

DILIP R. SHAH & CO.  
CHAARTERED ACCOUNTANTS

A/2/27, AJANTA COMM. CENTRE,  
ASHRAM ROAD, AHMEDABAD - 14  
SHAISHAV TRUST AT. AHMEDABD  
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2013-2014  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 2013-2014

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<u>OPG. BALANCE 01-04-2013:</u>	3988.50		TO. EDUCATION EXPS [SCFR]	188276.00	
CASH ON HAND	1549681.61	5,750,493.11	TO. EDUCATION EXPS [P.H.F.]	1069075.00	
S/B A/C - DENA BANK -4275	4196823.00		TO. EDUCATION EXPS [A.F.]	3465.00	
F.D.R. WITH DENA BANK			TO. EDUCATION EXPS [G.F.C.]	889119.00	
		196,357.00	TO. EDUCATION EXPS [S&C]	161348.00	
Receivable Intrest			TO. EDUCATION EXPS [COMIC RELIEF]	6181790.00	8,493,073.00
			TO. BANK COMMISSION		1,692.50
			RECEIVABLE AMOUNT:-		510,666.00
			RECEIVABLE INTEREST		72,985.00
<u>GRANT INCOME:-</u>			T.D.S.		
<u>[EDUCAITON ACTIVITY FOR</u>					
<u>UNDER PRIVILEGDGED CHILDREN]</u>					
Aware Foundation	250000.00		CL. BALANCE AS AT 31-03-2014	451.50	
G.F.C	1250627.00		CASH ON HAND	1226172.84	
C.R.I.	290971.91		S/B A/C-DENA BANK -4275	13139734.00	14,366,358.34
PHF	1101440.00		F.D.R. WITH DENA BANK		
Comic Relief	9995909.02	15,939,077.93			
Stiching	3050130.00				
<u>OTHER INCOME:-</u>					
DONATION - GENERAL	850117.80				
BANK INTEREST - F.D.R.	450221.00	1,464,731.80			
BANK INTEREST - SAVING	164393.00				
BUILDING FUND		94,115.00			
<b>TOTAL</b>		<b>23,444,774.84</b>	<b>TOTAL</b>		<b>23,444,774.84</b>

PLACE : AHMEDABAD

DATE: 17-07-2014



FOR DILIP R. SHAH & COMPANY

*Dip R Shah*  
[DILIP R. SHAH. PROPRIETOR]  
F.R.NO: 102572W

FOR SHAISHAV TRUST

*Dip R Shah*  
MANAGING TRUSTEE

DILIP R. SHAH & CO.  
CHAARTERED ACCOUNTANTS

A/2/27, AJANTA COMM. CENTRE,  
ASHRAM ROAD, AHMEDABAD - 14

SHAISHAV TRUST AT. AHMEDABD  
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2013-2014  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2014

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO. EDUCATION EXPS [G.F.C.]		889,119.00	BY. GRANT INCOME:-	1,250,627.00	
TO. EDUCATION EXPS [P.H.F.]		1,069,075.00	G.F.C.	250,000.00	
TO. EDUCATION EXPS [A.F.]		3,465.00	AWARE FOUNDATION	1,101,440.00	
TO. EDUCATION EXPS [SCFR]		188,276.00	P.H.F.	290,971.91	
TO. EDUCATION EXPS [S&C]		161,348.00	C.R.I.	9,995,909.02	
TO. EDUCATION EXPS [COMIC RELIEF]		4,688,627.00	COMIC RELIEF	3,050,130.00	15,939,077.93
TO. BANK COMMISSION		1,692.50	SCFR		
TO. EXCESS OF INCOME OVER EXPENDITURE		10,402,207.23	BY. OTHER INCOME:-	850,117.80	
			DONATION-GENERAL	450,221.00	1,464,731.80
			BANK INTEREST - F.D.R	164,393.00	
			BANK INTEREST - SAVING		
<b>TOTAL</b>		<b>17,403,809.73</b>	<b>TOTAL</b>		<b>17,403,809.73</b>

BALANCE SHEET AS AT 31-03-2014

FUNDS-LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>INCOME &amp; EXPENDITURE A/C:-</u>			<u>DEAD STOCK:-</u>		
BAL. AS. PER LAST YEAR	8,281,896.51	18,684,103.74	BAL. AS PER LAST YEAR	2,041,118.40	3,534,281.40
ADD:- SURPLUS D.Y.	10,402,207.23		ADD:- ADDITION D.Y.	1,493,163.00	
BUILDING FUND RECEIPT		5,284,887.00	BUILDING PURCHASE		5,484,700.00
			<u>RECEIVABLE AMOUNT :-</u>		510,666.00
			RECEIVABLE INTEREST		72,985.00
			TDS.		
			<u>CL. BALANCE AS AT 31-03-2013</u>		
			CASH ON HAND	451.50	
			S/B A/C-DENA BANK -4275	1,226,172.84	14366358.34
			F.D.R. WITH DENA BANK	13,139,734.00	
<b>TOTAL</b>		<b>23,968,990.74</b>	<b>TOTAL</b>		<b>23,968,990.74</b>

PLACE : AHMEDABAD

FOR DILIP R. SHAH & COMPANY

MANAGING TRUSTEE

DATE: 17-07-2014



*Dilip R. Shah*

[DILIP R. SHAH, PROPRIETOR]  
F.R. NO: 102572W

*Dilip R. Shah*  
MANAGING TRUSTEE