



सेवा सद्भाव विकासः

**Shroffs Foundation Trust**

# Annual Balance Sheet 2021-22



सेवा सद्भाव विकासः

Annual  
Balance Sheet  
2021-22



**Amar K. Shah**  
B.Com (Hons.) F.C.A.

## **AMAR SHAH & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

11, Vikas Nagar Society, Nandalaya Compound,  
Old Padra Road, VADODARA - 390 020.

**Phone : (O) 2314823**

**Mobile : 92271 01188**

**E-mail : amarshahca@hotmail.com**

### **AUDITORS' REPORT**

TO,  
THE MANAGING TRUSTEE,  
SHROFFS FOUNDATION TRUST,  
VADODARA.

#### **Report on the Financial Statements**

We have audited the attached Balance Sheet as at 31st March 2022, and also the Income and Expenditure Account for the year ended on that date of the **SHROFFS FOUNDATION TRUST** - Registration No. **E-2818/Vadodara** with the books of account and vouchers relating thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

#### **Management's Responsibility for the Financial Statements**

The Trust's management is responsible for preparation of these financial statements that give a true & fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the preparation of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities; selection and application for appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Bombay Public Trust Act, 1950 ("the Act") and Rules made there under & the accounting standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of the Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected on the auditor's judgment, including the assessment of the risks material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the trust has in place an adequate internal financial controls. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India. Of the state of the affairs of the trust as at 31<sup>st</sup> March, 2022 and its Income and Expenditure Account for the year ended on that date.





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**AMAR SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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**Report on Other Legal and Regulatory Requirements, subject to our comments above:**

1. The accounts are maintained regularly and in accordance with the provisions of the Acts and Rules;
2. The Incomes and Expenses have been appropriately and genuinely shown in the accounts;
3. There is Cash on Hand of Rs. 1, 84,834/- on 31<sup>st</sup> March, 2022. Cash along with vouchers are kept in the custody of the accountant;
4. All Books, deeds accounts, vouchers and other documents are require by us were produced by before us;
5. The Managing Trustee had appeared before us and has furnished the necessary information required by us;
6. No property or funds of the trust were applied for any object or purpose other than the object of the trust.
7. The amount outstanding for more than a year is NIL except grant receivable from government projects and amount written off during the year is NIL.
8. During the year tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.
9. The funds of the trust have not been invested contrary to the provisions of Section 35 of the Act.
10. Immovable property of the Trust has not been alienated in contravention of the provisions of Section 36 of the Act.
11. A register of movable and immovable properties is properly maintained; the changes therein are recorded from time to time.

**FOR AMAR SHAH & ASSOCIATES,  
CHARTERED ACCOUNTANTS**

*Akshay*

**AMAR K. SHAH  
PARTNER**

**M. NO. 49868**

**FRN. No. 115767W**

**UDIN: 22049868ARVZQF1303**

**PLACE: VADODARA**

**DATE : 27.08.2022**

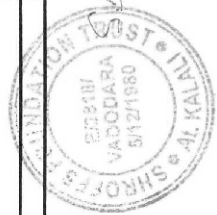




**SCHEDULE VIII**  
(see rule 17(1) )

Name of Public Trust : Shroffs Foundation Trust    Trust No. E-2818/Vadodara    Date of Registration: 05/12/1980  
Address of Trust's Office: Shroffs Foundation Trust At & Po. Kalali, Vadodara. Phone No. 0265-2680061, 2680702  
Balance Sheet as on 31/03/2022  
Bank Account No. of Trust for Transaction of Foreign Contribution: 40104906644 FCRA No.: 041960094 Date: 14/12/1999  
Bank Address: State Bank of India, New Delhi Main Branch, New Delhi

