

Report of An Auditor Relating to Accounts Audited

UNDER SUB-SECTION (2) OF SECTION 33 OF BOMBAY PUBLIC TRUST ACT.1950

Registration No.: F-3623©GDC.

Name & Address of the Public Trust: **SOCIETY FOR RURAL INITIATIVES IN SUSTAINABLE & HOLISTIC THEMES IN INDIA(SRISHTI) AT.YERANDI.KURKHEDA DT.GADCHIRALI (M.S.)**
For The Year ending 31st March, 2021.

a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the Cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Cash bal.is not verified by us as audit is done at our office.
d)	Whether all books, deeds, accounts, voucher or other documents are as required by the auditor were produced before him.	YES
e)	Whether a register of movable and immovable properties is maintained the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes, Convenor Shri.K.T.Gurnule appeared before us
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstanding for more than one year and the amounts written off, if any.	Does Not Arise
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	NIL
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Allocations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NIL
l)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL
m)	All cases of irregular, illegal or improper expenditure or failure or commission to recover money or other property belonging to the Public Trust or of loss or waste or money or other property there of and whether such expenditure failure omission lost or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
n)	Whether the budget has been filed in the form provided by rule 16(a)	NO
o)	Whether the maximum and minimum number of the trustees is maintained	YES
p)	Where the meetings are held regularly as provided in such instrument.	YES
q)	Whether the minutes books of the Proceedings of the meeting is maintained.	YES
r)	Whether any of the trustees has any interest in the investments of trust.	NO
s)	Whether any of the trustees is in debit or credit to the trust.	YES
t)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NIL

Remarks

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS
Sarafa Line,
CHANDRAPUR-442 402 (M.S.)

Date **24 SEP 2021**

(Signature)
CONVENOR
"SRISHTI"
F/3623 (Gadchiroli)

(Signature)
TRUSTEE



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS

(Signature)
AJAY D. MAMIDWAR

(PARTNER)

FRN : 105942W

UDIN :- 21039841AAAA NV9201

THE BOMBAY PUBLIC TRUSTS ACT. 1950

SCHEDULE IXC
(Vide Rule 32)

Registration No.: F-3623©GDC

Name & Address of the Public Trust **SOCIETY FOR RURAL INITIATIVES IN SUSTAINABLE & HOLISTICS THEMES IN INDIA(SRISHTI) AT.YERANDI.KURKHEDA DT.GADCHIRALI (M.S.)**

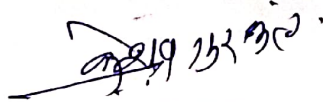
For The Year ending 31st March, 2021.

		Rs.	Ps.	Rs.	Ps.
Gross annual income					
Details of income not chargeable to contribution					
Under section 58.				16892242.16	
i)	Grants by Government and local authorities	14514398.00			
ii)	Interest of Sinking or Depreciation Fund				
iii)	Amount spent for the purpose of education	14063291.18			
iv)	Amount spent for the purpose of medical relief	2618246.00			
v)	Deduction out of income from land used for agricultural proposes.				
	a) Land Revenue and Local Fund Cess				
	b) Rent payable to superior landlord.				
	c) Cost of productions if land cultivated by trust.				
vi)	Deductions out of Income from land used for nonagricultural purpose.				
	a) Assessment, Cesses and other Government dues and Municipality taxes.				
	b) Ground rent payable to the superior landlord.				
	c) Insurance Premium				
	d) Repairs at 10 percent of gross rent of building.				
	e) Cost of collection at 4% of gross rent of building let out.				
vii)	Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income .				
viii)	Deduction on account of repairs in respect of building not rented yielding no income at 10% of the estimated gross annual rent.				
Note : Since the object of the trust is being solely for the Promotion of secular education its, Income is not liable for contribution					
Income liable to Contribution Rs. Nil		14514398.00		16892242.16	

While claiming deduction under the schedule, the Trust has not claimed the amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deductions.

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS
Sarafa Line,
CHANDRAPUR-442 402 (M.S.)

