

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@gad.

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, 2020

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 DEC 2023

TRUSTEE
SRISHTI

F/3623 - Gadchiroli



CONVENOR
CONVENOR
"SRISHTI"
F/3623 (Gadchiroli)



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

AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

LDIN - 26039841A9AALV6952.

THE BOMBAY PUBLIC TRUSTS ACT. 1950

SCHEDULE IXC
(Vide Rule 32)

Registration No.: F-3623@gad.

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, 2020

		Rs.	Ps.	Rs.	Ps.
Gross annual income					
Details of income not chargeable to contribution Under section 58.				8217631.49	
i)	Grants by Government and local authorities	12055960.00			
ii)	Interest of Sinking or Depreciation Fund				
iii)	Amount spent for the purpose of education	5019323.49			
iv)	Amount spent for the purpose of medical relief	2643126.00			
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 Municipapl 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		12055960.00		8217631.49	

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 DEC 2020

Mejaker

TRUSTEE
SRISHTI
F/3623 - Gadchiroli



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



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

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

UDZN

20039841AAAALV6932

SCHEDULE VIII
 [Vide Rule 17(1)]

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:				IMMOVABLE PROPERTIES: (At Cost)			
Balance as per last Balance sheet				Balance as per last Balance sheet		200541 69	
Adjustment during the year (give details)			NIL	Additions during the year		63040 00	
						263581 69	
NON RECURRING GRANT:				Less: Sales during the year		0 00	
As per last B/sheet			342370.00	Depreciation up to date		65113 21	198468 48
OTHER EARMARKED FUND:				FURNITURE & FIXTURES:			
LIFE MEMBERSHIP :				Balance as per last Balance sheet			NIL
			NIL	Additions during the year			
UNUTILISED GRANT :				Less: Sales during the year			
As Per B/sheet		1483598.10		Depreciation up to date			
Less: Transfer to E/I A/c		1483598.10		INVESTMENTS :			
		0.00		F.D.R DEPOSITED WITH S.B.I.(Sweep) AS PER LAST B		251543 00	
Add: During The Year		5924668.61	5924668.61	Add: Accured Intt.		9517 00	
				Less: T. D. S		0 00	261060 00
OUTSTANDING PAYMENTS :				T.D.S. :			
As Per List Enclosed	B		632066.00	As Per Last B/Sheet (A.Y 2019-20)		11436 00	
LOANS (Secured or Unsecured)				Add: Deducted Dur the Year		0 00	
From Trustee						11436 00	
From Others (As per list enclosed)	A		95428.00	Less: Refunded During the Year		5741 00	5695 00
LIABILITIES:				GRANT RECEIVABLE :(As per list enclosed)	C		2398 00
For Exps			NIL	LOANS (Secured or Unsecured): Good/Doubtful)			
For Advance			NIL	Loans Scholarship			NIL
For Rent and other Deposits			NIL	Other Loans			NIL
For Sundry Credit Balance (Outstanding Payments)			NIL	ADVANCES :			
As per list enclosed			NIL	To Trustee			NIL
T.D.S. PAYABLE :				To Employees			NIL
As per last B/sheet		1488.00		To Contractors			NIL
Add: Collected During the year		11068.00		To Lawyers			NIL
		12556.00		To Others.			NIL
Less: Paid During the year		11359.00	1197.00	CLOSING STOCK :			
P.T.				As per last B/sheet			
As per last B/sheet		5365.00		Honey			5400 00
Add: Collected During the year		39350.00		INCOME OUTSTANDING :			
		44715.00		Rent			NIL
Less: Paid During the year		34975.00	9740.00	Interest			NIL
INCOME & EXPENDITURE A/C:				CLOSING BALANCES:(As per list encl.)	D		
Balance as per last Year Balance sheet		364246.98	411078.77	Cash In Hand		27806 50	
Less: Deficit Dur The Year		0.00		Cash At Bank		6915720 40	6943526 90
ADD: Surplus Dur The Year		46831.79		(a) In Current Account with			
LCAN: [Transferred to Grant A/c]		0.00		In Fixed Deposit Account with			
				(b) With the Trustee			
				© With The manager			
				As Per List Enclosed			
TOTAL			7416548.38	TOTAL		0.00	7416548.38

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



[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)

FRN : 105942W

[Signature]

