

**SOCIETY FOR RESEARCH
AND INITIATIVES
FOR SUSTAINABLE TECHNOLOGIES AND
INSTITUTIONS (S R I S T I)**

**ANNUAL ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2017**

FC ACCOUNT

**AES, Boys Hostel Campus, Nr. University Library
and SBI Bank, Navranpura, Ahmedabad-380009**

Email: info@sristi.org

Phone : 079-27913293, 27912792

SCHEDULE VIII

(see rule 17(1))

Name of the Public Trust: SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

Registration No. : F/3538/Ahmedabad

Address of Trust : B/H PHARMACY COLLEGE BOYS HOSTEL,, GUJARAT UNIVERSITY CAMPUS,

NAVRANGPURA, AHMEDABAD -380009

Phone No. : 9825061139 Email Id. :- : admnsrstit@gmail.com

Bank Account No. of Trust for transactions of Foreign Contribution

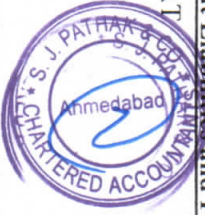
F.C.R.A. : State Bank Of India A/c No. 10307643394

F.C. ACCOUNT IIM Branch, Ahmedabad - 380015.

041910172

BALANCE SHEET AS AT 31-03-2017

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Project Funds A/c		1			Immovable Properties	2		
Opening Balance			(1011707)		Movable Properties		961959	
Addition during the Year			15849600		Opening Balance		428158	
			14837893		Addition during the year		1390117	
Less: Transferred to Income & Expenditure A/c			14988870		Less: Depreciation		382549	1007564
Less: Transferred to Capital Fund A/c.			(150977)	(579135)				
			428158		Loans And Advances			0
Capital Fund								
Opening Balance			5441126		Deposit			38050
Add : Transferred from Project fund A/c			428158	5869284	Telephone Deposit			
Current Liabilities and Provisions					T.D.S. Receivable			
- JKUAT				733252	F.Y. 2007-08		10830	
					F.Y. 2015-16		13413	24243



Cont....

Cont....

SCHEDULE VIII
(see rule 17(1))

SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

Name of the Public Trust: F/3538/Ahmedabad
 Registration No. : B/H PHARMACY COLLEGE BOYS HOSTEL, GUJARAT UNIVERSITY CAMPUS,
 Address of Trust : NAVRANGPURA, AHMEDABAD -380009

Phone No. : 9825061139 Email Id. :- : adminsrsti@gmail.com

Bank Account No. of Trust for transactions of Foreign Contribution
 State Bank Of India A/c No. 10307643394
 IIM Branch, Ahmedabad - 380015.

F.C.R.A. : 041910172

F. C. A C C O U N T
BALANCE SHEET AS AT 31-03-2017

FUNDS AND LIABILITIES	Sch	Rs.		PROPERTY AND ASSETS	Sch	Rs.	
Income and Expenditure Account							
Balance as per last Balance Sheet		3433796		Cash & Bank Balance			0
Less: Excess of Expenditure over Income transferred to Balance Sheet		342097	3091699	- Cash on hand with Trustee			2468844
				- State Bank of India SB-10307643394			5576399
			Total..	Indian Account			
			9115100			Total..	9115100

Notes on Accounts - Schedule A

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

* Income Outstanding (If accounts are kept on cash basis)
 Rent
 Interest
 Other Income
 Total Rs.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Place : Ahmedabad
 Date : 30-09-2017



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



TRUSTEE

(Handwritten signature)

SCHEDULE IX
(see rule 17(1))

SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

Name of the Public Trust:

F/3538/Ahmedabad

Registration No. :

B/H PHARMACY COLLEGE BOYS HOSTEL,, GUJARAT UNIVERSITY CAMPUS,

NAVRANGPURA, AHMEDABAD-380009

Phone No. : 9825061139 Email Id. :- : adminsristi@gmail.com

Bank Account No. of Trust for

State Bank Of India A/c No. 10307643394

transactions of Foreign Contribution

IIM Branch, Ahmedabad - 380015.

