

**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]

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 31-03-2021.

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
Bank Charges			4128.98	GRANT IN AID :			
EXPENDITURE OF THE OBJECT OF THE TRUST:				Add : O B Unspent Balance Grant		4543887.73	
(b) Educational				Add : Grant During The Year		10965431.00	
F.C.R.A. A/c		10833972.18		Add : Interest During The Year		82694.00	
Improved Livelihood Of Forest BMZ Project		2114082.00	12948054.18	Less : Unspent Grant As Per List	E	15592012.73	12952183.16
				Deficit : Carried Over to Balance Sheet		2639829.57	NIL
<b>TOTAL</b>			<b>12952183.16</b>	<b>TOTAL</b>		<b>0.00</b>	<b>12952183.16</b>

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 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID ) PROJECT  
 BALANCE SHEET  
 AS ON 31.03.2021.

FUND AND LIABILITIES	SCH	AMOUNT	AMOUNT	PROPERTIES & ASSET	SCH	AMOUNT	AMOUNT
LOAN & ADVANCE :				IMMOVABLE PROPERTIES :	A		
As per Last B/sheet				As per shedule encloaed			39500.00
Shnshti Main A/c			500.00	WORKING ADVANCE :	C		
T.D.S. PAYABLE :				As per shedule encloaed			420.00
As per Last B/sheet		2000.00		CLOSING BALANCE :	D		
Less : Shrishti Main A/c ( As per Last B/sheet)		2000.00	0.00	As per shedule encloaed			2644503.95
OUTSTANDING PAYMENT :	B						
As per shedule encloaed			0.00				
UNSPENT BALANCE GRANT :	E						
O.B.		4543887.73					
Less : Tr. To //Expenditure A/c		4543887.73					
		0.00					
Add : During The Year		2639829.57	2639829.57				
P.T. :							
As per Last B/sheet		6375.00					
Add : Recd. During The Year		55450.00					
		61825.00					
Less : Paid During The Year		61825.00	0.00				
T.D.S. :							
As per Last B/sheet CR		10.00					
Add : During The Year		12516.00					
		12526.00					
Less : During The Year		12518.00	8.00				
INCOME & EXPENDITURE A/C:							
Balance as per last Year B/Sheet		44086.38					
LESS: Surplus Dur. The Year		0.00					
ADD : Deficite Dur. The Year		NIL	44086.38				
<b>TOTAL</b>			<b>2684423.95</b>	<b>TOTAL</b>		<b>0.00</b>	<b>2684423.95</b>

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: 24 SEP 2021

TRUSTEE  
 SRISHTI

F/3623 - Gadchiroli

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

UDIN:- 21039841AAAANU4612

**SOCIETY FOR RURAL INITIATIVE IN SUSTAINABLE & HOLISTIC THEMES IN INDIA (SRISHTI), YERANDI, DISTT. GADCHIROLI.**  
**FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID ) PROJECT**  
**FIXED ASSEST SCHEDULE**  
**AS ON 31.03.2021..**

**SCHEDULE : "A"**

PATICULARS	OPENING BAL. DT. 01.04.2020.	PURCHASE DUR THE YEAR	SOLD DUR THE YEAR	CLOSING BAL. DT.31.03.2021. (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
<b>TOTAL</b>	<b>39500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39500.00</b>

**OUTSTANDING PAYMENT SCHEDULE**  
**AS ON 31.03.2021.**

**SCHEDULE : "B"**

PATICULARS	OPENING BAL. DT. 01.04.2020.	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2021. (CR+/DR-)
N.R. Management Counsultanst	26940.00	0.00	26940.00	0.00
<b>TOTAL</b>	<b>26940.00</b>	<b>0.00</b>	<b>26940.00</b>	<b>0.00</b>

**WORKING ADVANCES SCHEDULE**  
**AS ON 31.03.2021.**

**SCHEDULE : "C"**

PATICULARS	OPENING BAL. DT. 01.04.2020.	ADD DURING THE YEAR	PAID DURING THE YEAR	CLOSING BAL. DT.31.03.2021. (CR+/DR-)
Keshav Gurmule	0.00	3750.00	3750.00	0.00
Prakash Bulle	0.00	3500.00	3500.00	0.00
Manish Ranjankar (Bhandara Nisarg San	-1208.00	49443.00	48235.00	0.00
Vijay Detha (Paryavran Mitra)	0.00	9580.00	10000.00	-420.00
<b>TOTAL</b>	<b>-1208.00</b>	<b>66273.00</b>	<b>65485.00</b>	<b>-420.00</b>

**LIST OF CLOSING BALANCE**  
**AS ON 31.03.2021.**

**SCHEDULE : "D"**

PARTICULARS	CASH	BANK	TOTAL
F.C.R.A. A/C		1335979.84	1335979.84
Improved Livelihoods Of Forest BMZ Project	19987.00	1288537.11	1308524.11
<b>TOTAL</b>	<b>19987.00</b>	<b>2624516.95</b>	<b>2644503.95</b>

  
**TRUSTEE**  
**SRISHTI**  
**F, 3623 - Gadchiroli**

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



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 FCRA RIGHTS OVER NATURAL RESOURCES (SWISSAID ) PROJECT  
 UNSPEND GRANT SHEDULE  
 AS ON 31.03.2021.

SCHEDULE : "E"

PATICULARS	UNUTILIZED GRANT OF PREVIOUS YEAR 01.04.2020.	GRANT RECD DURING THE YEAR	INTEREST RECD DURING THE YEAR	TOTAL	RECURING EXPS	UNSPEND GRANT DURING THE YR 31.03.2021.
FCRA Improved Livelihoods Of Forest BMZ P	3728390.62 815497.11	8357671.00 2607760.00	82694.00 0.00	12168755.62 3423257.11	10837452.16 2114731.00	1331303.46 1308526.11
<b>TOTAL</b>	<b>4543887.73</b>	<b>10965431.00</b>	<b>82694.00</b>	<b>15592012.73</b>	<b>12952183.16</b>	<b>2639829.57</b>

  
 TRUSTEE  
 SRISHTI  
 F/3623 - Gadchiroli

  
 CONVENER  
 "SRISHTI"  
 F/3623 (Gadchiroli)

