

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

**ANNUAL ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2016
*FC ACCOUNT***

Office address:

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

Phone : 079-27913293, 27912792

Registered address:

**B/2, ShreeKrishna Apparments
Nr. Lad Society, Vastrapur, Ahmedabad-380015**

SCHEDULE VIII
(see rule 17(1))

SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

F/3538/Ahmedabad
 AES, Boys Hostel Campus, Nr. University Library and SBI Bank
 Navrangpura, Ahmedabad -380009
 Phone No. : 9825061139 Email Id. :- : admnsristi@gmail.com
 State Bank Of India A/c No. 10307643394
 IIM Branch, Ahmedabad - 380015.
 041910172

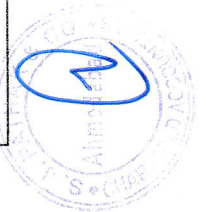
Name of the Public Trust:
 Registration No. :
 Address of Trust :

Bank Account No. of Trust for
 transactions of Foreign Contribution
 F.C.R.A. :

F. C. A C C O U N T
BALANCE SHEET AS AT 31-03-2016

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Project Funds A/c</u>		1			Immovable Properties	2		
Opening Balance			(2405257)		<u>Movable Properties</u>		664765	
Addition during the Year			18870485		Opening Balance		664903	
			16465228		Addition during the year		1329668	
Less: Transferred to Income & Expenditure A/c			16812032		Less: Depreciation		367711	961957
			(346804)					
Less: Transferred to Capital Fund A/c.			664903		<u>Loans And Advances</u>			
			(1011707)		Chintan Shinde			105032
Add: Transf. to Income & Exp. A/c as per Contra			-	(1011707)				
					<u>Deposit</u>			
<u>Capital Fund</u>					Telephone Deposit			38050
Opening Balance			4776223					
Add : Transferred from Project fund A/c			664903	5441126	<u>T.D.S. Receivable</u>			
					F.Y. 2007-08		10830	
<u>Current Liabilities and Provisions</u>					F.Y. 2014-15		19201	
- Mansukhbhai Ambabhai Jagani			480000		F.Y. 2015-16		13413	43444
- Professional Tax Payable			6200	486200				

Cont....



Cont....

SCHEDULE VIII

(see rule 17(1))

SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

F/3538/Ahmedabad

AES, Boys Hostel Campus, Nr. University Library and SBI Bank

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

State Bank Of India A/c No. 10307643394

IIM Branch, Ahmedabad - 380015.

041910172

BALANCE SHEET AS AT 31-03-2016

F. C. A C C O U N T

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Income and Expenditure Account</u>					<u>Cash & Bank Balance</u>			
Balance as per last Balance Sheet			3601525		- Cash on hand with Trustee			0
Less: Excess of Expenditure over Income transferred to Balance Sheet			167729	3433796	-State Bank of India SB-10307643394			865422
					Indian Account			6335512
			Total..	8349416			Total..	8349416

Notes on Accounts - Schedule A

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

FRN : 107790W

[Signature]



Place : Ahmedabad

Date :26-09-2016

T. R. Dhami

Partner

(Memb. No. 146270)

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

[Signature]

TRUSTEE



SCHEDULE IX
(see rule 17(1))

SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE TECHNOLOGIES (SRISTI)

F/3538/Ahmedabad
 AES, Boys Hostel Campus, Nr. University Library and SBI Bank
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 041910172

Name of the Public Trust:
 Registration No. :
 Address of Trust :
 Bank Account No. of Trust for
 transactions of Foreign Contribution
 F.C.R.A. :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2016

EXPENDITURE		Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Amounts transferred to reserve or specific funds					By Rent			
<u>To Other Expenses</u>		3		373167	<u>By Bank Interest</u>			
(a) Religious					- Interest on Saving Bank- SBI		69996	
(b) Educational - Project Exps.		4	16812032		- Interest on Saving Bank- Axis		0	
(c) Medical					- Interest on Fixed Deposits		134130	
(d) Relief of Poverty					- Interest on Income Tax Refund		1312	205438
(e) Other Charitable Objects					By Transferred from Project Fund A/c.			16812032
					By Deficit of expenditure over income transferred to Balance Sheet			167729
Total..				16812032			Total..	17185199
				17185199				17185199

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

FRN : 107790W



T. R. Dhami

Partner

(Memb. No. 146270)