FUNDS AND LIABILITIES	AS ON 31/03/2022	AS ON 31/03/2021	PROPERTY AND ASSETS	AS ON 31/03/2022	AS ON 31/03/2021
<b>Trust Corpus Fund (Schedule-G)</b>					
Trust Corpus Fund	3,57,22,751	3,57,22,751	Immovable Properties (Schedule - A)	9,79,92,011	9,06,28,703
One Day Meal Corpus Fund (Including Rs. 150000 received during the year)	9,30,000	7,80,000	Opening (Gross)	3,72,93,239	73,63,308
	<b>3,66,52,751</b>	<b>3,65,02,751</b>	Add: Addition During The Year	13,52,85,250	9,79,92,011
			Less: Depreciation Block (Gross)	3,36,37,423	2,53,87,184
			WDV as on 31.03.2022	<b>10,16,47,827</b>	<b>7,26,04,827</b>
<b>Other earmarked funds (Schedule-H)</b>					
Balance as per Last Balance Sheet	16,44,15,492	15,78,25,860	Movable Properties (Schedule - A)	6,79,41,095	6,23,91,110
Addition during the year	5,83,51,928	65,89,632	Opening (Gross)	3,33,42,217	55,49,985
(Created under the provision of the Trust deed or scheme or out of the income)			Add: Addition During The Year	10,12,83,312	6,79,41,095
	<b>22,27,67,420</b>	<b>16,44,15,492</b>	Less: Depreciation Block (Gross)	3,97,17,546	3,09,85,976
Depreciation Fund	-	-	WDV as on 31.03.2022	<b>6,15,65,766</b>	<b>3,69,55,119</b>
Sinking Fund					
<b>Specific Reserve Fund (Schedule-I)</b>					
	11,42,553	11,42,553	Furniture and Fixtures (Schedule - A)	1,94,08,510	1,87,88,835
			Opening (Gross)	5,93,272	6,19,675
			Add: Addition During The Year	2,00,01,782	1,94,08,510
			Less: Depreciation Block (Gross)	1,04,42,100	93,82,014
	<b>1,73,00,000</b>	<b>28,00,000</b>	WDV as on 31.03.2022	<b>95,59,682</b>	<b>1,00,26,496</b>
<b>Loans (Secured or Unsecured)</b>					
From Trustees	52,10,241	87,07,083	Investments (At Cost) (Schedule - B)	11,45,28,306	12,11,57,800
From Others (Bank Overdraft against Trust FDR) (Schedule - F-1)	54,34,833	57,52,588			
<b>Liabilities</b>					
For Expense (Schedule - J)	87,776	12,65,304	Loans (Unsecured)	-	-
For Rent and Other Deposits (Schedule - J)	2,15,03,946	2,13,08,474	Loans Scholarships	-	-
For Specific Projects (Schedule - K)			Other Loans	-	-
For Specific Fund (Schedule-L)			Advances	-	-
For Sundry Credit Balances	<b>3,22,36,797</b>	<b>3,70,33,449</b>	To Trustees	-	-
			To Employees	-	-
			To Contractor (Schedule - D-I)	35,000	1,24,534
			To Lawyers		
<b>Balance Carried Forward</b>	<b>31,00,99,520</b>	<b>24,18,94,245</b>	<b>Balance Carried Forward</b>	<b>28,73,36,580</b>	<b>24,08,68,776</b>



**SCHEDULE VIII**  
(see rule 17(1))

Name of Public Trust : Shroffs Foundation Trust Trust No. E-2818/Vadodara Date of Registration: 05/12/1980  
Address of Trust's Office: Shroffs Foundation Trust At & Po. Kalali, Vadodara. Phone No. 0265-2680061, 2680702  
Balance Sheet as on 31/03/2022  
Bank Account No. of Trust for Transaction of Foreign Contribution: 40104906644 FCRA No.: 041960094 Date: 14/12/1999  
Bank Address: State Bank of India, New Delhi Main Branch, New Delhi

FUNDS AND LIABILITIES	AS ON 31/03/2022	AS ON 31/03/2021	PROPERTY AND ASSETS	AS ON 31/03/2022	AS ON 31/03/2021
Balance Brought Forward	31,00,99,520	24,18,94,245	Balance Brought Forward	28,73,36,580	24,08,68,776
			To Others		
			- Stock of Material (Schedule - D-II)	24,59,783	23,09,357
			- Deposits (Schedule - D-III)	11,07,932	11,27,755
			- Specific Projects (Schedule - E)	4,86,35,457	3,33,89,773
			- TDS Receivable (Schedule - C)	45,24,172	39,41,435
			- Staff TDS Deduction (Schedule - C)	1,77,650	1,65,500
			- Retention Wasmo Grant (Schedule - C)	2,50,422	1,11,052
				<b>5,71,55,416</b>	<b>4,10,44,872</b>
			Income Outstanding		
			Rent	-	-
			Accrued Interest (Schedule - D-IV)	16,34,281	13,58,600
			Other Income		
			- Project Income Receivable (Schedule - D-V)	91,53,451	24,01,620
				<b>1,07,87,732</b>	<b>37,60,220</b>
			Cash and Bank Balances (Schedule - F)		
			(a) In Saving Account	1,15,38,480	1,95,07,549
			(b) In FCRA Account	5,921	5,303
			(c) With the Trustee (give name)	-	-
			(d) With the CEO/Manager (give name)	-	-
				<b>1,15,44,401</b>	<b>1,95,12,852</b>
<b>TOTAL (1 to 6)</b>	<b>36,68,24,130</b>	<b>30,51,86,720</b>	<b>TOTAL (1 to 8)</b>	<b>36,68,24,130</b>	<b>30,51,86,720</b>

