

# 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 & HOLISTICS THEMES IN INDIA (SRISHTI) AT. YERANDI. KURKHEDA DT. GADCHIRALI (M.S.)**  
**For The Year ending 31<sup>st</sup> March, 2024.**

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 of 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 : 16 SEP 2024

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



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

*(Signature)*  
 AJAY D. MAMIDWAR  
 (PARTNER)  
 FRN : 105942W

UDIN: 24039841BKFNVJH801

# 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 31<sup>st</sup> March, 2024.

		Rs.	Ps.	Rs.	Ps.
<b>Gross annual income</b>					
<b>Details of income not chargeable to contribution Under section 58.</b>				17131424.39	
i)	Grants by Government and local authorities	17689349.68			
ii)	Interest of Sinking or Depreciation Fund				
iii)	Amount spent for the purpose of education	13575102.00			
iv)	Amount spent for the purpose of medical relief	2803563.40			
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 Municipal 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.				
<b>Note</b> : Since the object of the trust is being solely for the Promotion of secular education its, Income is not liable for contribution					
<b>Income liable to Contribution Rs. Nil</b>		17689349.68		17131424.39	

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.

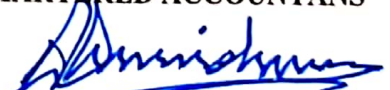
**R.R.MAMIDWAR & CO.,**  
CHARTERED ACCOUNTANTS  
Sarafa Line,  
CHANDRAPUR-442 402 (M.S.)

Date : 16 SEP 2024

  
CONVENOR  
CONVENOR  
"SRISHTI"  
F/3623 (Gadchiroli)



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

  
AJAY D. MAMIDWAR  
(PARTNER)  
FRN : 105942W

UDIN#-24039841GKFNWJ4801





**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 ON 31.03.2024.**

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:</b> Balance as per last Balance sheet Adjustment during the year (give details)			NIL	<b>IMMOVABLE PROPERTIES: (At Cost)</b> Balance as per last Balance sheet As Per List Enclosed	E		81506.36
<b>NON RECURRING GRANT:</b> As Per Last B/Sheet			342370.00	<b>FURNITURE &amp; FIXTURES:</b> Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation up to date			NIL
<b>OTHER EARMARKED FUND:</b>			NIL				
<b>LIFE MEMBERSHIP :</b>			NIL				
<b>UNUTILISED GRANT :</b> As Per Last B/Sheet Less : Transfer to E/1 A/c	F	6546338.81 6546338.81 0.00		<b>INVESTMENTS :</b> F.D.R DEPOSITE SBI. A/C NO. 8570451 As Per Last B/Sheet Add : Interest On FDR		1610773.00 91594.00	1702367.00
Add: During The Year		8198974.09	8198974.09	<b>TDS ON FDR :</b> As Per Last B/Sheet Add : During The Year (F.Y.2023-24)		12309.00 10178.00 22487.00	
<b>LOANS (Secured or Unsecured)</b> From Trustee From Others			NIL NIL NIL	<b>T.D.S. :</b> As Per Last B/Sheet Less : Tr. To I&Ex A/c		5695.00 5695.00 0.00	
<b>LIABILITIES:</b> For Exps. (As per list enclosed) For Advance For Rent and other Deposits For Sundry Credit Balance (Outstanding Payments) As Per List Enclosed	A		176806.00 NIL NIL NIL NIL	<b>TDS :</b> TDS On (PWC Project ) (F.Y.2023-24)		1540.00	24027.00
<b>OUTSTANDING FROM:</b> As Per List Enclosed	E		10582.00	<b>GRANT RECEIVABLE :</b> As Per List Enclosed	C		5458.00
<b>INCOME &amp; EXPENDITURE A/C:</b> Balance as per last Year Balance sheet Less : TDS Tr. From (As Per Last B/Sheet ) Add : Surplus Dur. The Year		1525472.36 5695.00 622096.03	2141873.39	<b>LOANS (Secured or Unsecured): Good/Doubtful)</b> Loans Scholarship Other Loans			NIL NIL
				<b>ADVANCES :</b> To Trustee To Employees To Contractors To Lawyers To Others:			NIL NIL NIL NIL NIL
				<b>OUTSTANDING PAYMENTS :</b> As Per List Enclosed	B		5240.36
				<b>CLOSING STOCK :</b> As Per Last B/Sheet Honey			5400.00
				<b>INCOME OUTSTANDING :</b> Rent Interest			NIL NIL
				<b>RECEIVABLE :</b> Interest (During The Year)			7734.00
				<b>CLOSING BALANCES: (As per list encl.)</b> Cash In Hand Cash At Bank (a) In Current Account With In Fixed Deposit Account With (b) With The Trustee © With The Manager	D	1870.50 9037002.26	9038872.76
<b>TOTAL</b>			10870605.48	<b>TOTAL</b>		0.00	10870605.48