Date : 24 SEP 2021



CONVENOR

"SRISHTI"

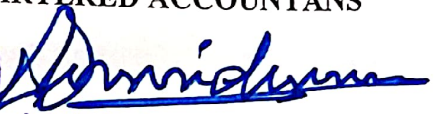
F/3623 (Gadchiroli)



TRUSTEE
SRISHTI

FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS




AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

UDIN:- 21039841AAANV9201

MAMIDWAR & CO.,

REGISTERED ACCOUNTANTS,
 RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420

Regi.No.F-28602 [Mumbai]

SCHEDULE VIII
 [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : SOCIETY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI,KURKHEDA,DISTT.GADCHIROLI [M.S.]

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:				IMMOVABLE PROPERTIES: (At Cost)	E		
Balance as per last Balance sheet				Balance as per last Balance sheet		198468.48	
Adjustment during the year (give details)			NIL	Additions during the year		0.00	
						198468.48	
NON RECURRING GRANT:				Less: Sales during the year		0.00	
As per last B/sheet			342370.00	Depreciation up to date		44709.97	153758.51
OTHER EARMARKED FUND:			NIL	FURNITURE & FIXTURES:			
LIFE MEMBERSHIP :			NIL	Balance as per last Balance sheet			NIL
UNUTILISED GRANT :	F			Additions during the year			
As Per B/sheet		5924668.61		Less: Sales during the year			
Less : Transfer to E/I A/c		5924668.61		Depreciation up to date			
		0.00		INVESTMENTS :			
Add: During The Year		4043950.45	4043950.45	F.D.R DEPOSITED WITH S.B.I.[Sweep] AS PER LAST		261060.00	
				Less : FDR Maturity		261060.00	0.00
OUTSTANDING PAYMENTS :				T.D.S. :			
As Per List Enclosed	B		7348.00	As Per Last B/Sheet			5695.00
LOANS (Secured or Unsecured)				GRANT RECEIVABLE :(As per list enclosed)	C		0.00
From Trustee				As Per Last B/Sheet			
From Others (As per list enclosed)	A		109161.00	LOANS (Secured or Unsecured): Good/Doubtful)			
LIABILITIES:				Loans Scholarship			NIL
For Exps.			NIL	Other Loans			NIL
For Advance			NIL	ADVANCES :			
For Rent and other Deposits			NIL	To Trustee			NIL
For Sundry Credit Balance (Outstanding Payments)			NIL	To Employees			NIL
As per list enclosed			NIL	To Contractors			NIL
T.D.S. PAYABLE :				To Lawyers			NIL
As per last B/sheet		1197.00		To Others:			NIL
Add: Collected During the year		14781.00		CLOSING STOCK :			
		15978.00		As per last B/sheet			
Less: Paid During the year		14482.00	1496.00	Honey			5400.00
P.T.				INCOME OUTSTANDING :			
As per last B/sheet		9740.00		Rent			NIL
Add: Collected During the year		89625.00		Interest			NIL
		99365.00		CLOSING BALANCES: (As per list encl.)	D		
Less: Paid During the year		95325.00	4040.00	Cash In Hand		20705.50	
INCOME & EXPENDITURE A/C:				Cash At Bank		4798334.28	4819039.78
Balance as per last Year Balance sheet		411078.77		(a) In Current Account with			
Less : Deficit Dur. The Year		0.00		In Fixed Deposit Account with			
ADD : Surplus Dur. The Year		64449.07	475527.84	(b) With the Trustee			
LOAN : [Transferred to Grant A/c]		0.00		© With The manager			
				As Per List Enclosed			
TOTAL			4983893.29	TOTAL		0.00	4983893.29

The above BALANCE SHEET to the best of our belief contains a true account of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the Trust.

