

SHAISHAV TRUST.AT..AHMEDABAD.

Trust Reg.No :- F / 3462/ AHMEDABAD/DATE-27-04-1993

Society Reg.No :- Guj./ 3592/ AHMEDABAD/DATE-27-04-1993

AUDITOR'S REPORTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

DILIP R.SHAH & CO.

Chartered Accountants

A/2/21, Ajanta comm. Centre

Near Income Tax Office,

Ashram road,

Ahmedabad – 380014

PHONE: 94274 98847

DILIP R. SHAH & CO.
Chartered Accountants

A/2/21, Ajanta comm. Centre,
Near Income Tax Office,
Ashram road,
Ahmedabad – 380014
PHONE: 94274 98847

NAME OF THE TRUST: SHAISHAV TRUST,
AT. AHMEDABAD.

REGISTRATION NO. : F/ 3462/ AHMEDABAD./ DATE- 27-04-1993

AUDITOR'S REPORT

We have examined the Balance sheet as at 31st March, 2016 and income & Expenditure Account for the year ended as above of the above Trust. These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The Financial Statement give a true and fare view in accordance with accounting practices in India, of the state of affairs at 31st March 2016.

We further report as detailed below.

- (a) Accounts are maintained regularly and in accordance with the provisions of the Trust Act and the Rules.
- (b) Receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the manager or trustee on the date of the audit were in agreement with the accounts.



- (d) All books, deeds, accounts, vouchers of other documents or records required to us were provided by the trust.
- (e) An inventory certified by the Trustee of the movables of the Public Trust has been maintained.
- (f) Shri Aashish Raval, Accountants, appeared before us and furnished the necessary information required by us
- (g) No property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) The amounts outstanding for more than one year Rs. Nil. The amount written off during the year Rs. Nil.
- (i) Tenders were not invited as there were no repairs exceeding RS.5000.The Consturction/repairing work done departmentally hence not applicable.
- (j) No money of the public trust has been invested contrary to the provisions of section 35 of trust act.
- (k) There is no alienation of immovable property contrary to provision of section 36 of trust act.

Remarks :-

-----Nil-----

PLACE: Ahmedabad

Date :- 19-06-2016



FOR DILIP R. SHAH & CO.

Dilip R. Shah & Co.

[DILIP R. SHAH. PROP.]
CHARTERED ACCOUNTANTS
F.R.NO.102572W

DILIP R. SHAH & CO.
Chartered Accountants

A/2/21, Ajanta Comm Centre,
Ashram Road, Ahmedabad.38 00 14

Statement of income liable to contribution for the year ending on 31st March, 2016

Name of the Public Trust : SHAISHAV TRUST.

BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.

REGI.NO.F/3462/AHMEDABAD

F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589

Name of the signature authority:- Falgun P.Sheth.Trustee,Nisbat,Ambawadiya Area,Bhavnagar. Phone No.9825209679

REGI.NO.F/3462/AHMEDABAD. DATE:-27-04-1993

PARTICULARS	AMOUNT	AMOUNT	AMOUNT
Total annual income			14094258
Details of income not chargeable to Contribution u/s 58 and Rule 32.			
[i] Donations received during the year from any source:-			
[a] Corpus :-			
[1] From Country	0.00		
[2] From Foreign Country F.C.R.A.No.041980028-Date-29-05-1998	0.00		
[b] General :-			
[1] From Country	1032516		
[2] From Foreign Country F.C.R.A.No.041980028-Date-29-05-1998	462585		
TOTAL (i)	1495101	1495101	
[ii]. Grants by Government and Local Authorities.			
Govt. & Local Authority	1040333		
From Foreign Country			
By Funding Agencies			
From Country	2135684		
From Foreign Country:-F.C.R.A.No.041980028-Dated:-29-05-1998	7365308		
TOTAL (ii)	10541325	10541325	
[iii]. Amount spent for the purpose of education.			13998340
[iv]. Amount spent for the purpose of medical relief.			
[v]. Deductions out of income from lands used for agricultural purposes.			
[vi]. Deductions out of income from lands used for non-agricultural purpose :			
[vii]. Cost of collection of income or receipts from securities stocks etc. at 2% of such income.			19091
[viii]. Deductions on account of repair in respect of buildings not rented and yielding no income at 8-1/3% of the estimated gross annual rent			
TOTAL			26053857
INCOME LIABLE TO CONTRIBUTION *			NIL

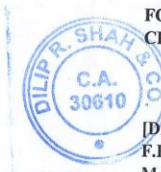
* The Object of the Trust is for secular education object hence not liable for contribution see Rule 32(1) & (2)