TRUSTEE
 SRISHTI

F, 3623 - Gadchiroli

UDIN

20039841AAAALV6982

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

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 31-03-2020.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
TO,				BY,			
EXPENDITURE IN RESPECT OF THE PROPERTIES:				Rent (building)			
Rares. Taxes. Cesses			NIL	(accured)			
Repairs and Maintance			NIL	(realised)			
Salaries			NIL	Interst(Bank) accured:			
Insurance			NIL	Interest On S/B			49988 00
Depreciation (by way of Provision of adjustments)			NIL	(realised): F.D.R. Intt [Sweep]			9517 00
				Interest on I.T. Return			399 00
OTHER EXPENSES:			NIL	On Securities			NIL
ESTABLISHMENT EXPS:			NIL	On Loans			NIL
				On Bank Account			NIL
REMUNARATION TO TRUSTEES			NIL	Dividend			NIL
REMUNARATION(in the case of a math) to the head o the math			NIL	Donation			300000 00
including his household expenditure in any							
AUDIT FEE			15000.00	GRANT ACCOUNT: As per schedule	E		
Amount written off				Opening Balance (As Per Last B/sheet)		1483598.10	
(a) Bad Dafts			NIL	Add :Grant In Aid As per schedule		12055960.00	
(b) Loan Scholarship			NIL	Add :Grant Receivable		2398.00	
(C) Irrecoverable rents			NIL	Add :Interest On Grant		34427.00	
(d) Other items			NIL			13576383.10	
Legal & Professional Fee			13000.00	Less :Unutilized Grant (Transferd To B/Sheet)		5924668.61	
Miscellaneous Exps.			NIL	Less :Grant Refunded		7.00	7651707.49
Depreciation			65113.21				
Amount transferred to Reserve or Specific fund			NIL	INCOME FORM OTHER SOURCES:			
Debts W/o			415237.00	Honey Receipts		170260.00	
				Travelling Reimbursement		14760.00	
				Aword Amount Received		21000.00	206020.00
EXPENDITURE OF THE OBJECT OF THE TRUST:							
(a) Religious			NIL	Transfer from reserve			NIL
(b) Educational				Deficit : Carried Over to Balance Sheet			0.00
Open Source Fisheries - [SDTT]		0.00					
C.S.R. & F.R.A Plus [Bilt] Project		0.00					
SOCIETY & CRY PROJECT A/c		63899.12					
F.C.R.A A/c		2971654.48					
Improved Livelihood Of Forest BMZ Project		1546492.89					
Honey Harvesting & Project		134016.00					
E-Vidya Loka Trust Project		303261.00	5019323.49				
(c) Medical Relief							
Health & Nutrition Project (CRY Mumbai)			2643126.00				
(G) Relief of Poverty			NIL				
(e) Other Charitable Objects			NIL				
Surplus Carried Over to Balance Sheet			46831.79				
TOTAL			8217631.49	TOTAL		0.00	8217631.49

CHANDRAPUR

M.B.C./1+2/

DATED: 24 DEC 2020



CONVANOR
 CONVENOR
 "SRISHTI"
 5/3623 (Gadchiroli)



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

AJAY D. MAMIDWAR
 (PARTNER)

FRN : 105942W

UDIN

2003984/AAAALV6932

M. Rajakar

TRUSTEE
 SRISHTI

F, 3623 - Gadchiroli

**LIST OF GRANT RECEIVABLE
AS ON 31.03.2020.**

SCHEDULE "C"

PARTICULARS	OP.BAL 01.04.2019.	RECEIVABLE GRANT GRANT RECEIVED DURING THE YEAR	RECEIVABLE GRANT DURING THE YEAR	CLO.BAL 31.03.2020.
E-Vidya Loka Trust Project	103318.00	103318.00	2398.00	2398.00
I.C.of T. C. & C.B.O. for P.M.Project [SDTT]	415237.00	415237.00	0.00	0.00
TOTAL	518555.00	518555.00	2398.00	2398.00

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

SCHEDULE "D"

PARTICULARS	CASH	BANK	TOTAL
Society Main A/c & CRY Project A/c	204.50	2284945.19	2285149.69
C.S.R. & F.R.A. Plus [Bilt] Project	0.00	0.00	0.00
Honey Harvesting Project,Wadasa	86.00	77200.10	77286.10
Open Source Fisheries -[SDTT]	0.00	0.00	0.00
F.C.R.A. A/C	8516.00	3757078.00	3765594.00
Improved Livelihoods BMZ Project	19000.00	796497.11	815497.11
TOTAL	27806.50	6915720.40	6943526.90

M. Rajankar

**TRUSTEE
SRISHTI
F/3623 - Gadchiroli**



M. Rajankar
**CONVANOR
CONVENOR
"SRISHTI"
F/3623 / Gadchiroli**



LIST OF LOAN ADVANCE

AS ON 31.03.2020.

