

**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 AS ON : 31.03.2023.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
Bank Charges			5624.14	GRANT IN AID :			
EXPENDITURE OF THE OBJECT OF THE TRUST:				Add : O.B.Unspend Balance Grant		493483.47	
(b) Educational				Add : Grant During The Year		10010930.00	
F.C.R.A. A/c		8694553.00		Add : Interest During The Year		84662.00	
Improved Livelihood Of Forest BMZ Project		331648.63	9026201.63	Less : Unspent Grant As Per List	D	10589075.47	9031825.77
						1557249.70	
				Deficit : Carried Over to Balance Sheet			NIL
TOTAL			9031825.77	TOTAL		0.00	9031825.77

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FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
BALANCE SHEET**

AS ON 31.03.2023.

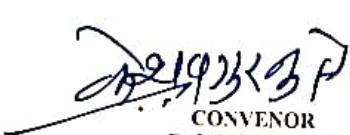
FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
LOAN & ADVANCE :				IMMOVABLE PROPERTIES :	A		
As per Last B/sheet			500.00	As per shedule enclsod			39500.00
Shrishti Main A/c							
UNSPENT BALANCE GRANT :	D			WORKING ADVANCE :	B		0.00
O.B		493483.47		As per shedule enclsod			
Less : Tr. To I/Expenditure A/c		493483.47					
		0.00		CLOSING BALANCE :	C		1564948.08
Add : During The Year		1557249.70	1557249.70	As per shedule enclsod			
P.T. :							
As per Last B/sheet		2425.00					
Add : Recd. During The Year		30875.00					
		33300.00					
Less : Paid During The Year		32100.00	1200.00				
T.D.S. :							
As per Last B/sheet		8.00					
Add : During The Year		92736.00					
		92744.00					
Less : During The Year		92214.00	530.00				
INCOME & EXPENDITURE A/C:							
Balance as per last Year B/Sheet		44968.38					
LESS: Surplus Dur. The Year		0.00					
ADD : Deficite Dur. The Year		NIL	44968.38				
TOTAL			1604448.08	TOTAL		0.00	1604448.08

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

CHANDRAPUR

/1+2/

DATED: 20 OCT 2023


CONVENOR
CONVENOR
'SRISHTI'
F/3623(Gad.)




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


AJAY D. MAMIDWAR
(PARTNER)

FRN : 105942W

UDIN-23039841BG1XC5G12235


Member

overning Body SRISHTI
F/3623(Gadchiroli)

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FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
FIXED ASSEST SCHEDULE
AS ON 31.03.2023.**

SCHEDULE : "A"

PATICULARS	OPENING BAL. DT. 01.04.2022	PURCHASE DUR THE YEAR	SOLD DUR THE YEAR	CLOSING BAL. DT.31.03.2023. (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

**WORKING ADVANCES SCHEDULE
AS ON 31.03.2023.**

SCHEDULE : "B"

PATICULARS	OPENING BAL. DT. 01.04.2022	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2023. (CR+/DR-)
Diksha Satpute	0.00	50000.00	50000.00	0.00
Dilip Pandhare	0.00	20000.00	20000.00	0.00
Kavita Mauje	0.00	20000.00	20000.00	0.00
Madhav Gawale	0.00	41000.00	41000.00	0.00
Manikrao M. Madavi	0.00	35000.00	35000.00	0.00
Manjusha B. Vette	0.00	35000.00	35000.00	0.00
Nandalal Meshram	0.00	20000.00	20000.00	0.00
Pravin B. Taksande	0.00	35000.00	35000.00	0.00
Rakesh Khewale	0.00	35000.00	35000.00	0.00
Rekha Hate	0.00	35000.00	35000.00	0.00
Sachin N. Pipare	0.00	35000.00	35000.00	0.00
Sarita Meshram	0.00	20000.00	20000.00	0.00
Shalu Kolhe	0.00	39500.00	39500.00	0.00
The Legend INN Hotel	0.00	25000.00	25000.00	0.00
Vijay Dethé	0.00	45000.00	45000.00	0.00
TOTAL	0.00	490500.00	490500.00	0.00

**LIST OF CLOSING BALANCE
AS ON 31.03.2023.**

SCHEDULE : "C"

PARTICULARS	CASH	BANK	TOTAL
F.C.R.A. A/C	6053.00	1558895.08	1564948.08
Improved Livelihoods Of Forest BMZ Project	0.00	0	0.00
TOTAL	6053.00	1558895.08	1564948.08


Member

overning Body SRISHTI
F/3623(Gadchiroli)


CONVENOR
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FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
UNSPEND GRANT SHEDULE**

SCHEDULE : "D"

AS ON 31.03.2023.

PATICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2022.	GRANT RECD DURING THE YEAR	INTEREST RECD DURING THE YEAR	TOTAL	RECURING EXPS	UNSPEND GRANT DURING THE YR 31.03.2023.
FCRA Improved Livelihoods Of Forest BMZ Proj	161832.84 331650.63	10010930.00 0.00	84662.00 0.00	10257424.84 331650.63	8700175.14 331650.63	1557249.70 0.00
TOTAL	493483.47	10010930.00	84662.00	10589075.47	9031825.77	1557249.70

[Handwritten Signature]
CONVENOR
CONVENOR
'SRISHTI'
F/3623(Gad.)

[Handwritten Signature]
Member
overning Body SRISHTI
F/3623(Gadchiroli)