Place : Ahmedabad

Date :26-09-2016



TRUSTEE

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

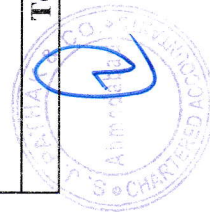
F. C. ACCOUNT

SCHEDULE - 1

Details of Project Fund

F.Y. 2015-16

Particulars	Opening Balance as on 01-04-2015 Rs.	Addition during the the year Rs.	Total Rs.	Revenue Expenditure Rs.	Capital Exps. Rs.	Adjustment/ Transfer During the Year Rs.	Total Exps. Rs.	Net Balance as on 31-03-2016 Rs.
UNICEF-2 Awards for Children during IGNITE - 2015	0	738708	738708	738708	0	0	738708	0
Summer School UNICEF	0	900989	900989	900989	0	0	900989	0
Innovative stove Dissemination Project	53000	0	53000	53000	0	0	53000	0
Prototyping the spin of Ideas- UNICEF	0	0	0	600107	0	0	600107	(600107)
UNICEF - Children Work Shop	(824388)	824388	0	0	0	0	0	0
USAID Project	(1633869)	16406400	14772531	14519228	664903	0	15184131	(411600)
Total..	(2405257)	18870485	16465228	16812032	664903	0	17476935	(1011707)



**SOCIETY FOR RESEARCH AND INITIATIVES FOR SUSTAINABLE
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F. C. ACCOUNT

SCHEDULE - 2

F.Y. 2015-2016

Details of Movable Properties

Particulars	Opening Balance as on 01-04-2015	Addition 2015-2016	Closing Balance as 31-03-2016	Depreciation during the year	Net Total 31-03-2016
TRUST ACCOUNT					
Furniture	3629	0	3629	363	3266
Equipment	56567	0	56567	8485	48082
Xerox Machine	3431	0	3431	515	2916
Projector	333	0	333	50	283
Fax Machine	1153	0	1153	173	980
Camera	5876	0	5876	881	4995
<u>Assets transferred from EU Project</u>					
Camera	44475	0	44475	6671	37804
Furniture	18621	0	18621	1862	16759
<u>Assets transferred from IDRC</u>					
Furniture	3518	0	3518	352	3166
Computer & Printer	5993	0	5993	3596	2397
Equipment	71591	0	71591	10739	60853
Software	1141	0	1141	684	456
<u>Equipment - Trans. From Gender Knowledge Project</u>	2627	0	2627	394	2233
<u>Camera - Trans. From IIP Project</u>	3785	0	3785	568	3217
Total [A]	222739	0	222739	35333	187406
USAID PROJECT					
Air Cooler	0	52570	52570	7886	44685
Water Cooler	0	51700	51700	3878	47823
Furniture	44338	147416	191754	17780	173974
Computer & Printer	188935	315350	504285	263316	240969
Camera	83856	25567	109423	15362	94060
Tablets	90774	0	90774	13616	77158
TV	0	72300	72300	5423	66878
Mobile	0	0	0	0	0
Projector	34123	0	34123	5118	29005
Total [B]	442026	664903	1106929	332378	774551
Grand Total (A+B)	664765	664903	1329668	367711	961957

SCHEDULE - 3

Details of other Expenses

Particulars	Rs.
Bank Charges	4791
Depreciation	367711
Interest on TDS	165
Legal Fees	500
TOTAL	373167

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

F.Y. 2015-2016

Details of Project Expenses

SCHEDULE - 4

Particulars	Rs.	Rs.	Rs.
A. USAID project Expenses			
1) Manpower			
1.SRISTI	5137805		
1.JKUAT	3217102	8354907	
2) Procuring And Delivery Of Innovations From India			
1.Motorcycle Ploughing Machine	1758514		
2.Multi Purpose Prossessing Machine	392884		
3.Seed Cum Fertilizer Dibbler	109290	2260688	
3) Technology Transfer			
1.Capacity Building	1059546		
2.JKUAT	573055	1632601	
4) Other Costs			
1.Travel Cost SRISTI	277574		
2.Travel Cost JKUAT	529279		
3.Office Administration Exps.	1144245		
4.Office Administration Exps. - JKUAT	130648		
5.Office Equipments	39930		
6.Office Equipments - JKUAT	116556		
7.Workshop	32800	2271032	14519228
B. Prototyping the spin of Ideas- UNICEF			
1.Designing and Making		500000	
2.Testing, Celibrations		75000	
3.Travel		25107	600107
C. Summer School UNICEF			
1. Co-ordination Background		152851	
2. Fabrication & Mentoring, Expert Advice		150837	
3.Organization of workshop		199159	
4.Travel		398142	900989
D. Innovative stove Dissemination Project			53000
E. UNICEF Awards for Children during IGNITE- 15			
1) Compilation of Nominations		60000	
2) Designing of Poster		30000	
3) Designing of Web portal		50000	
4) IP Support		148390	
5) Printing and Postage		349496	
6) Travel of Experts		100822	738708

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

SCHEDULE - A

F. C. ACCOUNT

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE
YEAR ENDING 31-03-2016

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.
- 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 :

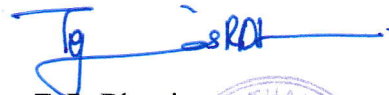
- (a) The trust receives specific donations / grants from few Organization / trust. Such grants / donations are specific as well as conditional. Un-expended amount out of such grant / donations are liable to returned or redirected as per the direction of the donors. Accordingly, un-expended amounts, 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 31-03-2016 is certified by the Trustee.



Place : Ahmedabad
Date :26-09-2016


Trustee

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


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