**Notes to accounts and disclosure of accounting policies (Schedule N)**

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

For Shroffs Foundation Trust

As per report to even date  
For Amar Shah & Associates  
Chartered Accountants  
FRN No. 115767W

*S. Shroff*  
**Shruti A. Shroff**  
Managing Trustee

*Millin K. Mehta*  
**Millin K. Mehta**  
Trustee

*Amar K. Shah*  
**Amar K. Shah**  
Partner

Membership No. 49868  
UDIN: 22049868 ARV20F1363  
Phone No. 0265-2314823



## SCHEDULE - IX (see rule 17(1) )

Name of Public Trust: Shroffs Foundation Trust Trust No. E-2818/Vadodara Date of Registration: 05/12/1980  
Address of Trust's Office: Shroffs Foundation Trust At & Po. Kalali, Vadodara. Phone No. 0265-2680061, 2680702  
Income and Expenditure Account for the year ending 31/03/2022  
Bank Account No. of Trust for Transaction of Foreign Contribution: 40104906644 FCRA No.: 041960094 Date: 14/12/1999  
Bank Address: State Bank of India, New Delhi Main Branch, New Delhi

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
Expenditure in respect of properties			Rent (accrued/realized)	-	-
Rates, Taxes, Cesses	-	-	Interest (accrued/realized) (Schedule-M)		
Repairs and Maintenance	-	-	On Securities, Fixed Deposits	65,55,777	56,35,481
Salaries	-	-	On Loans	-	-
Insurance	-	-	On Bank Account	1,65,467	1,09,954
Depreciation (by way of provision or adjustments) (Sch-A)	1,80,41,895	1,41,62,471	On Income Tax Refund	1,16,082	1,72,620
Other Expenses	-	-		68,37,326	59,18,055
Establishment expenses	67,25,073	69,39,651	Dividend	-	-
Remuneration (in case of a math)	-	-	Donation in cash or kind (Schedule - M)		
The head of the math, including his House hold expenditure, if any	-	-	Domestic (Gross)	5,79,93,880	2,51,81,792
Legal Expense	-	-	Less: Transferred To Specific Fund	1,10,00,000	35,76,000
Audit Fees	2,65,500	2,65,500	Less: Transferred To Fixed Asset Fund	3,05,32,536	20,77,434
Contribution and fees to Charity Commissioner	-	1,00,000		1,64,61,344	1,95,28,358
Amount written off	-	-	Foreign (FCRA)	8,34,295	-
(a) Bad debts	-	-		1,72,95,639	1,95,28,358
(b) Loan Scholarships	-	-	Income from other sources		
(c) Irrecoverable rents	-	-	Grant (Schedule - K & E)	95,94,573	2,30,91,690
(d) Other items	-	-	Project Receipt (Schedule - M)		
Miscellaneous expense	-	-	Hospital Income	16,55,46,840	14,22,91,595
Amounts transferred to Reserve of Specific funds	-	-	Less: Transfer for Acquisition of Capital Assets	70,22,570	-
Expenditure on object of the trust (Specify if any from FCRA)			Project Receipts (Other)	2,28,58,123	2,29,77,375
(Schedule-N)			Less: Transfer for Acquisition of Capital Assets	4,54,586	-
(a) Religious	-	-		18,09,27,807	16,52,68,969
(b) Educational	1,78,11,194	77,90,590			
(c) Medical Relief	16,22,64,160	13,65,14,632			
(d) Relief of Poverty	2,30,27,983	1,74,66,289			
(e) Preservation of Environment	-	-			
(f) Other Charitable object	-	-			
Surplus carried over to Balance Sheet					
- SFT Funded & General	26,27,607	2,52,47,809			
- Granted Projects	-1,59,81,693	41,23,297			
- Specific Projects	-1,26,374	11,96,834			
<b>TOTAL</b>	<b>21,46,55,346</b>	<b>21,38,07,072</b>	<b>TOTAL</b>	<b>21,46,55,346</b>	<b>21,38,07,072</b>

Notes to accounts and disclosure of accounting policies (Schedule N)

