

DILIP R. SHAH & CO.
Chartered Accountants

A/2/21, Ajanta comm Centre,
Nr. Incometax, Ashram Road,
Ahmedabad-38 00 14

Name of the Public Trust : SHAISHAV TRUST.
BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2016-2017
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 2016-2017

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			RECURRING & NON RECURRING EXPS		
CASH ON HAND	4692.09		EDUCATION EXPS-Comic Relief	7285877.00	
S/B A/C WITH DENA BANK	358776.48		EDUCATION EXPS-I.D.S.	307515.00	
F.D.R.WITH DENA BANK	11263039.00	11626507.57	EDUCATION EXPS- AWARE FOUNDATION	64113.00	
GRANT INCOME:-			EDUCATION EXPS-iPartner India	640054.00	
COMMIC RELIEF	5969951.63		EDUCATION EXPS-Shaishav General	133061.00	8430620.00
I.D.S.	381049.00				
iPartner India	1206867.50	7557868.13			
OTHER INCOME:-			CL.BALANCES:-		
GENERAL DONATION	887313.30		CASH ON HAND	1454.09	
S/B A/C INTEREST	108937.47		S/B A/C WIRH DENA BANK	2216297.38	
F.D.R.INTEREST	921897.00	1918147.77	F.D.R.WITH DENA BANK	10939820.00	13157571.47
RECEIVABLE INTEREST Received of L.Y.		293213.00			
RECEIVABLE T.D.S. Received of L.Y.		192455.00			
TOTAL		21588191.47	TOTAL		21588191.47

Place : Ahmedabad

Trustee:

As per our report of even date
FOR DILIP R. SHAH & CO.



(Handwritten signature)



(Handwritten signature)
(Dilip R. Shah Propreitor)

Date:10-07-2017

Address:

F.R.NO.: 102572 W

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FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2016-2017
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31 ST MACH, 2017

EXPENDITURE	Amount		INCOME	Amount	
TO, Education exps-Comic Relief		7285877.00	By Grant Income:- Comic Relief	5969951.63	7557868.13
TO, Education exps-I.D.S.		307515.00	I.D.S.	381049.00	
TO, Education exps-Aware Foundation		64113.00	iPartner India	1206867.50	
TO, Education exps-iPartner India		640054.00	By.Other Income:-		
TO, Education exps- Shaishav General		133061.00	General Donation	887313.30	
TO, Dead Stock written off		222872.40	Bank Interest F.D.R.	921897.00	
To, Excess of Income over Expenditure		822523.50	Bank Interest -Savings Account	108937.47	1918147.77
Total		9476015.90	TOTAL		9476015.90

Place : Ahmedabad

Trustee:

As per our report of even date
FOR DILIP R. SHAH & CO.

Date:10-07-2017



Address:



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(Dilip R. Shah Propreitor)
F.R.NO.: 102572 W

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FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2016-2017
BALANCE SHEET AS AT 31.03.2017

FUNDS-LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Building Fund Receipts		6956451.00	BUILDING :- Balance as per last year		7156264.00
Income & Expenditure Accounts:- Balance as per last year	16742641.97		DEAD STOCK:- Balance as per last year	4430653.40	
Add:-Surplus during the year	822523.50	17565165.47	Less : Written off	222872.40	4207781.00
			CASH & BANK BALANCES:- Cash on hand	1454.09	
			S/B a/c with Dena Bank	2216297.38	
			F.D.R.with Dena Bank	10939820.00	13157571.47
TOTAL		24521616.47	TOTAL		24521616.47

Place : Ahmedabad

Trustee:

As per our report of even date
FOR DILIP R. SHAH & CO.

Date:10-07-2017



Address:



Dilip R Shah
(Dilip R. Shah Propreitor)
F.R.NO.: 102572 W