SCHEDULE "A"

PARTICULARS	OP.BAL 01.04.2019.	RECD DUR.THE YEAR	PAID DUR THE YEAR	CLO.BAL [+] CR 31.03.2020. [-] DR
KESHAVE GURNULE	38850.00	77776.00	73390.00	43236.00
KARUNA GURNULE	56500.00	51260.00	53360.00	54400.00
YESHWANT NEWARE	-1000.00	0.00	0.00	-1000.00
BHANDARA NIRAGAS SANSTHA	0.00	25792.00	27000.00	-1208.00
TOTAL	94350.00	154828.00	153750.00	95428.00

LIST OF OUTSTANDING PAYMENTS

AS ON 31.03.2020.

SCHEDULE "B"

PARTICULARS	OP.BAL 01.04.2019.	RECD DUR.THE YEAR	PAID DUR THE YEAR	CLO.BAL [+] CR 31.03.2020. [-] DR
Keshav Gurnule [W.A.]	140341.00	357190.00	352891.00	144640.00
Annapurna Caterers [W.A.]	15000.00	69085.00	63585.00	20500.00
Gopal Chandikar [W. A.]	0.00	168000.00	117000.00	51000.00
Manda Kelzarkar [W.A.]	0.00	347615.00	296615.00	51000.00
Hariom Tours & Travels	32220.00	153100.00	185320.00	0.00
R.R.Mamidwar & Co.	-23248.00	61848.00	38600.00	0.00
Prakash Bully	4000.00	47600.00	42000.00	9600.00
Aashirvaad Services,Wadsa	0.00	207070.00	207070.00	0.00
Lokmat Media Private Ltd.	6300.00	0.00	0.00	6300.00
Dewnath Parse	0.00	93660.00	65500.00	28160.00
Pornima Mangar	0.00	56900.00	56900.00	0.00
Sanjay Walde	0.00	109620.00	79620.00	30000.00
Sarshwati Book Depo	6250.00	0.00	6250.00	0.00
Rohit Manuja	0.00	58000.00	40000.00	18000.00
Mistake Antri	0.00	1500.00	0.00	1500.00
Anil Waide	0.00	30000.00	30000.00	0.00
Satish Gogulwar	0.00	4000.00	4000.00	0.00
Dipak Tulavi	0.00	98656.00	68757.00	29899.00
Kanhaiya General Stores	0.00	25400.00	25400.00	0.00
Nirasha Ambade	0.00	18400.00	18400.00	0.00
Pranita J. Tingusale	0.00	36801.00	28801.00	8000.00
Pratham Institute	0.00	21840.00	21840.00	0.00
Rahul Krushi Kendra	0.00	6600.00	6600.00	0.00
Rajendra Gurnule	0.00	94301.00	65481.00	28820.00
Saifee Traders Nagpur	0.00	21943.00	21943.00	0.00
Kunal Gurnule	0.00	24742.00	24742.00	0.00
Khemlata Patne	0.00	6750.00	4500.00	2250.00
Ritu Simnani	0.00	6750.00	4500.00	2250.00
Premchand Madavi	0.00	28810.00	0.00	28810.00
Punyeshri Kannake	0.00	6750.00	4500.00	2250.00
Jayant Tupte	0.00	174099.00	133000.00	41099.00
Manish Rajnkar	0.00	2000.00	2000.00	0.00
N R.Management Consultanst Pvt. Ltd	317892.00	0.00	290952.00	26940.00
Sangita Neware	0.00	48400.00	18400.00	30000.00
Vijay Dethe	0.00	10275.00	10275.00	0.00
TOTAL C/F	498755.00	2397705.00	2335442.00	561018.00