PLACE : Ahmedabad

FOR, DILIP R. SHAH & CO.
CHARTERED ACCOUNTANTS

Date :-19-06-2016

TRUSTEE



[DILIP R.SHAH.PROP.]
F.R.NP.102572W
M.NO.30610

DILIP R. SHAH & CO. Chartered Accountants
 THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE VIII[Vide Rule 17(1)]
 A/2/21, Ajanta comm Centre,
 Nr. Incometax, Ashram Road,
 Ahmedabad-38 00 14

Name of the Public Trust : SHAISHAV TRUST.
 BLOCK-1, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.
 F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589

F.C.R.A. APPROVAL REGI.NO.:-041980028.DATED 29.05.1998 TRUST REGI.NO.F/3462/AHMEDABAD. DATE:-27-04-1993

BLAANCE SHEET AS AT : 31 ST MACH, 2016

FUNDS & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Funds or Corpus :			Immovable Properties : (1)		
Balance as per last B/S	270581.00	270581.00	Balance as per last year	9935903.00	
Other Earmarked Funds:			Add:-Addition d.y.	0.00	9935903.00
[As per Schedule- 1]		19346261.77	Investments : (2)		
Loans(Secured or Unsecured)			Furnitures and Fixtures:		6396378.40
From Trustees:			[As per Schedule- 3]		
From Others:			Stock in Hand :		
Liabilities:			Loans (Secured or Unsecured)		
For Expenses			Loans Scholarship		
For Other [As per Schedule- 2]		3956920.86	Other loans		
For Rent and Other Deposits			Advances :		
For sundry Credit Balances			To Trustees		
Income and expenditure Account:			To Employees		
Balance as per last Balance sheet	11527259.79		To Contractors		
Add: Surplus as per I & E A/c.	3524739.66		To Others [As per Schedule- 4]		43000.00
		15051999.45	Income Outstanding:		
			Rent		
			Interest receivable	1267179.00	
			Other Income : T.D.S.	249419.00	1516598.00
			Cash and Bank Balance : (3)		
			In current/ Fixed Deposit A/c with		
			:		
			[As per Schedule- 5]		20733883.68
			Income and Expenditure Account		
			:		
			Balance as per last balance sheet		
			Less: Surplus as per I & E		
			A/c.		
Total		38625763.08	Total		38625763.08

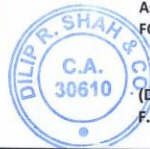
Place : Ahmedabad

Trustee:

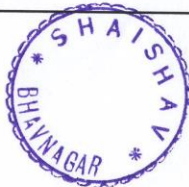
As per our report of even date
 FOR DILIP R. SHAH & CO.

Date:19-06-2016

Address:



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



DILIP R. SHAH & CO. THE BOMBAY PUBLIC TRUST ACT 1950 A/2/21, Ajanta comm Centre,
Chartered Accountants SHEDULE IX [Vide Rule 17(1)] 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.
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589
REGI.NO.F/3462/AHMEDABAD. DATE:-27-04-1993

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31 ST MACH, 2016

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, EXPENDITURE IN RESPECT OF PROPERTIES:			By Rent :		
Rate, Taxes Cesses			"INTEREST INCOME :		
Repairs and Maintenance			on Bank Account – FDR	1687522.24	
Salaries			On Bank Account S.B. A/C.	203421.00	
Insurance			Income Tax refund Interest	9125.00	
Depreciation (by way of provision or adjustment)				1900068.24	
Other Expenses:			Less:-Interest Tr. to Fund a/c	130250.00	1769818.24
"Establishment Expenses: [As per Schedule- 6]	6464.00		"Donations in cash or in kind:		
"Remuneration to Trustees			General Donation	1032516.00	
"Remuneration (in the case of a math)			F.C. Donation	462585.42	1495101.42
To the head of the math, including his household expenditure, if any			"Grants : [As per Schedule- 8]		10541324.50
"Legal Expenses			"Income from other Sources: (giving details as far as possible)		
"Audit Fees			Training & Workshop fees	174400.00	
"Contribution and fees:		21730.00	Balsena Membership Fee	3825.00	
"Amounts Written off			Other Misc.Income	109789.00	288014.00
"Miscellaneous Expenses:			"Transfer from Reserves :		3457015.85
"Depreciation			"Deficit carried over to B/S		
"Amts. tr.to reserve of specific Funds:					
"Exps.on object of the Trust:					
(a) Religious					
(b) Educational : As per schedule-7		13998340.35			
"Surplus carried over to Balance sheet		3524739.66			
		17551274.01			17551274.01

Place : Ahmedabad

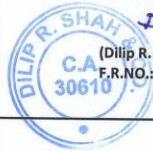
Trustee:

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

Date:19-06-2016

Address:

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



NAME OF PROJECT	OPENING BALANCE	ADDITION D.Y.	INTEREST AMOUNT	TOTAL AMOUNT	RECURRING EXPENDITURE	NON RECURRING EXPENDITURE	TOTAL UTILISED	CL.BALANCE	
Paul Hamlyn Foundation	83021.00	0.00	0.00	83021.00	83021.00	0.00	83021.00	0.00	0.00
C.A.C.L.	47694.00	0.00	0.00	47694.00	0.00	0.00	0.00	47694.00	47694.00
Child Line Project	25467.00	0.00	0.00	25467.00	0.00	0.00	0.00	25467.00	25467.00
Child Line India Foundation	-346803.00	1040333.00	0.00	693530.00	870106.00	0.00	870106.00	-176576.00	-176576.00
Comic Relief	4426925.22	6716733.50	130250.00	11273908.72	9606899.00	351084.35	9957983.35	1315925.37	1315925.37
Stiching Charity Fund	929282.00	0.00	0.00	929282.00	929282.00	0.00	929282.00	0.00	0.00
Aware Foundation	393459.00	0.00	0.00	393459.00	77429.00	0.00	77429.00	316030.00	316030.00
UNICEF-Yatra	114000.00	0.00	0.00	114000.00	114000.00	0.00	114000.00	0.00	0.00
UNICEF-Training	-341644.00	2135684.00	0.00	1794040.00	1537180.00	0.00	1537180.00	256860.00	256860.00
I.D.S.GRANT	0.00	518324.00	0.00	518324.00	429339.00	0.00	429339.00	88985.00	88985.00
	5331401.22	10411074.50	130250.00	15872725.72	13647256.00	351084.35	13998340.35	1874385.37	1874385.37



SHAISHAV TRUST, AHMEDABD

SCHEDULE - 1

OTHER EARMARKED FUNDS:		
OTHER SPECIFIC FUND:		
Building fund	11090739.05	
Add. Comic Relief Fund Received d.y.	187604.35	
Add. Received d.y. Shroff Foundation	0.00	11278343.4
Computer Fees Fund Received	98680.00	
Add. Received d.y.	0.00	98680.00
NON-RECIRRING FUND:		
Share & Care Foundation	123196.00	
Share & Care Foundation- Van	1650725.00	
Sir Dorabji Tata Trust	1571328.00	
Indo German Social Service Soci.	43840.00	
CRY	10350.00	
General Non-recurring Fund	25000.00	
Cry Education Activity NR Fund	28615.00	
Save the Children, UK	31399.00	
Terre des Hommes	6215.00	
Child Reach International	93575.00	
Axis Bank Foundation	61150.00	
Stiching Charity Fund	33537.00	
Comic Relief Fund	2355998.00	
Child Line India Foundation	59925.00	6094853.00
UNUTILISED GRANT:		
C.A.C.L.	47694.00	
Child Line Project	25467.00	
Child Line Project	-176576.00	
I.D.S.GRANT	88985.00	
Commic Relief	1315925.37	
Unicef Grant- Training	256860.00	
Aware Foundation	316030.00	1874385.37
GRAND TOATAL		19346261.77

SCHEDULE - 2

LIABILITIES FOR EXPNS. & ADVANCES:		
Unpaid Expns.	129112.00	
Staff Welfare Fund	2721846.86	
Shaishav staff welfare	207940.00	
Bal Sena Bachat Programme	136057.00	
Staff Salary Deposit	501950.00	
T.D.S.	2400.00	
Unpaid Professional Fees	150000.00	
Seed Money for Higher Education	107615.00	3956920.86



SCHEDULE - 3
FURNITURE & FIXTURE DEAT STOCK :

Particulars	Opg. Bal.	Addition	Deduction	Cl.Balance
Shaishav N.R.Items	352978.00	0.00	0.00	352978.00
IGSSS Non Recurring Items	51180.00	0.00	0.00	51180.00
TDH Dead stock	10007.40	0.00	0.00	10007.40
Oxfam Dead Stock	3873.00	0.00	0.00	3873.00
Van[New]	773827.00	0.00	0.00	773827.00
Van[New] Share & Care	1650725.00	0.00	0.00	1650725.00
Share & Care Non Recurring Items	123196.00	0.00	0.00	123196.00
Cry Furniture & Fixture	15017.00	0.00	0.00	15017.00
C.R.I. Mobile Phone/Camera	13200.00	0.00	0.00	13200.00
SDTT Non Recurring Items	779991.00	0.00	0.00	779991.00
Save The Children Computer Mobile	31399.00	0.00	0.00	31399.00
S.C.F.R.Non Recurring Items	33537.00	0.00	0.00	33537.00
Axis Bank Dead Stock	61150.00	0.00	0.00	61150.00
CRI Vehicle	80375.00	0.00	0.00	80375.00
Child Line Non Recurring Items	59925.00	0.00	0.00	59925.00
Commic Relief Non Recurring Items	785505.00	163480.00	0.00	948985.00
Commic Relief Motor Car Vehical	1407013.00	0.00	0.00	1407013.00
TOTAL	6232898.40	163480.00	0.00	6396378.40