F.C.R.A. :

041910172

F. C. A C C O U N T

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

EXPENDITURE		Sch	Rs.	Rs.	INCOME		Sch	Rs.	Rs.
To Amounts transferred to reserve or specific funds					By Rent				
To Other Expenses					By Bank Interest				
<u>To Expenditure on objects of the trust</u>									
(a) Religious					- Interest on Saving Bank- SBI			52694	
(b) Educational - Project Exps.	4	14988871			- Interest on Income Tax Refund			1632	54326
- Non Project Exps Research & Development					By Transferred from Project Fund A/c.				14988871
(c) Medical					By Deficit of expenditure over income transferred to Balance Sheet				342097
(d) Relief of Poverty									
(e) Other Charitable Objects									
					Total..			14988871	
					Total..			15385294	15385294

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

FRN : 107790W

Place : Ahmedabad
Date :30-09-2017



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



Damini
TRUSTEE

**SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE
TECHNOLOGIES AND INSTITUTIONS (SRISTD)
F. C. ACCOUNT
SCHEDULE - 1**

F. Y. 2016-17

Details of Project Fund

Particulars	Opening Balance as on 01-04-2016 Rs.	Addition during the year Rs.	Total Rs.	Revenue Expenditure Rs.	Capital Exps. Rs.	Adjustment/ Transfer During the Year Rs.	Total Exps. Rs.	Net Balance as on 31/03/2017 Rs.
ZEF Project	0	2167650	2167650	6452	0	0	6452	2161198
F K Norway Project	0	198713	198713	163643	0	0	163643	35071
Prototyping the spin of Ideas- UNICEF	(600107)	600107	0	0	0	0	0	0
UNICEF	0	0	0	1405114	0	0	1405114	(1405114)
USAID Project	(411600)	12883130	12471530	13413662	428158	0	13841820	(1370289)
Total..	(1011707)	15849600	14837893	14988870	428158	0	15417028	(579135)



SCHEDULE - 2

F.Y. 2016-2017

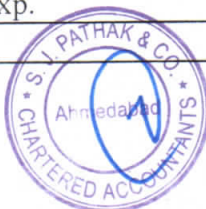
Details of Movable Properties

Particulars	Opening Bal. as on 01-04-2016	Addition 2016-2017	Closing Balance as 31-03-2017	Depre. during the year	Net Total 31-03-2017
TRUST ACCOUNT					
Furniture	3266	0	3266	327	2939
Equipment	48082	0	48082	7212	40870
Xerox Machine	2916	0	2916	437	2479
Projector	283	0	283	42	241
Fax Machine	980	0	980	147	833
Camera	4995	0	4995	749	4246
<u>Assets transferred from EU Project</u>					
Camera	37804	0	37804	5671	32133
Furniture	16759	0	16759	1676	15083
<u>Assets transferred from IDRC</u>					
Furniture	3166	0	3166	317	2849
Computer & Printer	2397	0	2397	1438	959
Equipment	60853	0	60853	9128	51725
Software	456	0	456	274	182
<u>Equipment - Trans. From Gender Knowledge Project</u>	2233	0	2233	335	1898
Camera - Trans. From IIP Project	3217	0	3217	483	2734
Total [A]	187407	0	187407	28235	159172
USAID PROJECT					
Air Cooler	44685	46700	91385	13708	77677
Water Cooler	47823	0	47823	7173	40650
Furniture	173974	11525	185499	18550	166949
Computer Laptop & Printer	240969	212700	453669	227591	226078
Software	0	76443	76443	35108	41335
Camera	94060	0	94060	14109	79951
Tablets	77158	35800	112958	16944	96014
TV	66878	0	66878	10032	56846
Air Conditioner	0	44990	44990	6749	38242
Projector	29005	0	29005	4351	24654
Total [B]	774552	428158	1202710	354314	848396
Grand Total (A+B)	961959	428158	1390117	382549	1007564

SCHEDULE - 3

Details of other Expenses

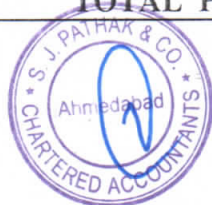
Particulars	Rs.
Bank Charges	1425
Depreciation	382549
Interest on TDS	1790
Interest on Prof. Tax	20
Legal Fees	4500
Office Exp.	6139
TOTAL	396423