CHANDRAPUR

DATED: 24 SEP 2021

[Signature]
 CONVENOR
 CONVENOR
 "SRISHTI"
 F/3623/Gadchiroli



AS PER OUR REPORT OF EVEN DATE
 FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT

[Signature]
 AJAY D. MAMIDWAR
 (PARTNER)

FRN : 105942W

UDIN:- 21039841AAAANV9201

[Signature]
 TRUSTEE
 SRISHTI

F/3623 - Gadchiroli

R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
 RAMESH K MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA AJAY D. MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA PYUSA R MAMIDWAR
 B.Com., (Hons.), F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

Regi.No.F-28602 [Mumbai]

SCHEDULE IX
 [Vide Rule 17(1)]
NAME OF THE PUBLIC TRUST : SOCIETY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI, KURKHEDA, DISTT. GADCHIROLI [M.S.]
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31-03-2021.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
BY,							
EXPENDITURE IN RESPECT OF THE PROPERTIES:				Rent (building) (accrued) (realised)			
Rates, Taxes, Cesses			NIL	Interest(Bank) accrued:			
Repairs and Maintenance			NIL	Interest On S/B			1948.00
Salaries			NIL	(realised): F.T.D.R.			3319.00
Insurance			NIL	Interest on I.T. Refund			5910.00
Depreciation (by way of Provision of adjustments)			NIL				
OTHER EXPENSES:			NIL	On Securities			NIL
ESTABLISHMENT EXPS:			NIL	On Loans			NIL
Bank Charges			68345.94	On Bank Account			NIL
				Dividend			NIL
REMUNERATION TO TRUSTEES			NIL	Donation			200000.00
REMUNERATION (in the case of a math) to the head of the math including his household expenditure in any			NIL				
AUDIT FEE			33200.00	GRANT ACCOUNT: As per schedule	F		
Amount written off				Opening Balance (As Per Last B/sheet)		5924668.61	
(a) Bad Debts			NIL	Add : Grant In Aid As per schedule		14514398.00	
(b) Loan Scholarship			NIL	Add : Grant Receivable		0.00	
(c) Irrecoverable rents			NIL	Add : Interest On Grant		143387.00	
(d) Other items			NIL	Less : Unutilized Grant (Transferd To B/Sheet)		20582453.61	
Miscellaneous Exps			NIL	Less : Grant Refund		4043950.45	
Depreciation			44709.97			15968.00	16522535.16
Amount transferred to Reserve or Specific fund			NIL	INCOME FORM OTHER SOURCES:			
EXPENDITURE OF THE OBJECT OF THE TRUST:				Honey Receipts		137380.00	
(a) Religious			NIL	Telephone Deposit Amount Refund		21150.00	158530.00
(b) Educational				Transfer from reserve			NIL
Open Source Fisheries - [SDTT]			NIL	Deficit : Carried Over to Balance Sheet			
C.S.R. & F.R.A. Plus [Bilt] Project			NIL				
SOCIETY & CRY PROJECT A/c			2410.00				
Sal Hakk Abhiyan Project Exps.			72988.00				
Terry Project Exps.			45160.00				
Capacity Building Workshop (SDTT Program)			15081.00				
CRY Covid Exps.			605009.00				
F.C.R.A. A/c			10833972.18				
Improved Livelihood Of Forest BMZ Project			2114082.00				
Honey Harvesting & Project			100480.00				
E-Vidya Loka Trust Project			274109.00				
			14063291.18				
(c) Medical Relief							
Health & Nutrition Project (CRY Mumbai)			2618246.00				
(d) Relief of Poverty			NIL				
(e) Other Charitable Objects			NIL				
Surplus Carried Over to Balance Sheet			64449.07				
TOTAL			16892242.16	TOTAL		0.00	16892242.16

CHANDRAPUR
 DATED : 24 SEP 2021

[Signature]
 CONVENOR
 "SRISHTI"
 F/3623 (Gadchiroli)



AS PER OUR REPORT OF EVEN DATE
 FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT
[Signature]
 AJAY D. MAMIDWAR
 (PARTNER)

[Signature]
 TRUSTEE
 SRISHTI
 F/3623 - Gadchiroli

FRN : 105942W
 UDIN :- 21039841AAAANV9201

SOCIETY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI, KURKHEDA, DISTT. GADCHIROLI [M.S.]
LIST OF WORKING ADVANCES
AS ON 31.03.2021.