SCHEDULE - 4

LOANS - ADVANCES FOR OBJECT OF THE TRUST	
Staff Welfare Loan	31500.00
Rent Deposit	11500.00
TOTAL	43000.00

SCHEDULE - 5

CASH & BANK BALANCES :	
Cash on hand	12161.55
Cash on Hand - F.C.	4692.09
Cash on hand-Child Line	757.00
Cash on hand-Bal Sena	514.00
S/B a/c with Dena Bank - 4014	3313124.86
S/B a/c with Dena Bank -4275	358776.48
S/B a/c with I.D.B.I. 45137	105224.00
S/B a/c with Union Bank of India-11342	40384.91
S/B a/c with Union Bank of India-10903	1946.00
S/B a/c with Dena Bank -70590	251078.00
S/B a/c with S.B.I. Balsena Bachat Bank	135024.50
S/B a/c with S.B.I. Ekta mahila Mandal	29133.00
S/B a/c with Dena Bank. Balsena	18365.00
S/B a/c with S.B.I. -012446	210260.76
S/B a/c with I.D.B.I. -297738	1822111.00
F.D.R. with Dena Bank - F.C.	11263039.00
F.D.R. with I.D.B.I.	3165733.53
Shaishav E.G.G.	1558.00
TOTAL	20733883.68



SCHEDULE - 6

ESTABLISHMENT EXPNS.:	
Bank Commission	6464.00
TOTAL	6464.00

SCHEDULE - 7

**EXPNS. ON OBJECT OF THE TRUST:
EDUCATION PROGRAMME FOR UNDERPRIVILEGE CHILDREN:**

I.D.S.GRANT	429339.00
Paul Hamlyn Foundation	83021.00
Comic Relief	9957983.35
Child Line India Project	870106.00
Stitching Charity Fund	929282.00
Aware Foundation	77429.00
UNICEF Yatra	114000.00
UNICEF -Training	1537180.00
TOTAL	13998340.35

SCHEDULE - 8

PROJECT GRANT & DONATION INCOME :

Child Line India Project	1040333.00
I.D.S.GRANT	518324.00
UNICEF -Training	2135684.00
Comic Relief	6846983.50
TOTAL	10541324.50

SCHEDULE - 9

NOTE FORMING PART OF ACCOUNTS:

Significant Accounting Policies:

1. The account have been prepared on the basis of historical cost convention on accrual basis, except some specified events.
2. The fixed assets are stated at cost.
3. Depreciation Is not provided on assets.
4. Investments are stated at cost.
5. Recognition of income & Expenditure:
Items of income and expenditure are generally recorded on accrual basis, except of otherwise specified if any paid.
6. Figures are regrouped & Reclassified as & when necessary.



SHAISHAV TRUST

ACCOUNTING POLICIES:

The Accounts are maintained as per generally accepted accounting principle and are in line with the relevant guideline statements, standards issued by the Institute of Chartered Accountants of India.

METHOD OF ACCOUNTING

Books of accounts are maintained on historical cost convention on accrual basis.

FIXED ASSETS:

Fixed assets are stated At Purchase Cost.

DEPRECIATION

Depreciation is not provided on Movable & Immovable assets.

INVESTMENTS

Investments are stated At Cost.

RECOGNITION OF INCOME & EXPENDITURE

Items of income & expenditure are generally recorded on accrual basis.

During the year donation received are as under:

- a. Rs. 1032516=00 Towards General Donation.
- and Rs 462585.42 towards Foreign Donation .

OTHER NOTES:-

1.The Trust has paid gross remunerations of Rs.540000=00 P.A. to Managing Trustee Smt.Parul F.Sheth as a full time Director Programme of all projects.

3 The Trust has paid gross remunerations of Rs.540000=00 P.A. to Trustee Shri Falgun P.Sheth as a full time Director of Training Programme of all projects.

According to our professional judgement the said remuneration (as per note 2 & 3) are most reasonable looking to their qualification and long experience as compared to any other person having such qualification and experience in other similar organisations. Members of the Board of Trustees other than Smt.Parul F.Sheth and Mr.Falgun P.Sheth strongly opined that the services rendered by them to the Trust are very crucial and to the Trust.

4.Figures have been rearranged and regrouped eherever necessary for better presentation ,as during the year the assets are shown as its acquisition cost.

FOR DILIP R. SHAH & CO.

Dilip R Shah F.R

(Dilip R. Shah Propreitor)

F.R.NO.: 102572 W

