

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 2018-2019
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 2018-2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			RECURRING & NON RECURRING EXPS		
CASH ON HAND	2268.09		EDUCATION EXPS-I.D.S.	2000.00	
S/B A/C WIRH DENA BANK	31264.77		EDUCATION EXPS- AWARE FOUNDATION	769385.00	
F.D.R.WITH DENA BANK	12739908.00	12773440.86	EDUCATION EXPS-SSG I PARTNER	75952.60 583793.00	1431130.60
GRANT INCOME:-			RECEIVABLE INTEREST		658926.00
AWARE FOUNDATION	1181642.00		CL.BALANCES:-		
I.PARTNER	808845.00	1990487.00	CASH ON HAND	1889.09	
OTHER INCOME:-			S/B A/C WIRH DENA BANK	1452622.79	
GENERAL DONATION	554630.62		F.D.R.WITH DENA BANK	12539908.00	13994419.88
S/B A/C INTEREST	26962.00				
F.D.R.INTEREST	738956.00	1320548.62			
		16084476.48			16084476.48

Place : Ahmedabad

MANAGING TRUSTEE

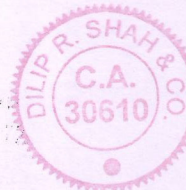
Trustee:

SHAISHAV

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

Date:19-09-2019

Address:



Dilip R. Shah & Co.

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

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FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2018-2019
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, 2019

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, Education exps- iPartner India		583793.00	By Grant Income:-		
TO, Education exps-SSG		75952.60	Aware Foundation	1181642.00	
TO, Education exps-Aware Foundation		769385.00	I Partner	808845.00	1990487.00
TO, Education exps-I.D.S.		2000.00			
TO. Surplus carried over to B/S		1879905.02	By.Other Income:-		
			General Donation	554630.62	
			Bank Interest F.D.R.	738956.00	
			Bank Interest -Savings Account	26962.00	1320548.62
TOTAL		3311035.62	TOTAL		3311035.62

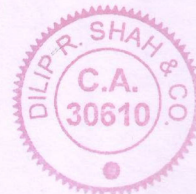
Place : Ahmedabad

Trustee:
MANAGING TRUSTEE

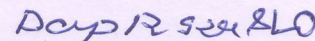

SHAISHAV

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FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2018-2019
BALANCE SHEET AS AT 31.03.2019

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	17158793.86		DEAD STOCK:- Balance as per last year	4207781.00	
Add:- Surplus during the year	1879905.02	19038698.88	Add:-Addition during the year	0.00	4207781.00
			INCOME OUT STANDING:- Receivable Interest	555348.00	
			T.D.S.	81337.00	636685.00
			CASH & BANK BALANCES:- Cash on hand	1889.09	
			S/B a/c with Dena Bank	1452622.79	
			F.D.R.with Dena Bank	12539908.00	13994419.88
TOTAL		25995149.88	TOTAL		25995149.88

Place : Ahmedabad

MANAGING TRUSTEE

Trustee:

SHAISHAV

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FOR DILIP R. SHAH & CO.



Dilip R. Shah

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