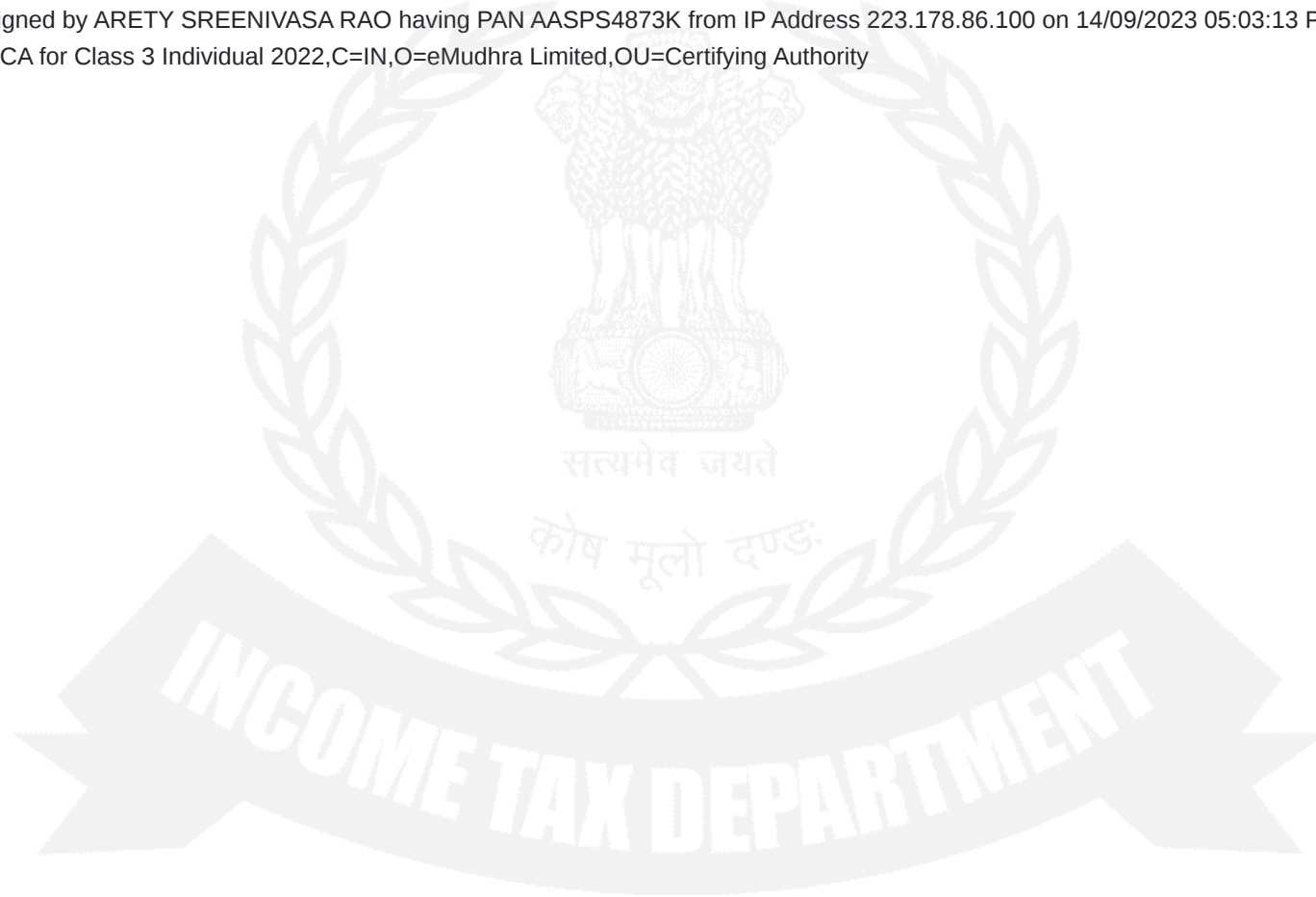
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:256819100140923

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by ARETY SREENIVASA RAO having PAN AASPS4873K from IP Address 223.178.86.100 on 14/09/2023 05:03:13 PM Dsc SI.No and issuer 23251073CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