For Shroffs Foundation Trust

S. Shroff  
Shruti A. Shroff  
Managing Trustee

Place: Vadodara  
Date: 27.08.2022



Milun K. Mehta  
Trustee

As per report to even date  
For Amar Shah & Associates  
Chartered Accountants  
FRN No. 115767W

Amar K. Shah  
Partner  
Membership No. 49868  
UDIN: 22049868 ARY2QF13 03  
Phone No. 0265-2314823





## SHROFFS FOUNDATION TRUST

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
<b>Opening Balance</b>			<b>Opening Balance</b>		
Cash Balance	2,10,957		Bank Overdraft	28,00,000	28,00,000
Bank Balance	1,93,01,895	1,95,12,852			
<b>Income</b>			<b>Expense</b>		
Donation	5,89,78,175		Project Expense	20,31,03,337	
Grant	95,94,573		Establishment expenses	69,90,573	21,00,93,910
Interest	68,37,326				
Hospital Income	16,55,46,840		<b>Capital Expense</b>		
Project Income	2,28,58,123	26,38,15,037	Fixed Assets Purchase	7,14,93,101	7,14,93,101
<b>Investment</b>			<b>Investment</b>		
Fixed Deposit	6,49,45,731	6,49,45,731	Fixed Deposit	7,46,80,000	7,46,80,000
<b>Current Assets</b>			<b>Current Assets</b>		
Loans & Advance	16,54,618	16,54,618	Loans & Advance	67,63,452	
			Deposits	5,03,521	
			Income Tax Refund	26,320	
			GST Payable	-	72,93,293
<b>Current Liabilities</b>			<b>Current Liabilities</b>		
Loans (Liability)	6,920		Loans (Liability)	1,63,26,361	
Caution & Hostel Deposit	2,48,000		Caution & Hostel Deposit	75,000	
Sundry Creditors	2,09,31,435		Sundry Creditors	-	
Duties & Taxes	60,25,855	2,72,12,210	Duties & Taxes	1,34,380	1,65,35,741
<b>Closing Balance</b>			<b>Closing Balance</b>		
Bank Overdraft	1,73,00,000	1,73,00,000	Cash Balance	1,84,834	
			Bank Balance	1,13,59,568	1,15,44,401
<b>TOTAL</b>		<b>39,44,40,447</b>	<b>TOTAL</b>		<b>39,44,40,447</b>

For Shroffs Foundation Trust

S. Shroff

Shruti A. Shroff  
Managing TrusteePlace: Vadodara  
Date: 27.08.2022Milin K. Mehta  
TrusteeAs per report to even date  
For Amar Shah & Associates  
Chartered Accountants  
FRN No. 115767W

A. Shah

Amar K. Shah  
PartnerMembership No. 49868  
UDIN: 22049868ARVZQF1303  
Phone No. 0265-2314823

