Shaishav Trust At. Ahmedabad Foreign Contribution Report For The Year 2014-2015 Receipts & Payments Accounts For The Year 2014-2015

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
OPG. Balance 01-04-2014:			Recurring & Non Recurring Exp.		
Cash on Hand	451.50		To. Education EXPS [SCFR]	1,932,572.00	
S/B A/C - Dena Bank -4275	1,226,172.84		To. Education EXPS [P.H.F.]	591,443.00	
F.D.R. With Dena Bank	13,139,734.00	14,366,358.34	To. Education EXPS [A.F.]	103,076.00	
To Editation EXECUTE:			To. Education EXPS [G.F.C.]	634,545.16	
Receivable Intrest		510,666.00	To. Education EXPS [S&C]	165,732.00	
Action Of the Land			To. Education EXPS [COMIC RELIEF]	8,216,749.00	11,644,117.16
<u>T. D. S.</u>		72,985.00	GE TO Come exist	-9,887, MF 344	7,711,875
For Edward TVES (SA2)			To. Bank Commission		2,126.00
Grant Income:-	67		Receivable Amount:-		
[Education Activity For			Receivable Interest	520,567,62	325,120:00
Under Priviledged Children]			Bank Interest + F.O.B.	1,013,961,00	
Aware Foundation	250,000.00		T.D.S.	94,708,00	174,382.00
PHF	544,525.00				
Comic relief	6,987,301.20		CL. Balance As At 31-03-2015		
Comic relief (Building Fund)	1,671,564.00	9,453,390.20	Cash on Hand	4292.09	
			S/B A/C-Dena Bank -4275	2,754,725.91	
Other income:-			F.D.R. With Dena Bank	11,127,893.00	13,886,911.00
Donation - General	520,587.62	10000000000000000000000000000000000000	Can be Company	FOR SHEIGHEY LIES	
Bank interest - F.D.R.	1,013,961.00			ATMICES IN LIGHT	
Bank interest - Saving	94,708.00	1,629,256.62	a contract of the contract of		
Page 1799/2015		(10 kg (1.5 kg	PROPRIETORI	Managing Trus (2)	
Total		26,032,656.16	Total		26,032,656.16

Place: Ahmedabad

Date: 27-07-2015

For Dilip R. Shah & Company

C.A. 30610

Days Resulto

[Dilip R. Shah. PROPRIETOR] F.R.No.: 102572W

For Shaishav Trust
MANAGING TRUSTEE

SHAIGHAY Managing Trustee Dilip R. Shah & Co. Chaartered Accountants

A/2/27, Ajanta Comm. Centre, Ashram Road, Ahmedabad - 14

Shaishav Trust At. Ahmedabad

Foreign Contribution Report For The Year 2014-2015

Income & Expenditure Accounts For The Year Ended 31-03-2015

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To. Education EXPS [G.F.C.]		634,545.16	By. Grant income :-		113.
To. Education EXPS [P.H.F.]			Aware Foundation	250,000.00	
To. Education EXPS [A.F.]		103,076.00		544,525.00	
To. Education EXPS [SCFR]		1,899,035.00	Comic relief	6,987,301.20	7,781,826.20
To. Education EXPS [S&C]		165,732.00		3,501,502,120	7,701,020.20
To. Education EXPS [COMIC RELIEF]			By. Other Income:-		
To. Bank Commission			Donation-General	520,587.62	
To. Excess of income over			Bank Interest - F.D.R	1,013,961.00	
Expenditure			Bank Interest - Saving	94,708.00	1,629,256.62
			Lazervabie interest		
Total		9,411,082.82	Total		9,411,082.82

Place : Ahmedabad

Date: 27-07-2015



For Dilip R. Shah & Company

Days Ressella

[Dilip R. Shah. PROPRIETOR]

F.R.No.: 102572W

For Shaishav Trust
MANAGING TRUSTL

SHAISNAV Managing Trustee Dilip R. Shah & Co. Chaartered Accountants A/2/27, Ajanta Comm. Centre, Ashram Road, Ahmedabad - 14

Shaishav Trust At. Ahmedabad Foreign Contribution Report For The Year 2014-2015 Balance Sheet As At 31-03-2015

Funds-Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			200 A C 10	634 545 36	
Income & Expenditure A/C:-			Dead Stock:-		
Bal. As.Per Last Year	18,684,103.74		Bal. As Per Last Year	3,534,281.40	
Add:- Surplus D.Y.	169,295.66	18,853,399.40	Add:- Addition D.Y.	732,892.00	4,267,173.40
Building Fund Receipt		6,956,451.00	Building Purchase		
			Bal. As Per Last Year	5,484,700.00	
			Add:- Addition D.Y.	1,671,564.00	7,156,264.00
	Super (b)				174-362-50
	84.525.00		Receivable Amount:-		
	10 87.300.00		Receivable Interest		325,120.00
	1 7135100		TDS.	420.00	174,382.00
			Dens said ages	2,754,725.93	
			CL. Balance As At 31-03-2015	11,327,832.00	1.05.911.00
	2 DE 187 EUR		Cash on Hand	4292.09	
	18.00		S/B A/C-Dena Bank -4275	2,754,725.91	
Bill Hitteress - Lawing	water transfer to the control of the		F.D.R. With Dena Bank	11,127,893.00	13,886,911.00
Total		25,809,850.40	Total		25,809,850.40

Place : Ahmedabad

Date: 27-07-2015



For Dilip R. Shah & Company

Days Rsanslo

[Dilip R. Shah. PROPRIETOR]

F.R.No.: 102572W

MANAGING TRUSTEE