SCHEDULE "A"

PARTICULARS	OP.BAL	RECD DUR.THE	PAID DUR THE	CLO.BAL [+] CR
	01.04.2020.	YEAR	YEAR	31.03.2021. [-] DR
MAIN A/C :				
Keshav Gurnule [W.A.]	144640.00	186610.00	277565.00	53685.00
Annapurna Caterers [W.A.]	20500.00	35940.00	56440.00	0.00
Gopal Chandikar [W. A.]	51000.00	103935.00	154935.00	0.00
Manda Kelzarkar [W.A.]	51000.00	195790.00	246790.00	0.00
TOTAL (A)	267140.00	522275.00	735730.00	53685.00
HONEY PROJECT :				
KESHAVE GURNULE (W/A)	43236.00	16990.00	43950.00	16276.00
KARUNA GURNULE (W/A)	54400.00	12500.00	26700.00	40200.00
PRAKASH BULLE (W/A)	0.00	5900.00	5900.00	0.00
YESHWANT NEWARE (W/A)	-1000.00	0.00	0.00	-1000.00
Prakash Bully (W/A)	9600.00	10800.00	20400.00	0.00
TOTAL (B)	106236.00	46190.00	96950.00	55476.00
CRY PROJECT :				
MANNDA KELZARKAR (W/A)	0.00	4800.00	4800.00	0.00
Dewnath Parse	28160.00	59280.00	87440.00	0.00
Sanjay Walde	30000.00	60403.00	90403.00	0.00
Rohit Manuja	18000.00	36000.00	54000.00	0.00
Dipak Tulavi	29899.00	60351.00	90250.00	0.00
Pranita J. Tingusale	8000.00	0.00	8000.00	0.00
Rajendra Gurnule	28820.00	60102.00	88922.00	0.00
Kunal Gurnule	0.00	16000.00	16000.00	0.00
Premchand Madavi	28810.00	60000.00	88810.00	0.00
Sangita Neware	30000.00	59701.00	89701.00	0.00
Bhashkar Ale	30000.00	60242.00	90242.00	0.00
Sonali Hilko	28080.00	60065.00	88145.00	0.00
Navakar Digital Prints	0.00	33950.00	33950.00	0.00
Asmita S. Walde	0.00	2400.00	2400.00	0.00
TOTAL (C)	259769.00	573294.00	833063.00	0.00
E- VIDYA PROJECT :				
Khemlata Patne	2250.00	9000.00	11250.00	0.00
Ritu Somanani	2250.00	9000.00	11250.00	0.00
Punyeshri Kannake	2250.00	9000.00	11250.00	0.00
Umakant Bharti	8500.00	39332.00	47832.00	0.00
Vaishali Kumare	2250.00	9000.00	11250.00	0.00
Yogesh Halami	2250.00	9000.00	11250.00	0.00
TOTAL (D)	19750.00	84332.00	104082.00	0.00
TOTAL (A+B+C+D)	652895.00	1226091.00	1769825.00	109161.00

CONVENER
CONVENER
"SRISHTI"

F/3623 (Gadchiroli)



TRUSTEE
SRISHTI
F/3623 - Gadchiroli

LIST OF OUTSTANDING PAYMENTS

AS ON 31.03.2021.