**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

**SCHEDULE - A FIXED ASSETS**

Sr. No.	Particular	Rate of Depreciation	OPENING BALANCE (GROSS BLOCK) AS ON 01/04/2021	Gross Block			Depreciation Block			W.D.V. as on 31/03/22	W.D.V. as on 31/03/21
				Addition	Deletion/Sales	Total Amount	Up to the Year	During the Year	Dele		
			1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>										10
1	BUILDING	10%	2,40,87,727	2,72,90,254	-	5,13,77,981	1,55,14,263	22,47,487	-	1,77,61,751	3,36,16,230
2	HOSPITAL BUILDING	10%	6,98,25,921	-	-	6,98,25,921	98,11,053	60,01,487	-	1,58,12,540	5,40,13,381
3	WELL & PUMP	15%	70,301	-	-	70,301	61,867	1,265	-	63,133	7,168
4	CANTEN BUILDING (WIP)	10%	40,08,062	1,00,02,985	-	1,40,11,047	-	-	-	-	8,434
	<b>TOTAL (A)</b>		<b>9,79,92,011</b>	<b>3,72,93,239</b>	-	<b>13,52,85,250</b>	<b>2,53,87,184</b>	<b>82,50,239</b>	-	<b>3,36,37,423</b>	<b>10,16,47,827</b>
<b>B</b>	<b>MOVABLE PROPERTIES</b>										
5	ELECTRIC INSTALLATION	10%	1,34,99,203	1,90,839	-	1,36,90,042	24,05,428	11,18,919	-	35,24,348	1,01,65,694
6	VEHICLE	15%	94,43,108	20,34,213	2,64,373	1,12,12,948	55,89,028	8,05,786	-	63,94,813	48,18,135
7	COMPUTER & PRINTER	40%	42,61,459	4,93,053	-	47,54,512	37,46,115	3,31,109	-	40,77,224	6,77,288
8	INSTRUMENT & EQUIPMENT	15%	3,71,97,943	3,08,88,485	-	6,80,86,428	1,60,31,327	64,10,956	-	2,24,42,283	4,56,44,145
9	LIFE SAVING INSTRUMENT	40%	22,14,103	-	-	22,14,103	22,11,789	926	-	22,12,714	1,389
10	INTANGIBLE ASSETS (WEBSITE)	25%	82,393	-	-	82,393	77,670	1,181	-	78,851	3,542
11	SOFTWARE	40%	6,97,918	-	-	6,97,918	6,02,679	38,096	-	6,40,775	57,143
12	EDUCATIONAL CHART	10%	4,33,143	-	-	4,33,143	2,56,012	17,713	-	2,73,725	1,59,418
13	COLD COFFIN	15%	1,11,825	-	-	1,11,825	65,929	6,884	-	72,813	39,012
	<b>TOTAL (B)</b>		<b>6,79,41,095</b>	<b>3,36,06,590</b>	<b>2,64,373</b>	<b>10,12,83,312</b>	<b>3,09,85,976</b>	<b>87,31,569</b>	-	<b>3,97,17,546</b>	<b>6,15,65,766</b>
<b>14</b>	<b>FURNITURE AND FIXTURE</b>	10%	1,94,08,510	5,93,272	-	2,00,01,782	93,82,014	10,60,087	-	1,04,42,100	95,59,682
	<b>TOTAL (C)</b>		<b>1,94,08,510</b>	<b>5,93,272</b>	-	<b>2,00,01,782</b>	<b>93,82,014</b>	<b>10,60,087</b>	-	<b>1,04,42,100</b>	<b>95,59,682</b>
	<b>TOTAL (A+B+C)</b>		<b>18,53,41,616</b>	<b>7,14,93,101</b>	<b>2,64,373</b>	<b>25,65,70,344</b>	<b>6,57,55,174</b>	<b>1,80,41,895</b>	-	<b>8,37,97,069</b>	<b>11,95,86,442</b>
	<b>FOR THE F.Y. 2020-21</b>		<b>17,18,08,648</b>	<b>1,36,08,468</b>	<b>75,500</b>	<b>18,53,41,616</b>	<b>5,15,92,703</b>	<b>1,41,62,471</b>	-	<b>6,57,55,174</b>	<b>11,95,86,442</b>
											<b>12,02,15,945</b>

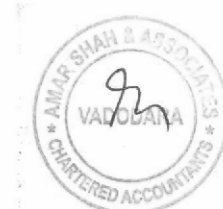
Note : Out of donation received under FCRA category of Rs.8,34,295, the trust purchased fixed assets of Rs.8,34,295 during the year and same has been included in addition to Instrument and Equipment in above chart



**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

**SCHEDULE- (B) INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
	<b>FIXED DEPOSITS &amp; RBI BONDS WITH BANK</b>		
	<b><u>GENERAL</u></b>		
1	FIXED DEPOSITS WITH SBI AND IOB (GENERAL )	1,69,28,207	2,27,46,788
2	FIXED DEPOSITS WITH SBI AND IOB (EARMARKED GENERAL)	2,80,63,519	1,76,61,330
3	FIXED DEPOSITS WITH SBI (CORPUS )	1,25,02,173	1,25,02,173
4	RBI BONDS WITH HDFC BANK (CORPUS)	1,75,00,000	1,75,00,000
	<b><u>MEDICAL RELIEF</u></b>		
4	FIXED DEPOSITS WITH SBI (EARMARKED FUND)	1,78,75,059	3,27,25,907
5	RBI BONDS WITH HDFC BANK (CORPUS )	11,75,000	11,75,000
6	FIXED DEPOSITS WITH SBI (CORPUS )	4,80,000	3,38,080
	<b><u>RELIEF OF PROVERTY</u></b>		
7	FIXED DEPOSITS WITH SBI (EARMARKED FUND )	49,50,129	21,30,145
	<b><u>EDUCATION</u></b>		
8	FIXED DEPOSITS WITH SBI (EARMARKED FUND )	1,44,04,219	1,37,28,377
9	RBI BONDS WITH HDFC BANK (CORPUS )	6,50,000	6,50,000
	<b>TOTAL</b>	<b>11,45,28,306</b>	<b>12,11,57,800</b>





