

**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](mailto: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**

<b>FUNDS AND LIABILITIES</b>	<b>Sch</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTY AND ASSETS</b>	<b>Sch</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Project Funds A/c</b>	<b>1</b>			<b>Immovable Properties</b>	<b>2</b>		
Opening Balance		(579135)		<b>Movable Properties</b>			
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)		<b>Loans And Advances</b>			
Less: Transferred to Capital Fund A/c.		110700					
		(1762234)	(1762234)	<b>Deposit</b>			
				Telephone Deposit			38050
<b>Capital Fund</b>				<b>T.D.S. Receivable</b>			
Opening Balance		5869284		F.Y. 2007-08		10830	10830
Add : Transferred from Project fund A/c		110700	5979984				
				<b>Cash &amp; Bank Balance</b>			
<b>Current Liabilities and Provisions</b>				Cash on hand with Trustee			0
Sristi Innovation		111751	111751	SBI SB-10307643394			3399986
				Indian Account			2981900
<b>Income and Expenditure Account</b>							
Balance as per last Balance Sheet		3091699					
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)

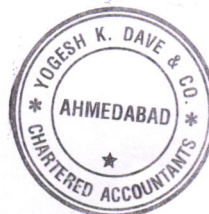
\* Income Outstanding

(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



**SCHEDULE IX**

(see rule 17(1))

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

Name of the Public Trust:

Registration No. :

Address of Trust :

F/3538/Ahmedabad

B/H PHARMACY COLLEGE BOYS HOSTEL., GUJARAT UNIVERSITY CAMPUS,  
NAVRANGPURA, AHMEDABAD -380009

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

Bank Account No. of Trust for transactions of Foreign Contribution

State Bank Of India A/c No. 10307643394

F.C.R.A. :

IIM Branch, Ahmedabad - 380015.

041910172

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018**

**F. C. ACCOUNT**

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
<b>To Amounts transferred to reserve or specific funds</b>			-	<b>By Rent</b>			-
<b>To Other Expenses</b>	3		243759	<b>By Bank Interest</b>			
<b>To Expenditure on objects of the trust</b>				- Interest on Saving Bank- SBI		128554	
(a) Religious		-		- Interest on Saving Bank- Axis		0	
(b) Educational : Project Exps.	4	21178429		- Interest on Fixed Deposits		0	
Non Project Exps Research & Development		-		- Interest on Income Tax Refund		938	129492
(c) Medical		-		By Transferred from Project Fund A/c.			21178429
(d) Relief of Poverty		-		By Excess of expenditure over income transferred to Balance Sheet			114267
(e) Other Charitable Objects		-	21178429				
<b>Total..</b>			<b>21422188</b>	<b>Total</b>			<b>21422188</b>

As per our report of even date

For Yogesh K. Dave & Co.

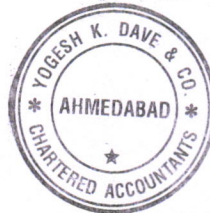
Chartered Accountants

FRN: 111756W

Place : Ahmedabad

Date : 25-9-18

Yogesh K. Dave  
Partner  
(Memb. No.036518)



Trustee



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

**F. C. ACCOUNT**

**Schedule-1**

**F.Y.2017-18**

**Details of Project Fund**

Particulars	Opening Balance as on 01-04-2017	Addition	Amount (Return)	Total	Revenue Expenditure	Capital Exps.	Adjustment/ Transfer	Total Exps.	Balance as on 31-03-2018
F K Norway Project	35070	0	35070	-	0	0	0	0	0
ZEF Project	2161198	3783605		5944803	1481788	110700	0	1592488	4352315
UNICEF	(1405114)	6105987	905983	3794890	5809546	0	0	5809546	(2014656)
USAID Project	(1370289)	11157491		9787202	13887095	0	0	13887095	(4099893)
<b>Total..</b>	<b>(579135)</b>	<b>21047083</b>	<b>941053</b>	<b>19526895</b>	<b>21178429</b>	<b>110700</b>	<b>0</b>	<b>21289129</b>	<b>(1762234)</b>



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

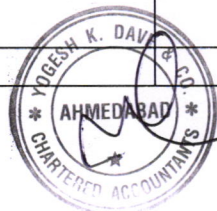
**F. C. ACCOUNT**

**Schedule-2**

**F.Y.2017-18**

**Details of Movable Properties**

Particulars	Balance as on 01-04-2017	Addition 2017-2018	Total	Depreciation	Balance as on 31-03-2018
<b>TRUST ACCOUNT</b>					
Furniture	2939	0	2939	294	2645
Equipment	40870	0	40870	6130	34739
Xerox Machine	2479	0	2479	372	2107
Projector	241	0	241	36	204
Fax Machine	833	0	833	125	708
Camera	4246	0	4246	637	3609
<u>Assets transferred from EU Project</u>					
Camera	32132	0	32132	4820	27312
Furniture	15083	0	15083	1508	13575
<u>Assets transferred from IDRC</u>					0
Furniture	2846	0	2846	285	2561
Computer & Printer	961	0	961	577	384
Equipment	51725	0	51725	7759	43966
Software	182	0	182	109	73
<u>Equipment - Trans. From Gender Knowledge Project</u>					
Camera - Trans. From IIP Project	2734	0	2734	410	2324
Total [A]	<b>159168</b>	<b>0</b>	<b>159168</b>	<b>23346</b>	<b>135822</b>
<b>USAID PROJECT</b>					
Air Cooler	77677	0	77677	11652	66026
Water Cooler	40650	0	40650	6098	34553
Furniture	166949	0	166949	16695	150254
Computer & Printer	162078	0	162078	97247	64831
Software	41335	0	41335	24801	16534
Camera	79951	0	79951	11993	67958
Tablets	96014	0	96014	14402	81612
TV	56846	0	56846	8527	48319
Air Conditioner	38242	0	38242	5736	32506
Laptop	64000	0	64000	9600	54400
Projector	24654	0	24654	3698	20956
Total [B]	<b>848396</b>	<b>0</b>	<b>848396</b>	<b>210448</b>	<b>637949</b>
<b>ZEF PROJECT</b>					
Camera	0	110700	110700	8303	102398
Total [C]	<b>0</b>	<b>110700</b>	<b>110700</b>	<b>8303</b>	<b>102398</b>
<b>Grand Total (A+B+C)</b>	<b>1007564</b>	<b>110700</b>	<b>1118264</b>	<b>242097</b>	<b>876169</b>



