

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 2019-2020
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH,BHAVNAGAR=A/C NO.093910002589
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 2019-2020

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			RECURRING & NON RECURRING EXPS		
CASH ON HAND	1889.09		EDUCATION EXPS-COMMIC RELIEF-WENLIDOI.	1047707.00	
S/B A/C WIRH DENA BANK	1452622.79	13994419.88	EDUCATION EXPS- AWARE FOUNDATION	1263660.00	
F.D.R.WITH DENA BANK	12539908.00		EDUCATION EXPS-SSG	441.63	
GRANT INCOME:-			I PARTNER	715587.00	3027395.63
COMMIC RELIEF	2034703.54		CL.BALANCES:-		
AWARE FOUNDATION	800000.00	3556955.54	CASH ON HAND	246.09	
I.PARTNER	722252.00		S/B A/C WIRH DENA BANK	2313887.81	
OTHER INCOME:-			F.D.R.WITH DENA BANK	13875409.00	16189542.90
GENERAL DONATION	15366.00				
BAL SENA PROGRAMME DONATION	172020.11				
S/B A/C INTEREST	69020.00	1107310.11			
F.D.R.INTEREST	850904.00				
RECEIVABLE INTEREST RECEIVED		558253.00			
		19216938.53			19216938.53

Place : Ahmedabad

Date:26-10-2020

Trustee:

MANAGING TRUSTEE

Address:

SHAIHAV



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

Dilip R. Shah
(Dilip R. Shah Proprietor)

F.R.NO.: 102572 W

UDIN-20030610AAAAEC6049

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Chartered Accountants

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BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2019-2020
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, 2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, Education exps- iPartner India		715587.00	By Grant Income:-		
TO, Education exps-SSG		441.63	Aware Foundation	800000.00	
TO, Education exps-Aware Foundation		1263660.00	I Partner	722252.00	
TO, Education exps-Commic Relief		1047707.00	Commic Relief	2034703.54	3556955.54
TO. Surplus carried over to B/S		1464849.91	By. Other Income:-		
			General Donation	15366.00	
			Bank Interest F.D.R.	850904.00	
			Bank Interest -Savings Account	69020.00	935290.00
TOTAL		4492245.54	TOTAL		4492245.54

Place : Ahmedabad

Trustee:
MANAGING TRUSTEE
Shah
SHAISHAV

Date:26-10-2020

Address:



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Dilip R. Shah

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BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2019-2020
BALANCE SHEET AS AT 31.03.2020

FUNDS-LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Building Fund Receipts		6956451.00	BUILDING :-		7156264.00
Bal Sena Project Fund		172020.11	Balance as per last year		
Income & Expenditure Accounts:-			DEAD STOCK:-		
Balance as per last year	19038698.88		Balance as per last year	4207781.00	
Add:- Surplus during the year	1464849.91	20503548.79	Add:-Addition during the year	0.00	4207781.00
			INCOME OUT STANDING:-		
			Receivable Interest	-2905.00	
			T.D.S.	81337.00	78432.00
			CASH & BANK BALANCES:-		
			Cash on hand	246.09	
			S/B a/c with Dena Bank	2313887.81	
			F.D.R.with Dena Bank	13875409.00	16189542.90
TOTAL		27632019.90	TOTAL		27632019.90

Place : Ahmedabad

Trustee:

MANAGING TRUSTEE

SHAISHAV

Date:26-10-2020

Address:

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

Dilip R Shah & Co

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