**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

**AS ON 31ST MARCH 2022**

**SCHEDULE - (C) OTHER ADVANCES**

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	TAX DEDUCTED AT SOURCE RECEIVABLES	45,24,172	39,41,434
2	OTHER RECEIVABLES		
	SFT GENERAL KALALI		
	OTHER ADVANCE	1,77,650	1,65,500
	SFT GENERAL DEDIAPADA		
	OTHER ADVANCE	2,50,422	1,11,052
	<b>TOTAL</b>	<b>4,28,072</b>	<b>2,76,552</b>
	<b>TOTAL</b>	<b>49,52,244</b>	<b>42,17,986.30</b>



**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

**SCHEDULE - (D-I) ADVANCE TO CONTRACTORS & FARMERS**

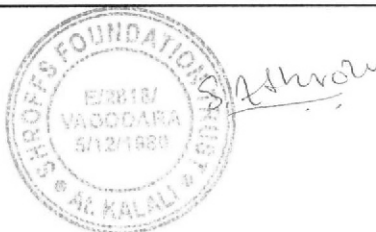
Sr. No.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	ADVANCE TO FARMERS	35,000	-
2	ADVANCE TO CONTRACTORS	-	1,24,534
	<b>TOTAL</b>	<b>35,000</b>	<b>1,24,534</b>

**SCHEDULE - (D - II) STOCK OF MEDICINE**

Sr. No.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	MEDICINE STOCK AT RAMKRISHNA PARAMHANSA HOSPITAL	18,94,057	15,12,814
2	MEDICINE STOCK AT SHARDA MEDICAL CENTRE - HODKO	2,73,927	2,40,147
3	MEDICINE STOCK AT SHARDA MEDICAL CENTRE - CHHOTAUDEPUR	2,91,799	5,56,396
	<b>TOTAL</b>	<b>24,59,783</b>	<b>23,09,357</b>

**SCHEDULE - (D - III) DEPOSITS**

Sr. No.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	DEPOSIT - FUEL	13,000	28,000
2	DEPOSIT - TELEPHONE & MOBILE	14,244	14,244
3	DEPOSIT - GAS, OXYGEN & NITRUS CYLINDER	2,52,900	73,000
4	DEPOSIT - ELECTRICITY AT MGVCL	4,45,651	6,30,374
5	DEPOSIT - RENT	1,16,000	1,16,000
6	STATE HEALTH SOCIETY GANDHINAGAR-MOBILE MEDICAL UNIT	2,66,137	2,66,137
	<b>TOTAL</b>	<b>11,07,932</b>	<b>11,27,755</b>



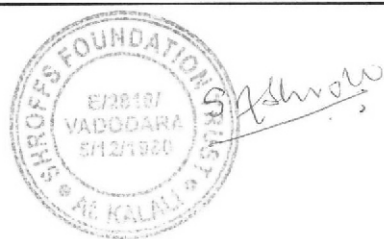
**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

**SCHEDULE - (D-IV) INTEREST**

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	ACCRUED INTEREST	16,34,281	13,58,600
	<b>TOTAL</b>	<b>16,34,281</b>	<b>13,58,600</b>

**SCHEDULE - (D-V) PROJECT INCOME RECEIVABLE**

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	RAMKRISHNA PARAMHANSA HOSPITAL - KALALI	90,34,976	21,48,887
2	SHARDA MEDICAL CENTRE - CHHOTAUDEPUR	1,04,841	2,21,941
3	SHARDA MEDICAL CENTRE - HODKO	8,874	30,792
4	SHROFFS FOUNDATION TRUST - CU	4,760	-
	<b>TOTAL</b>	<b>91,53,451</b>	<b>24,01,620</b>