SCHEDULE "B"

PARTICULARS	OP.BAL 01.04.2020.	RECD DUR.THE YEAR	PAID DUR THE YEAR	CLO.BAL [+] CR 31.03.2021. [-] DR
Manish Ranjankar (Bhandara Nisarg Sar	0.00	9580.00	10000.00	-420.00
Vijay Detha (Paryavran Mitra)	-1208.00	49443.00	48235.00	0.00
Hariom Tours & Travels	0.00	126400.00	126400.00	0.00
R.R.Mamidwar & Co.	0.00	10000.00	10000.00	0.00
Aashirvaad Services,Wadsa	0.00	107970.00	107970.00	0.00
Lokmat Media Private Ltd.	6300.00	0.00	0.00	6300.00
Sarshwati Book Depo	0.00	92480.00	92480.00	0.00
Ashirwad Services	1500.00	0.00	0.00	1500.00
Kanhaiya General Stores	0.00	215238.00	215238.00	0.00
Rahul Krushi Kendra	0.00	10500.00	10500.00	0.00
Jayant Tupte	41099.00	84840.00	125939.00	0.00
N.R.Management Consultanst Pvt. Ltd.	26940.00	0.00	26940.00	0.00
Mohan Medical	0.00	266583.00	266583.00	0.00
Srishti Bachat Gad	-32.00	0.00	0.00	-32.00
Poonam Provision	0.00	14100.00	14100.00	0.00
TOTAL	74599.00	987134.00	1054385.00	7348.00

LIST OF GRANT RECEIVABLE

AS ON 31.03.2021.

SCHEDULE "C"

PARTICULARS	OP.BAL 01.04.2020.	RECEIVABLE GRANT GRANT RECEIVED DURING THE YEAR	RECEIVABLE GRANT DURING THE YEAR	CLO.BAL 31.03.2021.
E-Vidya Loka Trust Project	2398.00	2398.00	0.00	0.00
TOTAL	2398.00	2398.00	0.00	0.00

LIST OF CLOSING BALANCE

AS ON 31.03.2021.

SCHEDULE "D"

PARTICULARS	CASH	BANK	TOTAL
Soceity Main A/c & CRY Project A/c	692.50	2093657.73	2094350.23
Honey Harvesting Project,Wadasa	26.00	80159.60	80185.60
F.C.R.A. A/C	0.00	1335979.84	1335979.84
Improved Livelihoods BMZ Project	19987.00	1288537.11	1308524.11
TOTAL	20705.50	4798334.28	4819039.78

CONVANOR
CONVENOR

"SRISHTI"

F/3623/Gadchiroli



TRUSTEE
SRISHTI

F/3623 - Gadchiroli

SOCEITY FOR RURAL INITATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI,KURKHEDA,DISTT.GADCHIROLI [M.S.]
 LIST OF FIXED ASSETS
 AS ON 31.03.2021..
 SCHEDULE "E"