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

CHANDRAPUR

DATED : 16 SEP 2024

*(Signature)*  
CONVENOR  
CONVENOR  
"SRISHTI"  
=/3623 (Gadchiroli)



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

*(Signature)*  
AJAY D. MAMIDWAR  
(PARTNER)

FRN : 105942W

UDIN# 240398410KFNVT4801

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 31.03.2024.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
<b>TO,</b>				<b>BY,</b>			
<b>EXPENDITURE IN RESPECT OF THE PROPERTIES:</b>				Rent (building)			NIL
Rates, Taxes, Cesses			NIL	(accured)			NIL
Repairs and Maintance			NIL	(realised)			NIL
Salaries			NIL	Interst (Bank) accured:			NIL
Insurance			NIL	Interest on S/B			50546.00
Depreciation (by way of Provision of adjustments)			NIL	(realised):			NIL
				Interest on I.T. Refund			0.00
<b>OTHER EXPENSES:</b>			NIL	Interest on FDR			101772.00
<b>ESTABLISHMENT EXPS:</b>				On Securities			NIL
Bank Charges			3997.92	On Loans			NIL
				On Bank Account			NIL
<b>REMUNERATION TO TRUSTEES</b>			NIL	Dividend			NIL
REMUNERATION( in the case of a math) to the head o the math				Donation			400000.00
including his household expenditure in any			NIL				
<b>AUDIT FEE</b>			109220.00	<b>GRANT ACCOUNT: As per schedule</b>	F		
<b>Amount written off</b>				Opening Balance (As Per Last B/sheet)		6546338.81	
(a) Bad Debts			NIL	Add: Grant In Aid As Per Schedule		17689349.68	
(b) Loan Scholarship			NIL	Add: Grant Receivable		5458.00	
(c) Irrecoverable Rents			NIL	Add: Interest On Grant		140471.00	
(d) Other Items			NIL	Less :Unutilized Grant (Transferred To B/Sheet)		24381617.49	
Miscellaneous Exps.			NIL	Less :Grant Refund		8198974.09	
Depreciation			17445.04			9140.01	16173503.39
Amount Transferred To Reserve or Specific Fund			NIL	<b>RECEIPT FROM MAIN OBJECT:</b>			
<b>EXPENDITURE OF THE OBJECT OF THE TRUST:</b>				Honey Receipts		350053.00	
(a) Religious			NIL	Honey Group Team		52500.00	
(b) Educational				Newspaper Sale		3050.00	405603.00
SOCIETY & CRY PROJECT A/c		0.00		Transfer From Reserve			NIL
F.C.R.A. A/c		4646508.00		<b>Deficit: Carried Over To Balance Sheet</b>			
PWC Project		1362600.00					
Honey Harvesting & Project		205162.00	6214270.00				
<b>(c) Medical Relief</b>							
Health & Nutrition Project ( CRY Mumbai)			2803563.40				
<b>(d) Relief of Poverty</b>							
E-Vidya Loka Trust Project		302908.00					
A.P.F. Project		5081452.00					
F.E.S. Project		1976472.00	7360832.00				
<b>(e) Other Charitable Objects</b>			NIL				
Surplus Carried Over to Balance Sheet			622096.03				
<b>TOTAL</b>			<b>17131424.39</b>	<b>TOTAL</b>		<b>0.00</b>	<b>17131424.39</b>