## SHROFFS FOUNDATION TRUST

**SCHEDULES FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE- (E) DETAILS OF RECEIVABLE FROM SPECIFIC PROJECTS**

SR. No.	PROJECTS	OPENING BALANCE AS ON 01/04/2021	INCOME	EXPENSES	SURPLUS / (DEFICIT)	CLOSING BALANCE AS ON 31/03/2022
1	MAHILA KISAN SASAKTIKARAN PARIYOJNA	-84,18,373	-	-	-	-84,18,373
2	VIVEKANAND INSTITUTE OF VOCATIONAL & ENTERPRENEURIAL COMPETENCE (D-SAG)	-2,42,31,238	1,42,000	1,28,03,200	-1,26,61,200	-3,68,92,438
3	WASMO-JAL JEEVAN MISSION-PHASE-I	-2,27,440	6,96,900	6,79,500	17,400	-2,10,040
4	WASMO-JAL JEEVAN MISSION-PHASE-II	-	-	5,37,479	-5,37,479	-5,37,479
5	MOBILE MEDICAL UNIT -HODKO	-3,11,520	22,58,520	19,47,000	3,11,520	-
6	NABARD-FARMERS PRODUCER (FPO)	-1,71,912	4,13,428	3,52,641	60,787	-1,11,125
7	NABARD-GRAMYA VIKAS NIDHI (SDP)	-29,290	15,02,685	19,85,162	-4,82,477	-5,11,767
8	NABARD-GRAMYA VIKAS NIDHI (SDP-FS)	24,420	1,30,056	1,88,170	-58,114	-33,694
9	NABARD-GRAMYA VIKAS NIDHI (RURAL HAAT)	3,22,500	12,70,175	21,47,953	-8,77,778	-5,55,278
10	NABARD-FARM SECTOR PROMOTION FUND	30,705	11,19,942	12,05,461	-85,519	-54,814
11	NABARD-WATER SHED DEVELOPMENT (WDF)	3,58,264	3,66,875	7,95,173	-4,28,298	-70,034
12	NABARD-TRIBAL DEVELOPMENT FUND (TDF-I)	119	5,68,272	7,56,900	-1,88,628	-1,88,509
13	NABARD-TRIBAL DEVELOPMENT FUND (TDF-II)	-	7,00,494	7,24,430	-23,936	-23,936
14	NABARD-CLIMATE CHANGE IMPACT (CCI)	-	43,834	1,69,451	-1,25,617	-1,25,617
15	NUJM-KEY RESOURCE CENTRE (KRC)	-	-	9,02,355	-9,02,355	-9,02,355
	<b>TOTAL</b>	<b>(3,26,53,765)</b>	<b>92,13,181</b>	<b>2,51,94,874</b>	<b>(1,59,81,693)</b>	<b>(4,86,35,457)</b>



SHROFFS FOUNDATION TRUST  
 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

