

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
CA 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

Regl.No.F-28602 [Mumbai]

SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-3-2020.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
EXPENDITURE OF THE OBJECT OF THE TRUST:				GRANT IN AID :			
(b) Educational				Add : O.B.Unspend Balance Grant		135098.10	
F.C.R.A. A/c		2971654.48		Add : Grant During The Year		8892510.00	
Improved Livelihood Of Forest BMZ Project		1546492.89	4518147.37	Add : Interest During The Year		34427.00	
				Less : Unspent Grant As Per List	E	9062035.10	
				Deficit : Carried Over to Balance Sheet		4543887.73	4518147.37
TOTAL			4518147.37	TOTAL		0.00	4518147.37

SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
BALANCE SHEET
AS ON 31.03.2020.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
LOAN & ADVANCE :				IMMOVABLE PROPERTIES :	A		
Shrishti Main A/c			500.00	As per shedule enclsod			39500.00
T.D.S. PAYABLE :			2000.00	LOAN & ADVANCE :	C		1208.00
As per Last B/sheet				As per shedule enclsod			
OUTSTANDING PAYMENT :	B		26940.00	TRANSFER :			
As per shedule enclsod				Shrishti Main A/c			2000.00
UNSPENT BALANCE GRANT :				As per Last B/sheet			
O.B.		135098.10		CLOSING BALANCE :	D		
Less : Tr. To I/Expenditure A/c		135098.10		As per shedule enclsod			4581091.11
Add : During The Year		0.00	4543887.73				
		4543887.73					
P.T. :							
As per Last B/sheet		0.00					
Add : Recd. During The Year		19725.00	6375.00				
Less : Paid During The Year		19725.00					
		13350.00					
T.D.S. :							
As per Last B/sheet		0.00					
Add : During The Year		6621.00	10.00				
Less : During The Year		6621.00					
		6611.00					
INCOME & EXPENDITURE A/C:							
Balance as per last Year B/Sheet		44086.38					
LESS: Surplus Dur. The Year							
ADD : Deficite Dur. The Year		0.00	44086.38				
TOTAL			4623799.11	TOTAL		0.00	4623799.11

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

CHANDRAPUR

M.B.C./1+2/

DATED: 24 DEC 2020

Majid

TRUSTEE
SRISHTI

F, 3623 - Gadchiroli



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



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

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

UDFN

20039841AAAALW1351

**SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
FIXED ASSEST SCHEDULE
AS ON 31.03.2020.**

SCHEDULE : "A"

PATICULARS	OPENING BAL. DT. 01.04.2019.	PURCHASE DUR THE YEAR	SOLD DUR THE YEAR	CLOSING BAL. DT.31.03.2020. (CR+/DR-)
Computer	25000.00	0.00	0.00	25000.00
Computer Table	1500.00	0.00	0.00	1500.00
Books Audio Visiul Library	4000.00	0.00	0.00	4000.00
Almirah	4000.00	0.00	0.00	4000.00
Table & Chairs	5000.00	0.00	0.00	5000.00
TOTAL	39500.00	0.00	0.00	39500.00

**OUTSTANDING PAYMENT SCHEDULE
AS ON 31.03.2020.**

SCHEDULE : "B"

PATICULARS	OPENING BAL. DT. 01.04.2019.	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2020. (CR+/DR-)
Hariom Tours & Travels	0.00	18600.00	18600.00	0.00
Jayant Tupte	0.00	45000.00	45000.00	0.00
Keshav Gurnule	0.00	22961.00	22961.00	0.00
Manish Rajankar	0.00	2000.00	2000.00	0.00
N.R. Management Counsltanst	317892.00	0.00	290952.00	26940.00
Vijay Dethe	0.00	10275.00	10275.00	0.00
R.R.Mamidwar & Co.	0.00	22500.00	22500.00	0.00
TOTAL	317892.00	121336.00	412288.00	26940.00

**LOANS AND ADVANCES SCHEDULE
AS ON 31.03.2020.**

SCHEDULE : "C"

PATICULARS	OPENING BAL. DT. 01.04.2019.	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2020. (CR+/DR-)
Keshav Gurnule	0.00	21000.00	21000.00	0.00
Bhandara Nisarg Sanstha	0.00	25792.00	27000.00	-1208.00
TOTAL	0.00	46792.00	48000.00	-1208.00

**LIST OF CLOSING BALANCE
AS ON 31.03.2020.**

SCHEDULE : "D"

PARTICULARS	CASH	BANK	TOTAL
F.C.R.A. A/C	8516.00	3757078.00	3765594.00
Improved Livelihoods Of Forest BMZ Project	19000.00	796497.11	815497.11
TOTAL	27516.00	4553575.11	4581091.11

CONVENOR

M. Rajankar

**TRUSTEE
SRISHTI**

F/3623 - Gadchiroli



[Signature]

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



SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.
 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
 UNSPEND GRANT SCHEDULE
 AS ON 31.03.2020.

PATICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2018.	GRANT RECD DURING THE YEAR	INTEREST RECD DURING THE YEAR	TOTAL	RECURING EXPS	UNSPEND GRANT DURING THE YR 31.03.2020.
FCRA Improved Livelihoods Of Forest BMZ P	135098.10 0.00	6530520.00 2361990.00	34427.00 0.00	6700045.10 2361990.00	2971654.48 1546492.89	3728390.62 815497.11
TOTAL	135098.10	8892510.00	34427.00		4518147.37	4543887.73

M. Rajankar

TRUSTEE
 SRISHTI
 F/ 3623 - Gadchiroli



अश्विनी शिंदे

CONVENOR
 CONVENOR
 "SRISHTI"
 F/3623 / Gadchiroli)