CHANDRAPUR

DATED : 16 SEP 2024

CONVENOR

  
CONVENOR  
"SRISHTI"  
F/3623 (Gadchiroli)



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

  
AJAY D. MAMIDWAR  
(PARTNER)  
FRN : 105942W

UDJN<sup>o</sup> 241039841BKFNVJ4801

SCHEDULE "A"

PARTICULARS	OP.BAL	RECD DUR. THE	PAID DUR. THE	CLO.BAL
	01.04.2023.	YEAR	YEAR	31.03.2024.   -   DR
<b>MAIN A/C :</b>				
Keshav Gurmule [ W.A ]	54535.00	0.00	0.00	54535.00
Annapurna Caterers [W.A.]	7000.00	0.00	0.00	7000.00
Vijay Detha	420.00	0.00	0.00	420.00
<b>TOTAL (A)</b>	<b>61955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61955.00</b>
<b>HONEY PROJECT :</b>				
Keshav Gurmule [ W.A ]	16276.00	18125.00	0.00	34401.00
Karuna Gurmule [ W.A.]	40200.00	17250.00	0.00	57450.00
Yeshwant Neware [ W.A.]	-1000.00	0.00	0.00	-1000.00
<b>TOTAL (B)</b>	<b>55476.00</b>	<b>35375.00</b>	<b>0.00</b>	<b>90851.00</b>
<b>CRY PROJECT :</b>				
Hariom Tors & Travel	12000.00	0.00	0.00	12000.00
Honey A/c	12000.00	0.00	0.00	12000.00
Keshav Gurmule	2400.00	0.00	0.00	2400.00
Saraswati Book Depo	-2400.00	0.00	0.00	-2400.00
<b>TOTAL (C)</b>	<b>24000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24000.00</b>
<b>F.C.R.A. PROJECT :</b>				
Diksha Satpute	0.00	47945.00	47945.00	0.00
Madhav Gawale	0.00	20000.00	20000.00	0.00
Rekha Hate	0.00	40833.00	40833.00	0.00
Shila Uikey	0.00	20000.00	20000.00	0.00
<b>TOTAL (D)</b>	<b>0.00</b>	<b>128778.00</b>	<b>128778.00</b>	<b>0.00</b>
<b>TOTAL (A+B+C+D)</b>	<b>141431.00</b>	<b>164153.00</b>	<b>128778.00</b>	<b>176806.00</b>

CONVENOR

LIST OF OUTSTANDING FROM  
AS ON 31.03.2024.

SCHEDULE "E"

PARTICULARS	OP.BAL	RECD. DUR. THE	PAID DUR. THE	CLO.BAL
	01.04.2023.	YEAR	YEAR	31.03.2024.
P.T.	5540.00	59500.00	58475.00	6565.00
T.D.S.	2437.00	187838.00	186258.00	4017.00
<b>TOTAL</b>	<b>7977.00</b>	<b>247338.00</b>	<b>244733.00</b>	<b>10582.00</b>

