



PATY SAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Hi-tech Plaza Appt., Block No. B4, 1st Floor, Flat No. 03, (B4-1/3), Sundarapada,
Bhubaneswar - 751002, ODISHA Tel 0674-2356419, Mob 9439176419, 9438182489
E-mail : patysar2003@gmail.com, paty_sar_2003@yahoo.com

FROM No. 10B

[See Rule.17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the Balance Sheet of **SHRISTI, B-205, Krishna Tower, Nayapalli, Bhubaneswar -751012** as at 31.03.2015 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named institution audited by us so far as appears from our examination of the books of account.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:-

- i. In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31.03.2015 and
- ii. In the case of the Income & Expenditure account, of the deficit of its accounting year ending on 31.03.2015.

The Prescribed particulars are annexed hereto.

Place: Bhubaneswar

Date: 08/09/2015

For Paty Sar & Associates

Chartered Accountants

FRN. 325487

N. P. Sar

Partner

M. No. 210526

B4-1/3, Hi-Tech Plaza Appt.
Sundarpada, BBSR - 751002

BRANCH OFFICE : H/O Dr. Benudhar Paty (RT. VAS), Infront of M/s Hotel Image IN
Similipada, Angul - 759122, Odisha, Mob : 9338338503

ANNEXURE

Statement of Particulars Application of Income for Charitable or religious purpose

- | | |
|--|-----------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 68,94,200 |
| 2. Whether the trust/institution has exercised the opinion under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes in India during the previous year. | Nil |
| 3. Amount of Income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed per cent of the income derived from property held under trust wholly/in part only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1) (c) : (Give details) | Nil |
| 5. Amount of income, in addition to the amount referred to in item 3, above, accumulated or set apart for specified purposes under section 11(2). | Nil |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? if so, the details thereof. | Nil |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | Nil |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year. | Nil |
| a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | Nil |
| b) has ceased to remain invested in any security referred to in section 11(2) (b) (I) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or | Nil |
| c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof ? If so, details thereof. | Nil |
| II. Application or use of Income or Property for the benefit of persons referred to in Section 13(3) | |
| 1. Whether any part of the income of property of the * trust/institution was lent, or continues to be lent in the previous year to any person referred to in | Nil |



section 13(3) (herein after referred to in this Annexure as such person)? If so, give details of the amount rate of interest charged and the nature of security, if any

2. Whether any land, building or other property of he * trust/institution was made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. Nil
4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Nil
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. Nil
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. Nil
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value or property so diverted. Nil
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. Nil

III. Investments held at any time during the previous year(s) in concerns in which persons referred section 13(3) have a substantial interest.

Sl.No	Name & address of the concern	Where the concern is a Company, number & class of shares held	Nominal value of he investment	Income from the investment	Whether the amount exceeded 5% capital of the concern during the previous year
1	2	3	4	5	6
Nil					

lace: Bhubaneswar
Date: 08/09/2015

For **Paty Sar & Associates**
Chartered Accountants
FRN. 325487E

N. P. SAR, FCA
Partner
M. No. 210526



LIABILITIES		(Amount in Rs.)		ASSETS		(Amount in Rs.)	
Corpus Fund:		5,000	Fixed Assets :				
General Fund :			Computer	53,762			
Opening Balance	39,639		Add: Additions	0			
Less : Excess of Expenditure over Income			Less : Depreciation	32,257	21,505		
over income	23,853	15,786	Furniture & Fixtures	60,254			
			Add: Additions	0			
			Less : Depreciation	6,025	54,229		
Funds Received in Advance:			Vehicle	29,097			
FC Account							
SEED LLC	22,062		Add: Additions	0			
NON-FC Account :-			Less : Depreciation	4,365	24,732		
General	0						
Establishing Site of Learning-Community Watersheds in three different rainfall zones in india	3,29,986						
Promotion of Integrated Natural Resource Management Leading to Sustainable Livelihoods of poor tribal families in Keonjhar District, Orissa	6,91,691						
Promoting Sustainable livelihoods of 2351 families in Harchandampur block of Keonjhar District, Orissa through Integrated Natural Resource Management approach under the central India Initiative- Phase II	49,81,481						
NABARD Watershed	9,660		Current Assets, Loans & Advances :				
Current Liabilities :			Loans & Advance	2,27,828			
As per Schedule-1	3,15,095		Cash in Hand	4,324			
			Cash at Bank	58,79,702			
			Reimbursement receivable	1,58,440			
		63,49,974			62,70,294		
TOTAL		63,70,760	TOTAL		63,70,760		

Place : Bhubaneswar
Date : 08/09/2015

FRASISTRISTI
Ranjana Kumar Mahapatra
Executive Director

For: Patsy Sar & Associates
Chartered Accountants
C.A. Sar & P.C.A.
Partner

BHUBANESWAR - 751 012

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		(Amount in Rs.)		INCOME		(Amount in Rs.)
To Programme Execution Expenses:			By Grant in Aid:			
FC Account :-	-		FC Account :-			
SEED LLC	145143		SEED LLC		145143	
NON-FC Account :-			By NON-FC Account :-			
Establishing Site of Learning-Community Watersheds in three different rainfall zones in india	5,47,468.00		Establishing Site of Learning-Community Watersheds in three different rainfall zones in india		5,47,468.00	
New Plantation of Cashew (250 Ha)	1,000.00		New Plantation of Cashew (250 Ha)		-	
Intregrated Land & Water Managements Leading to Better Livelihoods	55,050.00		Intregrated Land & Water Managements Leading to Better Livelihoods		54,904.00	
Promotion of Integrated Natural Resource Management Leading to Sustainable Livelihoods of poor tribal families in Keonjhar District, Orissa	17,16,908.00		Promotion of Integrated Natural Resource Management Leading to Sustainable Livelihoods of poor tribal families in Keonjhar District, Orissa		16,94,865.00	
Livelihood Promotion (NRTT Grant)	40,20,911.00		Livelihood Promotion (NRTT Grant)		38,79,209.03	
NABARD	85,460.00		NABARD		85,460.00	
Cee School Programme	4,000.00		Cee School Programme		4,250.00	
Livestock Promotion (ILRI-CINI)	2,93,093.00		Livestock Promotion (ILRI-CINI)		2,90,884.00	
General Expenditure	25,167.00	68,94,200.00	General Receipt		5,832.00	
						67,08,015.03
			By Interest			2,04,978.97
To Depreciation:						
Computer	32,257.00					
Furniture & Fixture	6,025.00					
Vehicle	4365	42647	By Excess of expenditure over income			23853
TOTAL		6936847	TOTAL			6936847
Place : Bhubaneswar	For SHRISTI				For Paty Sar & Associates	
Date : 08/09/2015	For SHRISTI				Chartered Accountants	
	Ranjana Kumar Mahapatra				CA N.P. Sarma	
	Executive Director				Partner	

SHRISTI		
B-205, KRISHNA TOWER, NAYAPALLI,		
BHUBANESWAR -751012		
Closing Balnce Schedule 2014-15		
1.Current Liabilities		
	Project Coordinator Payable	83,624.00
	Productive Enhancement Payable	1,00,000.00
	Data collection and reporting payable	34,253.00
	Loan from Ranjan	29,064.00
	Vaccination Payable	6,975.00
	Travel Payable	22,332.00
	Salary Payable	23,159.00
	Other Expences Payble	5,128.50
	Tax payable	1,941.00
	Contingency Payable	2,108.00
	Audit Fee Payable	2,500.00
	Officerent Payable	4,010.00
	Total	3,15,094.50

For SHRISTI

Ranjan Kumar Mahapatra.
Executive Director