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

BALANCE SHEET AS ON 31.03.2023

Liabilities	Schedule	Amount ₹	Amount ₹	Assets	Schedule	Amount ₹	Amount ₹
Corpus Fund				Fixed Assets			
Opening Balance		29,361,923		(As per Annexure)	3		52,467,121
Add: Additions during the year		-					
			29,361,923	Loans & Advances			
Earmarked Funds				Other Advances		75,584	
(Created under Provisions of the trust deed or Scheme)				Gas Deposit		9,200	
Specific Purpose Fund	1	7,248,872		Fixed Deposit		1,540,635	
Fund Received against Capital Asset (Contra)		23,279,278		Rental Advance for Girls Group Home		150,000	
Add: Current Year Additions to Capital Asset Fund	2	4,072,294		TDS Receivable - FD		72,236	
			34,600,444	Salary Advance		83,650	
General Fund							1,931,305
Opening Balance		2,958,235		Cash & Bank Balances:			
Add: Reimbursement of Excess amount Spent by Eaton		312,200		Cash-in-hand		39,799	
Less: Excess of Expenditure Over Income		-452,765		Cash at SBI-Current A/c		531,248	
			2,817,670	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	
TDS Payable			29,768				12,411,379
			66,809,805				66,809,805



UDIN : 23202731 BGZAJR 1547

Dated : 14.09.2023

[Signature]

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

Income & Expenditure Statement for the Period
From 01.04.2022 TO 31.03.2023

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
To Administrative & Other Expenses			By General Donations / Contributions		
Bank Charges	4,605		Donation - General	6,301,078	
Bank Commission	12,980		Donation - Foreign	2,491,400	
Telephone Expenses	6,594				8,792,478
Training Expenses	6,162		By Other Income		
Fuel Charges	157,977		Interest on SB A/c	45,377	
Gifts & Compliments	15,298		Interest on FD A/c	401,491	
FCRA Renewal Charges	5,000		Interest on IT Refund	1,593	
Depreciation	113,219				448,461
Printing & Stationery	57,208				
Postage & Courier	11,681				
Repairs & Maintenance	62,272				
Travelling Expenses	88,778				
Vehicle Insurance	68,357				
Vehicle Maintenance	209,851				
Interest on TDS	6,165				
Volunteer Welfare Expenses	1,160				
Rates and Taxes	820				
		828,126			
To Expenditures on Objects/Projects of the Trust					
Sristi Special School	1,705,864				
Sristi Villiage	6,832,058				
		8,537,922			
To Depreciation for Asset Purchased under Projects					
Sristi Girls Group Home Project	12,920				
Grow Fund	314,739				
		327,659			
To Short spent (C/f to General Fund)		-452,768			
		9,240,939			9,240,939



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UDIN : 23202731BQZAJR7547

Dated : 14.09.2023.

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

ANNEXURE TO THE BALANCE SHEET AS AT 31ST MARCH, 2023

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	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	-	1,721,337	-	1,721,337	-	-
2	Sristi Farm and Environmental Projects	Eaton India Foundation 2022	-	1,244,400	-	1,002,988	182,200	59,212
		Eaton India Foundation 2023	-	236,000	-	96,591	-	139,409
		Eaton India Foundation	-	261,500	-	-	-	261,500
3	Niranthara Program Fund	Dhwani Foundation	-	75,000	-	164,000	-	-89,000
4	Sristi Special School, Tamil Nadu, State Government Grant	TN Government	-	461,613	-	461,613	-	-
5	Mobile Therapy Project	Intellect Designs Arena	304,575	385,106	-	689,682	-	-
		AMM Foundation	-	1,000,000	-	470,046	-	529,954
6	Earmarked for Purchase of Land		352,850	-	-	-	-	352,850
7	Grow Fund	Edel Give Foundation	2,000,000	955,786	17,853	2,165,064	-	808,575
8	APPI	Azim Premji Foundation	-	2,990,140	-	813,520	-	2,176,620
9	Sristi Farm Academy	SBI Foundation	-	3,274,500	5,571	116,670	-	3,163,401
10	Sristi Girls Group Home Project	Sasikala & Family	-	549,550	-	703,199	-	-153,649
	Total		2,657,425	13,154,932	23,424	8,404,709	182,200	7,248,872

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	-	2,651,925	2,651,925	-	-
2	Community Residence	Stichting Zijn	954,849	100,705	1,055,554	-	-
3	Sristi Girls Group Home Project	Sasikala & Family	-	275,450	275,450	-	-
4	Grow Fund - Technology Implementation	Edle Give Foundation	-	1,044,214	1,044,214	-	-
	Total		954,849	4,072,294	5,027,143	-	-