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

**F. C. ACCOUNT**

Schedule-3

F.Y.2017-18

**Details of other Expenses**

Particulars	₹
Bank Charges	1662
Depreciation	242097
<b>Total</b>	<b>243759</b>

Schedule-4

F.Y.2017-18

**Project Expenses**

Particulars	₹	₹	₹
<b>A. USAID PROJECT EXPENSES</b>			
<b>1) Manpower</b>			
1. SRISTI	5263880		
2. JKUAT	2652648	7916528	
<b>2) Procuring and Delivery of Innovations From India</b>			
1. Motorcycle Plouging Machine	642427		
2. Seed Cum Fertilizer Dibbler	76866	719293	
<b>3) Technology Transfer</b>			
1. Capacity Building	496140		
2. JKUAT	240057	736197	
<b>4) Other Costs</b>			
1. Travel Cost - SRISTI	1296142		
2. Travel Cost - JKUAT	131273		
3. Office Administration Exps.	2503535		
4. Office Administration Exps. - JKUAT	535402		
5. Office Equipment	16080		
6. Workshop - JKUAT	32645	4515077	13887095
<b>B. UNICEF</b>			
<b>1.1 Global Innovation Challenge</b>			
Articulation of Prob Stamt & Graphics Presentation	73950		
Detailed Docu ,Short Listing,Crowd & Jury	571915		
Online and Offline Communications	357788		
Travel - U -1.1	87176	1090829	
<b>1.2 Children Creativity Camp &amp; Innovative Teacher</b>			
Food and Travel -U-1.2	10760		
Mentors & Volunteeres-1.2-U	0		
Misc & Stationery,Prints,Kits-1.2-U	0		
Venue & Logistical Help -( Staff Wages)-1.2	19000	29760	
<b>1.3 Staff Mentors and Training</b>			
Administration,Back Office Co-Ordinators ,Proj Ment	1066840	1066840	
<b>2.1 MOOC</b>			
Main and Logistics,Spaces	107484		
Material Dev and Platform Setup	106862		
Mentors and Voluteers-2.1-U	411542		
Mentors,Experts and Other Human Resources	361150		
Stationery and Consumables -2.1.4	71547	1058585	
<b>2.2 Co-Creation Workshop</b>			
Food and Travel -2.2 U	567439		
Mentors and Voulunteers - 2.2 U	14400		
Misc ( Stationery ,Prints & Kits) -2.2 U	97856		
Venue and Logistical Help ( Staff Wages)-2.2 U	145183	824878	
<b>3.1 Honeybee Report</b>			
Promotion for HB Repoty- Promotional Materials	0		
Renting SMS and Short Code- Bulk SMS	91155		
Renting Sms and Short Code - Short Code Cost	91155		
Salary for Technical Staff@10% Incr	517095		
Training - U	0	699405	
<b>3.2 Internet of Good Things and Possibly</b>			
Translation and Documentation	145437	145437	
<b>3.3 HBN News Letters and Posters in Two More Langug</b>			
Dissemination - 3.3-U	411625		
Printing - 3.3-U	0		
Translation - 3.3 -U	0	411625	
<b>3.4 Unicef</b>			
Steering Committee Meeting	385651	385651	
<b>3.5 Unicef</b>			
Documentation and Publication -3.5-U	46536	46536	
<b>3.6 Unicef</b>			
Monitoring and Evaluation-3.6 -U	50000	50000	5809546
<b>D. ZEF PROJECT</b>			1481788
<b>TOTAL</b>			<b>21178429</b>



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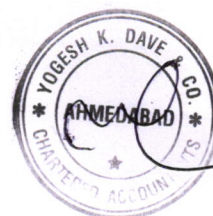
**SCHEDULE - A**

**F. C. ACCOUNT**

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE  
YEAR ENDING 31-03-2018/

**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 capitalised
- 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.



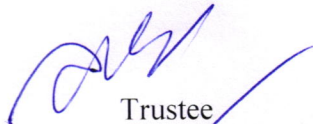
## B. NOTES ON ACCOUNTS

### 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 31-03-2018 is certified by the Trustee.

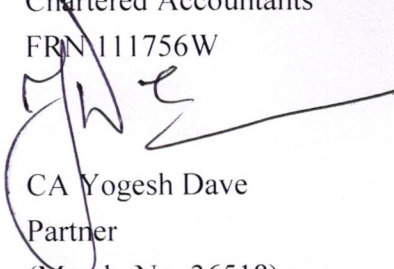
Place : Ahmedabad

Date : 25-9-18

  
Trustee



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

  
CA Yogesh Dave  
Partner  
(Memb. No. 36518)