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





**LIST OF OUTSTANDING PAYMENTS  
AS ON 31.03.2024.**

**SCHEDULE "B"**

PARTICULARS	OP. BAL	RECD. DUR. THE	PAID DUR. THE	CLO. BAL. [+  CR
	01.04.2023.	YEAR	YEAR	31.03.2024. [-  DR
Manish Ranjankar (Bhandara Nisarg Sanstha)	-420.00	0.00	0.00	-420.00
Aasaram Nirankari	0.00	19575.00	19575.00	0.00
Aashirvaad Infotech	0.00	850.00	850.00	0.00
Aashirvaad Wadsa	0.00	4000.00	4000.00	0.00
Akshay Gaikwad	0.00	2404.00	2404.00	0.00
Annapurna Caterers	0.00	56545.00	63480.00	-6935.00
Ashirwad Services	1500.00	0.00	0.00	1500.00
Bhaskar Ale	0.00	4488.00	4488.00	0.00
Gopal Chandikar	0.00	5076.00	5076.00	0.00
Hariom Tours & Travels	4200.00	82900.00	99061.00	-11961.00
Hansh Shende	0.00	3500.00	3500.00	0.00
Hiradev Gawale	0.00	30000.00	30000.00	0.00
Hirasing Madavi	0.00	40000.00	40000.00	0.00
Jayant Tupte	0.00	4583.00	4583.00	0.00
Kanhaiya Store	0.00	62334.00	62334.00	0.00
Keshav Gurmule	0.00	15469.00	18719.00	-3250.00
Kunal Gurmule	0.00	71087.00	71087.00	0.00
Lokmat Media Private Ltd.	6300.00	0.00	0.00	6300.00
Madhav Gawale	0.00	30570.00	30570.00	0.00
Manda Kelazarkar	0.00	45662.00	45662.00	0.00
Mannuram Uikey	0.00	20000.00	20000.00	0.00
Manoj Chavhan	0.00	10000.00	10000.00	0.00
Mohan Medical & General Stores	0.00	18776.00	18776.00	0.00
Oniondev Technologies Pvt. Ltd.	0.00	421491.28	421491.28	0.00
Premchand Madavi	0.00	4974.00	4974.00	0.00
Punam Provisions	0.00	3690.00	3692.36	-2.36
Rahul Kendra	0.00	9820.00	7500.00	2320.00
Rajendra Gurmule	0.00	4935.00	4935.00	0.00
Rakesh Khewale	0.00	43500.00	43500.00	0.00
Rohit Manuja	0.00	12000.00	12000.00	0.00
Saifee Traders Nagpur	0.00	3000.00	3000.00	0.00
Sanjay Walde	0.00	400.00	400.00	0.00
Saraswati Book Depo	2400.00	9489.00	5599.00	6290.00
Sayli Meshram	0.00	10000.00	10000.00	0.00
Shri Sai Electronic	0.00	4400.00	4400.00	0.00
Sneha Bhanarkar	0.00	10000.00	10000.00	0.00
Sonali Hidako	0.00	4971.00	4971.00	0.00
Srishti Bachat Gad	-32.00	0.00	0.00	-32.00
Vijay Vatti	0.00	24000.00	24000.00	0.00
Vikrant Hilko	0.00	3470.00	2520.00	950.00
Yogesh Halami	0.00	301.00	301.00	0.00
<b>TOTAL</b>	<b>13948.00</b>	<b>1098260.28</b>	<b>1117448.64</b>	<b>-5240.36</b>

**LIST OF GRANT RECEIVABLE  
AS ON 31.03.2024.**

**SCHEDULE "C"**

PARTICULARS	OP.BAL	RECEIVABLE GRANT	RECEIVABLE GRANT	CLO.BAL
	01.04.2023.	GRANT RECEIVED	DURING THE	31.03.2024.
		DURING THE YEAR	YEAR	
E-Vidya Loka Trust Project	91498.00	91498.00	5458.00	5458.00
Forest Development Corporation Of Maharashtra Limited(FDCM)	0.00	0.00	0.00	0.00
Pricewaterhouse Coopers(PwC)India Foundation	18840.00	18840.00	0.00	0.00
FES	210.32	210.32	0.00	0.00
<b>TOTAL</b>	<b>110548.32</b>	<b>110548.32</b>	<b>5458.00</b>	<b>5458.00</b>

**LIST OF CLOSING BALANCE  
AS ON 31.03.2024.**

**SCHEDULE "D"**

PARTICULARS	CASH		BANK	TOTAL
Society Main A/c & CRY Project A/c		1258.50	1412440.30	1413698.80
Honey Harvesting Project,Wadasa		26.00	363172.16	363198.16
F.C.R.A. A/C		381.00	2596708.40	2597089.40
To Secure And Improving Rights And Livelihood of Adiwasi Firest Dependent Communities (APF)		205.00	4613212.46	4613417.46
Foundation For Ecological Security (FES)		0.00	51468.94	51468.94
<b>TOTAL</b>		<b>1870.50</b>	<b>9037002.26</b>	<b>9038872.76</b>

