

DILIP R. SHAH & CO.  
Chartered Accountants

A/2/21, Ajanta comm Centre,  
Nr. Incometax, Ashram Road,  
Ahmedabad-38 00 14

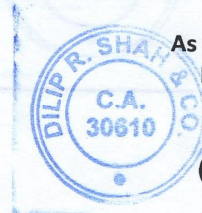
Name of the Public Trust : SHAISHAV TRUST.  
BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER, DRIVE IN ROAD, AHMEDABAD.380052.  
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2015-2016  
F.C.R.A.BANK ACCOUNT NO:- DENA BANK ,DAWN BRANCH, BHAVNAGAR=A/C NO.093910002589

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 2015-2016

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			RECURRING & NON RECURRING EXPS		
CASH ON HAND	4292.09		EDUCATION EXPS-Comic Relief	9957983.35	
S/B A/C WIRH DENA BANK	2754725.91		EDUCATION EXPS-I.D.S.	429339.00	
F.D.R.WITH DENA BANK	11127893.00	13886911.00	EDUCATION EXPS- AWARE FOUNDATION	77429.00	
			EDUCATION EXPS-SCFR	929282.00	
GRANT INCOME:-			EDUCATION EXPS-P.H.F.	83021.00	11477054.35
COMMIC RELIEF	6846983.50				
I.D.S.	518324.00	7365307.50	BANK COMMISSION		4118.00
			RECEIVABLE INTEREST		293213.00
OTHER INCOME:-			RECEIVABLE T.D.S.		192455.00
GENERAL DONATION	462585.42		CL.BALANCES:-		
S/B A/C INTEREST	93942.00		CASH ON HAND	4692.09	
F.D.R.INTEREST	1285100.00	1841627.42	S/B A/C WIRH DENA BANK	358776.48	
			F.D.R.WITH DENA BANK	11263039.00	11626507.57
RECEIVABLE INTEREST		325120.00			
RECEIVABLE T.D.S.		174382.00			
<b>TOTAL</b>		<b>23593347.92</b>	<b>TOTAL</b>		<b>23593347.92</b>

Place : Ahmedabad

Trustee:



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

*Dilip R. Shah*

(Dilip R. Shah Propreitor)

F.R.NO.: 102572 W

Date:19-06-2016



Address:

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 2015-2016**  
**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, 2016**

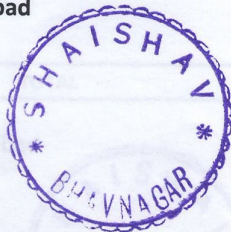
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, Education exps-P.H.F.		83021.00	<b>By Grant Income:-</b>		
TO, Education exps-Comic Relief		9794503.35	Comic Relief	6846983.50	
TO, Education exps-Stiching Charity Fund		929282.00	I.D.S.	518324.00	7365307.50
TO, Education exps-Aware Foundation		77429.00	<b>By.Other Income:-</b>		
TO, Education exps-I.D.S.		429339.00	General Donation	462585.42	
TO, Bank charges		4118.00	Bank Interest F.D.R.	1285100.00	
			Bank Interest -Savings Account	93942.00	1841627.42
			By.Deficit carried over to B/S		2110757.43
		<b>11317692.35</b>			<b>11317692.35</b>

Place : Ahmedabad

Trustee:

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

Date:19-06-2016



Address:



*Dilip R Shah & Co*  
(Dilip R. Shah Propreitor)  
F.R.NO.: 102572 W

DILIP R. SHAH & CO.  
Chartered Accountants

A/2/21, Ajanta comm Centre,  
Nr. Incometax, Ashram Road,  
Ahmedabad-38 00 14

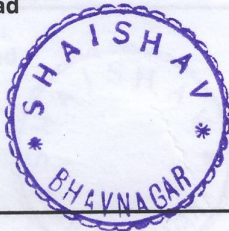
Name of the Public Trust : SHAISHAV TRUST.  
BLOCK-I, FLAT-1003 .INDRAPRASTHA TOWER,DRIVE IN ROAD,AHMEDABAD.380052.  
FOREIGN CONTRIBUTION REPORT FOR THE YEAR 2015-2016  
BALANCE SHEET AS AT 31.03.2016

FUNDS-LIABILITIES	Amount		ASSETS	Amount	
	Amount	Amount		Amount	Amount
Building Fund Receipts		6956451.00	BUILDING :- Balance as per last year		7156264.00
Income & Expenditure Accounts:- Balance as per last year	18853399.40		DEAD STOCK:- Balance as per last year	4267173.40	
Less:-Deficit during the year	2110757.43	16742641.97	Add:-Addition during the year	163480.00	4430653.40
			INCOME OUT STANDING:- Receivable Interest	293213.00	
			T.D.S.	192455.00	485668.00
			CASH & BANK BALANCES:- Cash on hand	4692.09	
			S/B a/c with Dena Bank	358776.48	
			F.D.R.with Dena Bank	11263039.00	11626507.57
TOTAL		23699092.97	TOTAL		23699092.97

Place : Ahmedabad

Trustee:

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



*[Handwritten Signature]*



*[Handwritten Signature]*  
(Dilip R. Shah Propreitor)

Date:19-06-2016

Address:

F.R.NO.: 102572 W