

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

FOR THE YEAR ENDED ON 31.03.2024.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
EXPENDITURE OF THE OBJECT OF THE TRUST : (b) Educational Rights Over Natural Resources			4649363.68	GRANT IN AID : Add : O. B.Unspent Balance Grant Add : Grant During The Year Add : Interest During The Year Less : Unspent Grant As Per List Deficit: Carried Over to Balance Sheet		1557249.70 5641812.00 39313.00 7238374.70 2589011.02	4649363.68 NIL
TOTAL			4649363.68	TOTAL		0.00	4649363.68

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CONSOLIDATED BALANCE SHEET
AS ON 31.03.2024.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
LOAN & ADVANCE : As per Last B/sheet SRISHTI Main A/c			500.00	IMMOVABLE PROPERTIES : As per schedule enclsod	A		39500.00
UNSPENT BALANCE GRANT : O.B. Less : Tr. To I/Expenditure A/c Add : During The Year	E	1557249.70 1557249.70 0.00 2589011.02	2589011.02	WORKING ADVANCE : As per schedule enclsod	B		0.00
OUTSTANDING FROM : As per schedule enclsod	D		2110.00	CLOSING BALANCE : As per schedule enclsod	C		2597089.40
INCOME & EXPENDITURE A/C : Balance as per last Year B/Sheet LESS: Surplus Dur. The Year ADD : Deficit Dur. The Year		44968.38 0.00 NIL	44968.38				
TOTAL			2636589.40	TOTAL		0.00	2636589.40

The above BALANCE SHEET to the best of our belief contains a true account of

FUNDS & LIABILITIES AND PROPERTY & ASSETS of the Trust.


CHANDRAPUR

DATE: 5 AUG 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


Member
overning Body SRISHTI
F/3623(Gadchiroli)

UDIN: 24039841BKFNSP8321

**SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DIST. GADCHIROLI
FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
FIXED ASSEST SCHEDULE
AS ON 31.03.2024.**

SCHEDULE : "A"

PARTICULARS	OPENING BAL. 01.04.2023	PURCHASE DUR. THE YEAR	SOLD DUR. THE YEAR	CLOSING BAL. 31.03.2024. (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 31.03.2024.**

SCHEDULE : "B"

PARTICULARS	OPENING BAL. 01.04.2023	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. 31.03.2024. (CR+/DR-)
Diksha Satpute	0.00	47945.00	47945.00	0.00
Madhav Gawale	0.00	20570.00	20570.00	0.00
Rekha Hate	0.00	40833.00	40833.00	0.00
Shila Uikey	0.00	20000.00	20000.00	0.00
TOTAL	0.00	129348.00	129348.00	0.00

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

SCHEDULE : "C"

PARTICULARS	CASH	BANK	TOTAL
F.C.R.A. A/C	381.00	2596708.40	2597089.40
TOTAL	381.00	2596708.40	2597089.40

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

SCHEDULE : "D"

PARTICULARS	OPENING BAL. 01.04.2023	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. 31.03.2024. (CR+/DR-)
P.T.	1200.00	12100.00	13300.00	0.00
T.D.S.	530.00	113410.00	111830.00	2110.00
TOTAL	1730.00	125510.00	125130.00	2110.00


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 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID) PROJECT
 UNSPENT GRANT SCHEDULE
 AS ON 31.03.2024.

SCHEDULE : "E"

PARTICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2023.	GRANT RECD. DURING THE YEAR	INTEREST RECD. DURING THE YEAR	TOTAL	RECURING EXPS.	UNSPEND GRANT DURING THE YR. 31.03.2024.
RIGTHS OVER NATURAL RESOURCES DASRA UK FOUNDATION	1557249.70 0.00	4643062.00 998750.00	39313.00 0.00	6239624.70 998750.00	4649363.68 0.00	1590261.02 998750.00
TOTAL	1557249.70	5641812.00	39313.00	7238374.70	4649363.68	2589011.02


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