Details of Project Expenses

SCHEDULE - 4

Particulars	Rs.	Rs.	Rs.
A. USAID project Expenses			
1) Manpower			
1.SRISTI	4957316		
1.JKUAT	2527433	7484749	
2) Procuring And Delivery Of Innovations From India			
1.Motorcycle Ploughing Machine	42000		
2.Multi Purpose Prossessing Machine	217706	259706	
3) Technology Transfer			
1.Capacity Building	871858		
2.JKUAT	1589069	2460927	
4) Other Costs			
1.Travel Cost SRISTI	406392		
2.Travel Cost JKUAT	436030		
3.Office Administration Exps.	1570745		
4.Office Administration Exps. - JKUAT	15883		
5.Office Equipments	230332		
6.Office Equipments - JKUAT	480173		
7.Workshop- JKUAT	68725	3208280	13413662
B. UNICEF			
1.1 Global Innovation Challenge			
Online and Offline Communications	181832	181832	
1.2 Children Creativity Camp & Innovative Teacher			
Food and Travel -U-1.2	259775		
Mentors & Volunteeres-1.2-U	79395		
Misc & Stationery,Prints,Kits-1.2-U	62146		
Venue & Logistical Help -(Staff Wages)-1.2	228787	630103	
1.3 Staff Mentors and Training			
Administration,Back Office Co-Oridnators ,Proj Me	152500	152500	
2.1 MOOC			
Material Dev and Platform Setup	50133		
Mentors and Voluteers-2.1-U	54310		
Stationery and Consumables	17410	121853	
2.2 Co-Creation Workshop			
Misc (Stationery ,Prints & Kits) -2.2 U		65841	
3.4 Unicef			
Steering Committee Meeting		249097	
3.5 Unicef			
Documentation and Publication -3.5-U		3888	1405114
C. F. K. Norway Project			163643
D.ZEF Project			6452
TOTAL PROJECT EXP			14988871



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

F. C. A C C O U N T

SCHEDULE - A

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE
YEAR ENDING 31-03-2017

A SIGNIFICANT ACCOUNTING POLICIES

- a) The accounts are prepared on historical cost basis as going concern. Accounting principal not referred to otherwise are consistent with generally accepted accounting principal in India.
- b) Expenditure incurred by the trust is generally accounted for on cash basis.
- c) Project grant receivable towards the expenditure incurred for the project is recognized in the accounts for the period in which the grant is actually received. Excess of grant actually received, if any, is carried forward in Project Fund A/c.
- d) Interest on FDR with Bank is generally accounted for in the years of receipt. However, TDS deducted in respect of interest accrued but not paid is accounted in the year for which the same is deducted.
- e) Donation received with specific direction that it shall form part of the corpus of the trust have been taken to trust Fund / Corpus.
- f) Fixed Assets are accounted for at historical cost less depreciation.
- g) Depreciation on Fixed Assets is provided on W. D. V. basis as per the rates prescribed under Income Tax Rules, 1962 except Assets below Rs. 25,000/- are treated as "Revenue Expenditure" , and the same have not been capitalized.
- h) Consumables in the nature of peripherals, Stationary and equipments are charged to income & Expenditure Account in the year in which the expenditure is incurred. However, an inventory is taken on the Balance Sheet date and if the value is found to material, the same is accounted for as on Balance Sheet date.
- i) Expenditure in respect of Project advance is accounted in the year in which the Utilisation certificate thereof is received.
- j) In case of expenditures where in-house resources of the Trust like Human Resources, Buildings, Vehicles and other Infrastructure facilities are used, the same have been charged to the Project as per the rates approved by the Funding Agency or as per the rates determined by SRISTI from time to time.



B. NOTES ON ACCOUNTS

1 SPECIFIC GRANTS / DONATIONS :

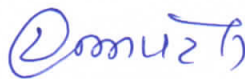
- (a) The trust receives specific donations / grants from few Organization / trust. Such grants / donations are specific as well as conditional. Un-expended amount out of such grant / donations are liable to returned or redirected as per the direction of the donors. Accordingly, un-expended amounts, as at the Balance Sheet date, is shown as liability. Like wise excess amount spent on such specific project is shown as recoverable from the respective donor-Organizations. The Project Fund A/c appearing in the balance sheet shows a Net Balance. In case of Completed project the outstanding amount is shown as Liability / receivables as the case may be.
- (b) The trustee are of the opinion that the amounts shown to have been utilized / expended out of such grant / donations are correctly reflected. If the same is disputed, necessary adjustments will have to be made.

2 Expenditure and payments for which necessary evidence are not available have been certified by the trustee.

3 All Credit and Debit balances are subject to confirmation / reconciliation, if any.

4 Cash balance as on 31-03-2017 is certified by the Trustee.

Place : Ahmedabad
Date :30-09-2017



Trustee



As per our report of even date
For S. J. PATHAK & CO.
Chartered Accountants
FRN 107790W



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