CONVENOR

  
**CONVENOR**  
**"SRISHTI"**  
 5/3623 (Gadchiroli)



**SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI)**  
**STATEMENT OF UNUTILIZED GRANT 1/04/2023 TO 31/03/2024.**

**SCHEDULE "F"**

NO.	Project Name	Unutilized Grant of Previous Year	Grants Receipt During the Year	Interest Credited to Project	Total of Fund	Expenses			Unutilized Grant on 31/3/2023	Amount Receivable 31/3/2023
						Non Recurring	Recurring	REFUND		
		(A)	(B)	(C)	D (A+B+C)	(E)	(F)	(G)	H=(E-F-I-G)	(II) (G-F)-E
<b>A). MEDICAL RELIFE :</b>										
1	Health & Nutrition Project (CRY Mumbai)	981215.18	2803563.00	6765.00	3791543.18	0.00	2803563.40	9140.00	978839.78	0.00
	<b>TOTAL (A)</b>	<b>981215.18</b>	<b>2803563.00</b>	<b>6765.00</b>	<b>3791543.18</b>	<b>0.00</b>	<b>2803563.40</b>	<b>9140.00</b>	<b>978839.78</b>	<b>0.00</b>
<b>B). EDUCATIONAL :</b>										
2	Forest Development Corporation Of Maharashtra Limited(FDCM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Pricewaterhouse Coopers(PwC)India Foundation	0.00	1362600.00	3500.00	1366100.00	0.00	1362600.00	0.00	3500.00	0.00
	<b>TOTAL (B)</b>	<b>0.00</b>	<b>1362600.00</b>	<b>3500.00</b>	<b>1366100.00</b>	<b>0.00</b>	<b>1362600.00</b>	<b>0.00</b>	<b>3500.00</b>	<b>0.00</b>
<b>C). FCRA :</b>										
4	( BMZ Oxfam India ) PROJECT (FCRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Rights Over Natural Resources (SWISSAID) Project (FCRA)	1557248.89	4643062.00	39313.00	6239623.89	0.00	4646508.00	0.00	1593115.89	0.00
6	DASRA UK FOUNDATION	0.00	998750.00	0.00	998750.00	0.00	0.00	0.00	998750.00	0.00
	<b>TOTAL (C)</b>	<b>1557248.89</b>	<b>5641812.00</b>	<b>39313.00</b>	<b>7238373.89</b>	<b>0.00</b>	<b>4646508.00</b>	<b>0.00</b>	<b>2591865.89</b>	<b>0.00</b>
<b>D). RELIEF OF POVERTY :</b>										
7	E-Vidya Loka Trust Project	0.00	296585.00	865.00	297450.00	0.00	302908.00	0.00	0.00	5458.00
8	A.P.F	4007874.74	5606000.00	79378.00	9693252.74	0.00	5081452.00	0.00	4611800.74	0.00
9	F.E.S	0.00	1978789.68	10650.00	1989439.68	0.00	1976472.00	0.00	12967.68	0.00
	<b>TOTAL (D)</b>	<b>4007874.74</b>	<b>7881374.68</b>	<b>90893.00</b>	<b>11980142.42</b>	<b>0.00</b>	<b>7360832.00</b>	<b>0.00</b>	<b>4624768.42</b>	<b>5458.00</b>
	<b>FINAL TOTAL (A+B+C+D)</b>	<b>6546338.81</b>	<b>17689349.68</b>	<b>140471.00</b>	<b>24376159.49</b>	<b>0.00</b>	<b>16173503.40</b>	<b>9140.00</b>	<b>8198974.09</b>	<b>5458.00</b>



CONVENOR

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"SRISHTI"

SOCEITY FOR RURAL INITIATIVES IN SUSTAINABLE HOLISTICS & THEMES IN INDIA [SRISHTI] AT YERANDI, KURKHEDA, DISTT. GADCHIROLI [M.S.]  
 LIST OF FIXED ASSETS  
 AS ON 31.03.2024.  
 SCHEDULE "E"