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

Receipts & Payments Statement for the Period
From 01.04.2022 TO 31.03.2023

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
To Opening Balance			By Administrative & Other Expenses		
Cash-in-hand	73,472		Bank Charges	4,605	
Fixed Deposit with Bank	14,000,000		Bank Commission	12,980	
Cash at SBI-Current A/c	59,414		Telephone Expenses	6,594	
Cash at SBI-Savings A/c	25,275		Training Expenses	6,162	
Cash at SBI-Current A/c	332,682		Fuel Charges	157,977	
Cash at SBI-Savings A/c	37,598		Gifts & Compliments	15,298	
Cash at SBI-FCRA A/c	636,178		FCRA Renewal Charges	5,000	
Cash at SBI- Grow Fund A/c	24,945	15,189,564	Printing & Stationery	57,208	
			Postage & Courier	11,681	
To Corpus / General Donation / Contributions			Repairs & Maintenance	62,272	
Corpus Donation - Foreign	2,752,630		Travelling Expenses	88,778	
Donation - General	6,301,078		Vehicle Insurance	68,357	
Donation - Foreign	2,491,400	11,545,108	Vehicle Maintenance	209,851	
			Interest on TDS	6,165	
To Earmarked Donation / Contributions			Volunteer Welfare Expenses	1,160	
Vikaas Scheme Fund	1,721,337		Rates and Taxes	820	
Eaton Running Cost Project	1,741,900				714,907
Eaton Running Cost Project (Recovery for 2021)	130,000		By Corpus Donation		
Niranthara Program Fund	75,000		Community Residence - Sristi Village	10,670,255	10,670,255
Sristi Special School TN Grant	461,613				
Mobile Therapy Project - CBR Fund	1,385,106		By Earmarked Donation / Contribution Utilised		
The Grow Fund - Edelgive Foundation	2,000,000		Vikaas Scheme Fund	1,721,337	
Azim Premji Foundation	2,990,140		Eaton Running Cost Project	1,099,579	
Sristi Farm Academy - SBI Foundation	3,274,500		Niranthara Program Fund	164,000	
Sristi Girls Group Home Project - Sasikala	825,000		Sristi Special School TN Grant	461,613	
Interest on Earmarked FDs	23,424	14,628,020	Mobile Therapy Project - CBR Fund	1,159,728	
			The Grow Fund - Edelgive Foundation	2,165,064	
To Other Income			Azim Premji Foundation	813,520	
Interest on SB A/c	45,377		Sristi Farm Academy - SBI Foundation	116,670	
Interest on FD A/c	380,303	425,680	Sristi Girls Group Home Project - Sasikala	703,199	
					8,404,709
To Interest on IT Refund Received		1,593	By Advances Paid		
To Employee Advance Recovered		27,310	Athiruban	6,000	
To Other Advance Recovered		3,184	Lakshmi Karthikeyan	4,743	
To TDS payable Paid		18,968	Sastha Agency	50,000	
			Prabhu & Co	25,584	
			TDS Receivable on FD	29,831	
					116,158
			By Project Expenses		
			Grow Fund Asset Purchase		
			Asset Additions (Refer Fixed Asset Register)	1,044,214	1,044,214
			Girls Group Home Project		
			Rental Advance Paid	150,000	
			Asset Additions (Refer Fixed Asset Register)	125,450	275,450
			Sristi Special School		
			Asset Additions (Refer Fixed Asset Register)	8,500	
			Training Expenses	7,894	
					16,394



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

Receipts & Payments Statement for the Period
From 01.04.2022 TO 31.03.2023

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
			Sristi Village		
			Asset Additions (Refer Fixed Asset Register)	1,355,780	
			Food Expenses	1,842,404	
			Electricity Charges	19,069	
			Fuel Charges	184,672	
			Festival Celebration	125,942	
			Fund Mobilization Expenses	39,254	
			Rent	24,000	
			Repairs & Maintenance	806,301	
			Vehicle Maintenance	4,856	
			Salary	487,758	
			Sristi Farm - Expenses	491,789	
			Welfare Expenses	3,631	
			Village Maintenance	288,539	
			Transport Charges	13,221	
			Travelling Expenses	16,224	
			General Expenses	31,589	
			Kitchen Utensils	19,430	
			Honorarium to Volunteers	7,300	
			Inaugration Expenses	699,720	
			Printing & Stationery	7,848	
			Security Charges	176,000	
					6,645,327
			By Closing Balance		
			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	
					13,952,015
		41,839,428			41,839,428



