

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

**ANNUAL ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2018
*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:

Registration No. :

Address of Trust :

Bank Account No. of Trust for transactions of Foreign Contribution

F.C.R.A. :

F. C. ACCOUNT

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

F/3538/Ahmedabad

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

NAVRANGPURA, AHMEDABAD -380009

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

State Bank Of India A/c No. 10307643394

IIM Branch, Ahmedabad - 380015.

041910172

BALANCE SHEET AS AT 31-03-2018

FUNDS AND LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Project Funds A/c				Immovable Properties			
Opening Balance	1	(579135)		Movable Properties	2		
Add :Addition during the Year		21047083		Opening Balance		1007564	
Less :Return During the Year		941053		Addition during the year		110700	
		19526895		Less: Depreciation		242097	876167
Less: Transferred to Income & Expenditure A/c		21178429					
		(1651534)		Loans And Advances			
Less: Transferred to Capital Fund A/c.		110700					
		(1762234)	(1762234)	Deposit			
Capital Fund				Telephone Deposit			38050
Opening Balance		5869284		T.D.S. Receivable			
Add : Transferred from Project fund A/c		110700	5979984	F.Y. 2007-08		10830	10830
Current Liabilities and Provisions				Cash & Bank Balance			
Sristi Innovation		111751	111751	Cash on hand with Trustee			0
Income and Expenditure Account				SBI SB-10307643394			3399986
Balance as per last Balance Sheet		3091699		Indian Account			2981900
Less: Excess of Expenditure over Income transferred to Balance Sheet		114267	2977433				
Total..			7306933	Total..			7306933

Notes on Accounts - Schedule A

As per our report of even date
For Yogesh K. Dave & Co.
Chartered Accountants
FRN / 111756W

CA Yogesh K. Dave

Place : Ahmedabad

Date : 25-9-18

CA Yogesh K. Dave
Partner
(Membr/ No.036518)

* 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

Trustee