TOTAL B/F	498755.00	2397705.00	2335442.00	561018.00
Amhi Amchya Arogya Sathi	5000.00	0.00	5000.00	0.00
Bhashkar Ale	0.00	95813.00	65813.00	30000.00
J.P.Traders	25625.00	0.00	25625.00	0.00
Sonali Hilko	0.00	93550.00	65470.00	28080.00
Umakant Bharti	73819.00	240250.00	305569.00	8500.00
Dr. Anil Nakade	0.00	4000.00	4000.00	0.00
Dr. Kirti Nakade	0.00	3000.00	3000.00	0.00
Mohan Medical	0.00	19168.00	19168.00	0.00
Srishti Bachat Gad	-32.00	0.00	0.00	-32.00
Legal And Professional	-13000.00	13000.00	0.00	0.00
Vaishali Kumare	0.00	6750.00	4500.00	2250.00
Yogesh Halami	0.00	6750.00	4500.00	2250.00
TOTAL	590167.00	2879986.00	2838087.00	632066.00

CONVANOR

M. Rajan

TRUSTEE
SRISHTI

F/3623 - Gadchiroli



M. Rajan

CONVENOR
"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 31.03.2020.

SCHEDULE "E"

PARTICULARS	OP.BAL 01.04.2019.	PURCHASE DUR THE YE re 30.09.2019 After 30.09.20		TOTAL AMT	SOLD DUR THE YEAR	BALANCE	RATE OF DEPRICITION	DEPRICITION AMT	CLO.BAL 31.03.2020..
Furniture	6149.93	0.00	0.00	6149.93	0.00	6149.93	10%	614.99	5534.94
Furniture & Fixtures	360.90	0.00	0.00	360.90	0.00	360.90	10%	36.09	324.81
Chair	2634.46	0.00	0.00	2634.46	0.00	2634.46	10%	263.45	2371.01
Computer Table	581.18	0.00	0.00	581.18	0.00	581.18	10%	58.12	523.06
Telephone Box	761.77	0.00	0.00	761.77	0.00	761.77	10%	76.18	685.59
G.P.S. Device	16570.35	0.00	0.00	16570.35	0.00	16570.35	10%	1657.04	14913.32
	27058.59	0.00	0.00	27058.59	0.00	27058.59		2705.86	24352.73
Library Books	599.67	0.00	0.00	599.67	0.00	599.67	15%	89.95	509.72
Motor Bike	24696.64	0.00	0.00	24696.64	0.00	24696.64	15%	3704.50	20992.14
Mobileset	741.18	0.00	0.00	741.18	0.00	741.18	15%	111.18	630.00
Office Furniture	26674.52	0.00	0.00	26674.52	0.00	26674.52	15%	4001.18	22673.34
Office Almirah	416.93	0.00	0.00	416.93	0.00	416.93	15%	62.54	354.39
Camera	17290.80	0.00	0.00	17290.80	0.00	17290.80	15%	2593.62	14697.18
Almirah	1737.14	0.00	0.00	1737.14	0.00	1737.14	15%	260.57	1476.57
Books Audio Visual Library	967.35	0.00	0.00	967.35	0.00	967.35	15%	145.10	822.25
Vidio Library	417.61	0.00	0.00	417.61	0.00	417.61	15%	62.64	354.97
Cycle	1313.37	0.00	0.00	1313.37	0.00	1313.37	15%	197.01	1116.36
Activa Motor	22620.29	0.00	0.00	22620.29	0.00	22620.29	15%	3393.04	19227.25
Invertor	17297.50	0.00	0.00	17297.50	0.00	17297.50	15%	2594.63	14702.88
Weighing Machines	14034.56	0.00	0.00	14034.56	0.00	14034.56	15%	2105.18	11929.38
	128807.56	0.00	0.00	128807.56	0.00	128807.56		19321.13	109486.43
Laptop	2328.48	0.00	0.00	2328.48	0.00	2328.48	40%	931.39	1397.09
Modem	31.80	0.00	0.00	31.80	0.00	31.80	40%	12.72	19.08
Computer UPS	25875.68	0.00	0.00	25875.68	0.00	25875.68	40%	10350.27	15525.41
U.S.B. Hub	10.89	0.00	0.00	10.89	0.00	10.89	40%	4.36	6.53
U.S.B.	1.94	0.00	0.00	1.94	0.00	1.94	40%	0.78	1.16
Computer	16426.76	63040.00	0.00	79466.76	0.00	79466.76	40%	31786.70	47680.06
	44675.55	63040.00	0.00	107715.55	0.00	107715.55		43086.22	64629.33
GRANT TOTAL	200541.70	63040.00	0.00	263581.70	0.00	263581.70	0.00	65113.21	198468.49

Rajankar

TRUSTEE
SRISHTI
F. 3623 - Gadchiroli



Rajankar

CONVENOR
CONVANCOR
"SRISHTI"
F/3623 (Gadchiroli)