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

SCHEDULE 3 - DETAILS OF FIXED ASSETS CUM DEPRECIATION STATEMENT AS ON 31.03.2023

Block of Assets	W.D.V As at 01.04.2022	Additions		Total	Rate of Deprn. %	Deprn. For the year 2022-23	W.D.V As at 31.03.2023
		Before 30.09.22	After 01.10.22				
Land	5,456,500	-	-	5,456,500	0%	-	5,456,500
Electric Installations	6,028	-	-	6,028	10%	603	5,425
Furniture & Fittings	15,432	-	-	15,432	10%	1,543	13,889
Mobile Phone	7,470	-	-	7,470	15%	1,121	6,349
Modem	1,149	-	-	1,149	15%	172	977
Printer	879	-	-	879	15%	132	747
Sounding Equipments	1,034	-	-	1,034	15%	155	879
Weaving Machine	4,789	-	-	4,789	15%	718	4,071
UPS	5,430	-	-	5,430	15%	815	4,615
Mahindra Bolero	270,334	-	-	270,334	15%	40,550	229,784
TVS Bike - Jupiter Silver	41,718	-	-	41,718	15%	6,258	35,460
Van - Mobile Therapy	343,512	-	-	343,512	15%	51,527	291,985
Tally ERP 9	3,888	-	-	3,888	40%	1,555	2,333
Laptop	20,175	-	-	20,175	40%	8,070	12,105
Girls Group Home							
Furniture & Fittings	-	117,950	-	117,950	10%	11,795	106,155
Water Purifier	-	7,500	-	7,500	15%	1,125	6,375
Sristi Special School							
School Dining Hall	5,283,978	-	-	5,283,978	10%	528,398	4,755,580
School Building	9,376,219	-	-	9,376,219	10%	937,622	8,438,597
Furniture & Fittings	285,823	-	-	285,823	10%	28,582	257,241
Fire Extingisher	4,513	-	8,500	13,013	15%	1,314	11,699
Water Purifier	6,916	-	-	6,916	15%	1,037	5,879
School Bus	1,279,190	-	-	1,279,190	15%	191,879	1,087,311
Sristi Village							
Community Residence	17,102,564	-	6,966,744	24,069,308	10%	1,203,465	22,865,843
Well Construction	1,469,787	-	-	1,469,787	0%	-	1,469,787
Toilet Construction	63,521	-	369,755	433,276	10%	24,840	408,436
Girls Residences Construction	274,250	-	-	274,250	10%	27,425	246,825
Electric Installations	12,766	15,000	-	27,766	10%	2,777	24,989
Furniture & Fittings	154,187	-	243,000	397,187	10%	27,569	369,618
Cow Shed	47,025	-	-	47,025	10%	4,703	42,322
Ceiling Fan	-	-	104,525	104,525	10%	5,226	99,299
Fencing Around Premises	-	300,000	-	300,000	10%	30,000	270,000
Wooden Cot	-	-	250,000	250,000	10%	12,500	237,500
Refrigerator	5,034	-	39,500	44,534	15%	3,718	40,816
Wet Grinders	7,361	-	-	7,361	15%	1,104	6,257
Solar Water Pump	204,861	-	-	204,861	15%	30,729	174,132
Pedal Pump	6,095	-	-	6,095	15%	914	5,181
Power Tiller	64,510	-	-	64,510	15%	9,677	54,833
Milking Machine - Dairy Farm	33,277	-	-	33,277	15%	4,992	28,285
Air Cooler	3,811	-	-	3,811	15%	572	3,239
Solar Power Home Lighting	611,651	-	-	611,651	15%	91,748	519,903
Car Shed	166,291	-	-	166,291	15%	24,944	141,347
CCTV Camera	64,587	-	-	64,587	15%	9,688	54,899
Air Conditioner	25,867	-	-	25,867	15%	3,880	21,987
Washing Machine	22,801	-	-	22,801	15%	3,420	19,381
Water Heater	5,700	-	-	5,700	15%	855	4,845
Intercom Connection	63,186	-	-	63,186	15%	9,478	53,708
Welder Machine	21,250	-	-	21,250	15%	3,188	18,062
Water Motor	-	34,000	-	34,000	15%	5,100	28,900
Community Residence - WIP	-	-	3,703,511	3,703,511	0%	-	3,703,511
Vikaas Centre							
Bore Well Construction	38,000	-	-	38,000	0%	-	38,000
Canon DSLR Camera	27,909	-	-	27,909	15%	4,186	23,723
Onida Led Tv & Dvd	9,439	-	-	9,439	15%	1,416	8,023
Printer	4,063	-	-	4,063	15%	609	3,454
Projector & Accessories	19,511	-	-	19,511	15%	2,927	16,584
Grow Fund - Organisation Development							
Camera	-	-	115,000	115,000	40%	23,000	92,000
Mobile Phone	-	237,773	-	237,773	40%	95,109	142,664
Printer	-	24,250	-	24,250	40%	9,700	14,550
Motor Bike	-	88,954	-	88,954	40%	35,582	53,372
Laptops	-	178,500	127,500	306,000	40%	96,900	209,100
CCTV Camera	-	-	114,043	114,043	40%	22,809	91,234
Speakers	-	-	35,494	35,494	40%	7,099	28,395
Tab	-	-	60,000	60,000	40%	12,000	48,000
Smart Television	-	-	62,700	62,700	40%	12,540	50,160
Total	42,944,281	1,003,927	12,200,273	56,148,481		3,681,360	52,467,121



