

Name of the Public Trust :

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

**Receipts & Payments Account for the year ended 31st March, 2018**

**F. C. ACCOUNT**

Registration No.F/3538/Ahmedabad

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<u>Opening Balance</u> SBI, IIM-A/c.No.-10307643394		2468844	<u>Project Expenses</u> Project - Revenue Exps. - Capital Exps.	21178429 110700	21289129
<u>Increasing project Fund Liab.</u>		20106030	<u>Non Project Expenses</u> -Bank Charges		1662
<u>Bank Interest</u> - Interest on Saving Bank- SBI		128554	<u>Decreasing Liab.</u>		632219
<u>Decrease in Advances</u>		2607912			
<u>Decrease in TDS Receivable</u>		11656	<u>Closing Balance</u> SBI, IIM-A/c.No.-10307643394		3399986
<b>Total</b>		<b>25322996</b>	<b>Total</b>		<b>25322996</b>

As per our report of even date

For Yogesh K Dave & Co

Chartered Accountants

FRN : 111056W

C.A. Yogesh K Dave

Partner

(Memb. No. 036518)

Place: Ahmedabad

Date : 25/09/18



Trustee