


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 2017-2018
BALANCE SHEET AS AT 31.03.2018

FUNDS-LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Building Fund Receipts		6956451.00	BUILDING :- Balance as per last year		7156264.00
Income & Expenditure Accounts:-			DEAD STOCK:-		
Balance as per last year	17565165.47		Balance as per last year	4207781.00	
Less:-Deficit during the year	406371.61	17158793.86	Add:-Addition during the year	0.00	4207781.00
Liabilities			INCOME OUT STANDING:-		
Receivable Interest		103578.00	Receivable Interest	0.00	
			T.D.S.	81337.00	81337.00
			CASH & BANK BALANCES:-		
			Cash on hand	2268.09	
			S/B a/c with Dena Bank	31264.77	
			F.D.R.with Dena Bank	12739908.00	12773440.86
TOTAL		24218822.86	TOTAL		24218822.86

Place : Ahmedabad

FOR, SHAISHAV
Trustee: 
MANAGING TRUSTEE

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



Dilip R. Shah

(Dilip R. Shah Proprietor)

F.R.NO.: 102572 W

Date:05-08-2018

Address:

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Chartered Accountants

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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 2017-2018

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, 2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO, Education exps- iPartner India		566813.50	By Grant Income:-		
TO, Education exps-SSG		715113.30			
TO, Education exps-Aware Foundation		544759.00			
TO, Education exps-I.D.S.		104483.00	By.Other Income:-		
			General Donation	653254.19	
			Bank Interest F.D.R.	813364.00	
			Bank Interest -Savings Account	58179.00	1524797.19
			By.Defict carried over to B/S		406371.61
TOTAL		1931168.80	TOTAL		1931168.80

Place : Ahmedabad

Trustee:

FOR, SHAISHAV

MANAGING TRUSTEE

Date:05-08-2018

Address:

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



Dilip R. Shah

(Dilip R. Shah Propreitor)

F.R.NO.: 102572 W


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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 2017-2018

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCES:-			RECURRING & NON RECURRING EXPS		
CASH ON HAND	1454.09		EDUCATION EXPS-I.D.S.	104483.00	
S/B A/C WIRH DENA BANK	2216297.38		EDUCATION EXPS- AWARE FOUNDATION	544759.00	
F.D.R.WITH DENA BANK	10939820.00	13157571.47	EDUCATION EXPS-SSG	715113.30	
GRANT INCOME:-			I PARTNER	566813.50	1931168.80
OTHER INCOME:-			RECEIVABLE T.D.S.		81337.00
GENERAL DONATION	653254.19		CL.BALANCES:-		
S/B A/C INTEREST	58179.00		CASH ON HAND	2268.09	
RECEIVABLE INTEREST	103578.00		S/B A/C WIRH DENA BANK	31264.77	
F.D.R.INTEREST	813364.00	1628375.19	F.D.R.WITH DENA BANK	12739908.00	12773440.86
		14785946.66			14785946.66

Place : Ahmedabad

Trustee:
FOR, SHAISHAV

MANAGING TRUSTEE

As per our report of even date
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Dilip R. Shah

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F.R.NO.: 102572 W

Date:05-08-2018

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