

Name of the Public Trust :

**SOCIETY FOR RESEARCH AND INITIATIVES FOR
SUSTAINABLE TECHNOLOGIES AND INSTITUTIONS (SRISTI)**

S. J. P. copy

F. C. A C C O U N T

Receipts & Payments Account for the year ended 31st March, 2017

Registration No.F/3538/Ahmedabad

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Project Expenses		
SBI, IIM-A/c.No.-10307643394		865422	Project - Revenue Exps.	14988871	
			- Capital Exps.	428158	15417029
Increasing project Fund Liab.		15849600			
Increasing Liab. - JKUAT A/c		733252	Non Project Expenses		
Bank Interest			-Bank charges	1424	
- Interest on I T Refund	1632		-Int on TDS	1790	
- Interest on Saving Bank- SBI	52694	54326	-Interest on Prof. Tax	20	
			-Office Exp.	6139	
			-Legal Exps	4500	13873
Decrease in Advances			Decreasing Liab.		
Chintan Shinde Advance A/c		105032	Mansukhbhai Ambalal Jagani	480000	
			Professional Tax	6200	486200
Decrease in TDS Receivable FY 2014-15		19201			
Decrease in Indian A/c		759113	Closing Balance		
			SBI, IIM-A/c.No.-10307643394		2468844
Total		18385946	Total		18385946

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
FRN : 107790W



T. R. Dhami
T. R. Dhami
Partner
(Memb. No. 146270)

Dhami

X Trustee



Place:Ahmedabad
Date : 30/09/2017