PARTICULARS	OP.BAL 01.04.2020.	PURCHASE DUR THE YE ro 30.09.2019 After 30.09.20		TOTAL AMT	SOLD DUR THE YEAR	BALANCE	RATE OF DEPRICITION	DEPRICITION AMT	CLO.BAL 31.03.2021.
Furnituro	5534 94	0 00	0 00	5534 94	0 00	5534 94	10%	553 49	4981 45
Furniture & Fixtures	324 81	0 00	0 00	324 81	0 00	324 81	10%	32 48	292 33
Chair	2371 01	0 00	0 00	2371 01	0 00	2371 01	10%	237 10	2133 91
Computer Table	523 06	0 00	0 00	523 06	0 00	523 06	10%	52 31	470 75
Telephone Box	685 59	0 00	0 00	685 59	0 00	685 59	10%	68 56	617 03
G.P.S. Device	14913 32	0 00	0 00	14913 32	0 00	14913 32	10%	1491 33	13421 99
	24352.73	0.00	0.00	24352.73	0.00	24352.73		2435.27	21917.46
Library Books	509 72	0 00	0 00	509 72	0 00	509 72	15%	76 46	433 26
Motor Bike	20992 14	0 00	0 00	20992 14	0 00	20992 14	15%	3148 82	17843 32
Mobileset	630 00	0 00	0 00	630 00	0 00	630 00	15%	94 50	535 50
Office Furniture	22673 34	0 00	0 00	22673 34	0 00	22673 34	15%	3401 00	19272 34
Office Almirah	354 39	0 00	0 00	354 39	0 00	354 39	15%	53 16	301 23
Camera	14697 18	0 00	0 00	14697 18	0 00	14697 18	15%	2204 58	12492 60
Almirah	1476 57	0 00	0 00	1476 57	0 00	1476 57	15%	221 49	1255 08
Books Audio Visual Library	822 25	0 00	0 00	822 25	0 00	822 25	15%	123 34	698 91
Vidio Library	354 97	0 00	0 00	354 97	0 00	354 97	15%	53 25	301 72
Cycle	1116 36	0 00	0 00	1116 36	0 00	1116 36	15%	167 45	948 91
Activa Motor	19227 25	0 00	0 00	19227 25	0 00	19227 25	15%	2884 09	16343 16
Invertor	14702 88	0 00	0 00	14702 88	0 00	14702 88	15%	2205 43	12497 45
Weighing Machines	11929 38	0 00	0 00	11929 38	0 00	11929 38	15%	1789 41	10139 97
	109486.43	0.00	0.00	109486.43	0.00	109486.43		16422.96	93063.47
Laptop	1397 09	0 00	0 00	1397 09	0 00	1397 09	40%	558 84	838 25
Modem	19 08	0 00	0 00	19 08	0 00	19 08	40%	7 63	11 45
Computer UPS	15525 41	0 00	0 00	15525 41	0 00	15525 41	40%	6210 16	9315 25
U.S.B. Hub	6 53	0 00	0 00	6 53	0 00	6 53	40%	2 61	3 92
U.S.B.	1 16	0 00	0 00	1 16	0 00	1 16	40%	0 46	0 70
Computer	47680 06	0 00	0 00	47680 06	0 00	47680 06	40%	19072 02	28608 04
	64629.33	0.00	0.00	64629.33	0.00	64629.33		25851.73	38777.60
GRANT TOTAL	198468.49	0.00	0.00	198468.49	0.00	198468.49	0.00	44709.97	153758.52

[Handwritten Signature]

CONVANDOR
 "SRISHTI"
 F/3623/Gadchiroli



F/3623 - Gadchiroli



SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI)
BALANCE GRANT CERTIFICATE 1/4/2020 TO 31/3/2021.

SCHEDULE "F"

NO.	Project Name	Unutilized Grant of Previous Year (A)	Grant Receivable of previous (B)	Grants Receipt During the Year (C)	Interest Credited to Project (D)	Total of Fund E (A+B+C+D)	Expenses		REFUND (I)	Unutilized Grant on 31/3/2020 H=(E-F - I-G)	Amount Receivable 31/3/2020 (H) (G-F)-E
							Non Recurrin (F)	Recurring (G)			
1	Health & Nutrition Project (CRY Mumbai)	1307792.88	0.00	2406377.00	60693.00	3774862.88	0.00	2618246.00	7747.00	1148869.88	0.00
2	Covid 19 Project (CRY Mumbai)	0.00	0.00	613230.00	0.00	613230.00	0.00	605009.00	8221.00	0.00	0.00
3	Sankalp sanstha (BHA Project)	72988.00	0.00	0.00	0.00	72988.00	0.00	72988.00	0.00	0.00	0.00
4	(BMZ Oxfam India) PROJECT (FCRA)	815497.11	0.00	2607760.00	0.00	3423257.11	0.00	2114731.00	0.00	1308526.11	0.00
5	Rights Over Natural Resources (SWISSAID) Project (FCRA)	3728390.62	0.00	8357671.00	82694.00	12168755.62	0.00	10837452.16	0.00	1331303.46	0.00
6	E-Vidya Loka Trust Project	0.00	0.00	529360.00	0.00	529360.00	0.00	274109.00	0.00	255251.00	0.00
	TOTAL	5924668.61	0.00	14514398.00	143387.00	20582453.61	0.00	16522535.16	15968.00	4043950.45	0.00

(Handwritten Signature)
CONVENOR
"SRISHTI"
F/3623 (Gadchiroli)



(Handwritten Signature)
TRUSTEE
SRISHTI
F/3623 - Gadchiroli