PARTICULARS	OP.BAL 01.04.2023	PURCHASE DUR THE YEAR		TOTAL AMT	SOLD DUR THE YEAR	BALANCE	RATE OF DEPRICIATION	DEPRICIATION AMT	CLO.BAL 31.03.2024.
		Before 30.09.2023	After 30.09.2023.						
Furniture	4034.98	0.00	0.00	4034.98	0.00	4034.98	10%	403.50	3631.48
Furniture & Fixtures	236.79	0.00	0.00	236.79	0.00	236.79	10%	23.68	213.11
Chair	1728.47	0.00	0.00	1728.47	0.00	1728.47	10%	172.85	1555.62
Computer Table	381.31	0.00	0.00	381.31	0.00	381.31	10%	38.13	343.18
Telephone Box	499.80	0.00	0.00	499.80	0.00	499.80	10%	49.98	449.82
G.P.S. Device	10871.81	0.00	0.00	10871.81	0.00	10871.81	10%	1087.18	9784.63
	<b>17753.16</b>	<b>0.00</b>	<b>0.00</b>	<b>17753.16</b>	<b>0.00</b>	<b>17753.16</b>		<b>1775.32</b>	<b>15977.84</b>
Library Books	313.03	0.00	0.00	313.03	0.00	313.03	15%	46.95	266.08
Motor Bike	12891.80	0.00	0.00	12891.80	0.00	12891.80	15%	1933.77	10958.03
Mobileset	386.90	0.00	0.00	386.90	0.00	386.90	15%	58.04	328.87
Office Furniture	13924.27	0.00	0.00	13924.27	0.00	13924.27	15%	2088.64	11835.63
Office Almira	217.64	0.00	0.00	217.64	0.00	217.64	15%	32.65	184.99
Camera	9025.90	0.00	0.00	9025.90	0.00	9025.90	15%	1353.89	7672.02
Almira	906.80	0.00	0.00	906.80	0.00	906.80	15%	136.02	770.78
Books Audio Visual Library	504.96	0.00	0.00	504.96	0.00	504.96	15%	75.74	429.22
Vidio Library	217.99	0.00	0.00	217.99	0.00	217.99	15%	32.70	185.29
Cycle	685.58	0.00	0.00	685.58	0.00	685.58	15%	102.84	582.74
Activa Motor	11807.94	0.00	0.00	11807.94	0.00	11807.94	15%	1771.19	10036.75
Invertor	9029.41	0.00	0.00	9029.41	0.00	9029.41	15%	1354.41	7675.00
Weighing Machines	7326.12	0.00	0.00	7326.12	0.00	7326.12	15%	1098.92	6227.20
	<b>67238.34</b>	<b>0.00</b>	<b>0.00</b>	<b>67238.34</b>	<b>0.00</b>	<b>67238.34</b>		<b>10085.75</b>	<b>57152.59</b>
Laptop	301.77	0.00	0.00	301.77	0.00	301.77	40%	120.71	181.06
Modem	4.12	0.00	0.00	4.12	0.00	4.12	40%	1.65	2.47
Computer UPS	3353.49	0.00	0.00	3353.49	0.00	3353.49	40%	1341.40	2012.09
U.S.B. Hub	1.41	0.00	0.00	1.41	0.00	1.41	40%	0.56	0.85
U.S.B.	0.25	0.00	0.00	0.25	0.00	0.25	40%	0.10	0.15
Computer	10298.89	0.00	0.00	10298.89	0.00	10298.89	40%	4119.56	6179.33
	<b>13959.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13959.93</b>	<b>0.00</b>	<b>13959.93</b>		<b>5583.97</b>	<b>8375.97</b>
<b>GRANT TOTAL</b>	<b>98951.43</b>	<b>0.00</b>	<b>0.00</b>	<b>98951.42</b>	<b>0.00</b>	<b>98951.42</b>		<b>17445.04</b>	<b>81506.36</b>

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