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

ANNEXURE TO PROJECT EXPENSES

Sl. No.	Particulars	Amount ₹
1	<u>Sristi Special School</u>	
	Training Expense	7,894
	Depreciation - Sristi School Assets	1,688,832
	Depreciation - Vikas Assets	9,138
	Total	1,705,864
2	<u>Sristi Villiage</u>	
	Food Expenses	1,842,404
	Electricity Charges	19,069
	Fuel Charges	184,672
	Festival Celebration	125,942
	Fund Mobilization Expenses	39,254
	Rent	24,000
	Repairs & Maintenance	806,301
	Vehicle Maintenance	4,856
	Salary	487,758
	Sristi Farm - Expenses	491,789
	Welfare Expenses	3,631
	Village Maintenance	288,539
	Transport Charges	13,221
	Travelling Expenses	16,224
	General Expenses	31,589
	Kitchen Utensils	19,430
	Honorarium to Volunteers	7,300
	Inaugration Expenses	699,720
	Printing & Stationery	7,848
	Security Charges	176,000
	Depreciation	1,542,512
	Total	6,832,059



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

VIKASS SCHEME

Receipts & Payments Statement for the Period
From 01.04.2022 TO 31.03.2023

Receipts	Amount (in Rs)		Payments	Amount (in Rs)
To Vikaas Scheme Fund			By Sristi Special School	
Sustenance	1,721,337		Exposure Visits	124,986
			Human Resource- School	756,780
			Awareness for intellectual disability	20,060
			Bank Charges	649
			Consulting Charges	12,700
			Electricity Charges	39,886
			Festival Celebration	20,255
			Fuel Charges	314,117
			Healthy Foods	3,050
			Medicine	10,010
			Niramiya Scheme	13,000
			Physio Equipment	25,290
			Printing & Stationery	24,131
			Repair & Maintenance	29,364
			Sports Materials	2,426
			Staff Welfare Expenses	6,407
			Student Personal Care	3,917
			Student Welfare	18,320
			Teaching Materials	72,197
			Training Expenses	2,106
			Travelling Expenses	4,777
			Uniform Expenses	175,897
			Van Insurance	32,500
			Vocational Expenses	8,512
	1,721,337			1,721,337

Income & Expenditure Statement for the Period
From 01.04.2022 TO 31.03.2023

Expenditure	Amount (in Rs)		Income	Amount (in Rs)
To Sristi Special School			By Vikaas Scheme Fund	
Exposure Visits	124,986		Sustenance	1,721,337
Human Resource- School	756,780			
Awareness for intellectual disability	20,060			
Bank Charges	649			
Consulting Charges	12,700			
Electricity Charges	39,886			
Festival Celebration	20,255			
Fuel Charges	314,117			
Healthy Foods	3,050			
Medicine	10,010			
Niramiya Scheme	13,000			
Physio Equipment	25,290			
Printing & Stationery	24,131			
Repair & Maintenance	29,364			
Sports Materials	2,426			
Staff Welfare Expenses	6,407			
Student Personal Care	3,917			
Student Welfare	18,320			
Teaching Materials	72,197			
Training Expenses	2,106			
Travelling Expenses	4,777			
Uniform Expenses	175,897			
Van Insurance	32,500			
Vocational Expenses	8,512			
Depreciation	9,138			
	1,730,475		By Excess of Expenditure over Income	9,138
				1,730,475



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