

A.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 31-3-2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Audit Fee		5000.00	GRANT IN AID :		
Honorarium Consultant Team		1059640.00	Unspend Grant O.B	0.00	
Travel, Boarding And Lodging Cost		270020.00	Add : Grant During The Year	1890200.00	
Partner Level Exps.		416704.00	Add : Interest During The Year	18886.00	
OD Support		22500.00		1909086.00	
Bank Charges		123.90	Less : Unspend Grant As Per List	135098.10	1773987.90
Surplus		Nil			
TOTAL		1773987.90	TOTAL	0.00	1773987.90

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 31.03.2019.

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSET	AMOUNT	AMOUNT
LOAN & ADVANCE : Shrishti Main A/c		500.00	IMMOVABLE PROPERTIES : As per shedule encloaed		39500.00
T.D.S. PAYABLE : As per Last B/sheet		2000.00	TRANSFER : Shrishti Main A/c As per Last B/sheet		2000.00
OUTSTANDING PAYMENT : As per shedule encloaed		317892.00	CLOSING BALANCE : S.B.I. A/C NO. 11643206975		458076.48
UNSPENT BALANCE GRANT : O.B.	0.00				
Less : Tr. To I/Expenditure A/c	0.00				
	0.00				
Add : During The Year	135098.10	135098.10			
INCOME & EXPENDITURE A/C: Balance as per last Year B/Sheet	44086.38				
ADD : Surplus Dur. The Year	Nil	44086.38			
Less : Deficite Dur. The Year	Nil				
TOTAL		499576.48	TOTAL	0.00	499576.48

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 :

16 SEP 2019



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



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

[Signature]
 AJAY D. MAMIDWAR
 (PARTNER)

UPIN

1903984/AAAA G05726

**SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
FIXED ASSEST SHEDULE
AS ON 31.03.2019.**

PATICULARS	OPENING BAL. DT. 01.04.2018.	PURCHASE DUR THE YEAR	SOLD DUR THE YEAR	CLOSING BAL. DT.31.03.2019.
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 SHEDULE
AS ON 31.03.2019.**

PATICULARS	OPENING BAL. DT. 01.04.2018.	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2019.
Aryadurga Tours & Travels	0.00	51298.00	51298.00	0.00
Atul Upare	0.00	10800.00	10800.00	0.00
Bhushan Durbude	0.00	22000.00	22000.00	0.00
Devrao Thengari	0.00	15000.00	15000.00	0.00
Dilip Pandhare	0.00	11106.00	11106.00	0.00
Hariom Tours & Travels	0.00	54590.00	54590.00	0.00
Jayant Tupte	0.00	22500.00	22500.00	0.00
Keshav Gurnule	0.00	100914.00	100914.00	0.00
Manda Kelzarkar	0.00	10800.00	10800.00	0.00
Manish Rajankar	0.00	81249.00	81249.00	0.00
Manjusha Vette	0.00	10800.00	10800.00	0.00
Nandalal Meshram	0.00	10800.00	10800.00	0.00
N.R. Management Counsultanst	0.00	1209656.00	891764.00	317892.00
Prakash Bulle	0.00	10800.00	10800.00	0.00
Pranali Yerojwar	0.00	10800.00	10800.00	0.00
Sanjay Walde	0.00	10800.00	10800.00	0.00
Sangita Meshram	0.00	10800.00	10800.00	0.00
Shalu Kolhe	0.00	15000.00	15000.00	0.00
Shankar Mohurle	0.00	10800.00	10800.00	0.00
Smita Dethe	0.00	15000.00	15000.00	0.00
Sunanda Mohurle	0.00	10800.00	10800.00	0.00
Swapnil Kamble	0.00	16230.00	16230.00	0.00
TDS On Professional Fee	0.00	25460.00	25460.00	0.00
Vijay Dethe	0.00	12966.00	12966.00	0.00
Yogita Shende	0.00	10800.00	10800.00	0.00
TOTAL	0.00	1771769.00	1453877.00	317892.00

CONVANOR



[Handwritten Signature]

CONVENOR
"SRISHTI"
F/3623 (Gadchiroli)



OCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.
 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
 UNSPEND GRANT SHEDULE
 AS ON 31.03.2019.

PATICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2018.	GRANT RECD DURING THE YEAR	INTEREST RECD DURING THE YEAR	RECURING EXPS	UNSPEND GRANT DURING THE YR 31.03.2019.
FCRA	0.00	1890200.00	18886.00	1773987.90	135098.10
TOTAL	0.00	1890200.00	18886.00	1773987.90	135098.10



CONVANOR

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