## SCHEDULE - (F) CASH &amp; BANK BALANCE

SR. No.	NAME OF ACCOUNTS	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NO.	AMOUNT (RS.)		AMOUNT (RS.)	
					CASH BALANCE	BANK BALANCE	CASH BALANCE	BANK BALANCE
1	SHROFFS FOUNDATION TRUST GENERAL							
	CASH AT KALALI (CORE)				14,107	-	3,391	-
	CASH AT KALALI (CSR)				1,936	-	155	-
	CASH AT KALALI (CANTEEN)							
	IOB AT KALALI (CORE)	IOB	SB	070301000010043	-	31,381	-	13,577
	SBI AT KALALI (GRATUITY SCHEME)			36903001264	-	8,261	-	7,437
	SBI AT ATLADRA (CORE)	SBI	SB	31512754424	-	59,03,150	-	66,17,751
	SBI AT ATLADRA (CSR)			36903002870	-	7,99,232	-	15,82,997
	SBI AT ATLADRA (BRLF)	SBI	SB	37702960573	-	-	-	5,01,550
	SBI AT ATLADRA (KRC)			40847022911	-	-	-	-
2	SHARDA MEDICAL CENTER - HODKO							
	CASH AT BHUJ				58,052	-	93,309	-
	ICICI AT BHUJ	ICICI	SB	008601002599	-	1,08,331	-	8,42,383
	SBI AT BHUJ			37022532302	-	5,28,591	-	16,52,753
3	RAMKRISHNA PARAMHANSA HOSPITAL							
	CASH AT KALALI				80,156	-	19,108	-
	SBI AT KALALI			36895945072	-	2,41,068	-	45,59,190
6	SFT-VIVEC							
	CASH AT PALDI				1,273	-	-	-
	SBI AT JAROD	SBI	SB	36094567609	-	15,49,132	-	2,43,151
	SBI AT ATLADARA (LBCT)			40656705008	-	4,191	-	-
7	VIVEC							
	CASH AT PALDI				8,584	-	7,917	-
	SBI AT CHHOTAUDEPUR	SBI	SB	32650122737	-	-	-	7,589
	SBI AT ATLADARA	SBI	SB	31512755235	-	78,879	-	1,38,680
	SBI JAROD	SBI	SB	34919725081	-	49,253	-	83,650
	BARODA GUJARAT GRAMIN BANK AT DDP			31540119675	-	21,345	-	17,238
8	SMC CHHOTAUDEPUR							
	CASH AT CHHOTAUDEPUR				9,133	-	52,591	-
	CASH AT KALALI				-	-	5,060	-
	SBI AT CHHOTAUDEPUR	SBI	SB	31298344178	-	5,56,144	-	11,55,178
9	MOBILE MEDICAL UNIT							
	CASH AT BHUJ				8,496	-	5,482	-
	ICICI AT BHUJ	ICICI	SB	008601015395	-	7,36,160	-	1,03,429
	SBI AT BHUJ			37022495223	-	1,201	-	41,434
10	SFT-DEVELOPMENT DIVISION							
	CASH AT CHHOTAUDEPUR							
	CASH AT PAVI JETPUR							
	CASH AT CHHOTAUDEPUR				3,097	-	18,480	-
	SBI AT CHHOTAUDEPUR	SBI	SB	31297639446	-	67,464	-	3,15,355
	CASH AT DEDIAPADA				-	-	5,464	-
	SBI AT DEDIAPADA			38515881211	-	4,52,332	-	38,471
	SBI AT DEDIAPADA-JIM WASMO (PH-I)			39614344108	-	3,729	-	1,28,454
	SBI AT DEDIAPADA-JIM WASMO (PH-II)			40596191734	-	10,002	-	-
	BOB AT CHHOTAUDEPUR - WDF			31020100017979	-	4,966	-	3,58,264
	BOB AT CHHOTAUDEPUR - FPO			31020100018564	-	5,105	-	11,265
	BOB AT CHHOTAUDEPUR - HAAT			31020100019830	-	59,893	-	3,22,510
	BOB AT CHHOTAUDEPUR - FSPF			31020100019288	-	11,160	-	76,919
	BOB AT JAROD - SDP			6360100026999	-	12,651	-	4,15,918
	BOB AT CHHOTAUDEPUR - SDP - FS			31020100019839	-	5,665	-	24,730
	BOB AT CHHOTAUDEPUR - TDF-I			31020100018563	-	2,091	-	119
	BOB AT CHHOTAUDEPUR - TDF-II			31020100019829	-	1,064	-	10
	BOB AT SAGBARA - TDF-III			10630100038124	-	63,617	-	-
11	MAHILA KISAN SASAKTIKARAN PARIYOJNA							
	CASH AT CHHOTAUDEPUR							
	CASH AT PAVI JETPUR							
	SBI AT CHHOTAUDEPUR	SBI	SB	33132278473	-	37,589	-	36,590
TOTAL (A)					1,84,834	1,13,53,646	2,10,957	1,92,96,591
12	FCRA							
	SBI AT ATLADARA	SBI	SB	10016881747	-	5,228	-	5,303
	SBI AT NEW DELHI MAIN BRANCH	SBI	SB	40104906644	-	693	-	-
TOTAL (B)					-	5,921	-	5,303
TOTAL (A+B)						1,15,44,401		1,95,12,852

Note : Out of total bank balance of Rs. 1,15,44,401, Rs. 95,86,712 under Sweep account

## SCHEDULE - (F-1) OVERDRAFT BANK ACCOUNTS

SR. NO.	NAME OF ACCOUNTS	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NO.	AMOUNT (RS.)		AMOUNT (RS.)	
					CASH BALANCE	BANK BALANCE	CASH BALANCE	BANK BALANCE
1	SHROFFS FOUNDATION TRUST GENERAL							
	OVERDRAFT - E&T	IOB	OD	38448030525	-	63,00,000	-	28,00,000
	OVERDRAFT - CORE	IOB	OD	35762752386	-	1,00,00,000	-	-
	OVERDRAFT - MPH	IOB	OD	39348920627	-	10,00,000	-	-
TOTAL (A)					-	1,73,00,000	-	28,00,000

 E/2018/  
 VADODARA  
 5/12/1990  
 SHROFFS FOUNDATION TRUST  
 KALALI

 AMAR SHAH & ASSOCIATES  
 VADODARA  
 CHARTERED ACCOUNTANTS

## SHROFFS FOUNDATION TRUST

 SCHEDULES FORMING PART OF BALANCE SHEET  
 AS ON 31ST MARCH 2022

## SCHEDULE - G CORPUS FUND

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
1	<b>TRUST CORPUS FUND</b>		
	BALANCE AS PER LAST BALANCE SHEET	3,57,22,751	3,57,22,751
	ADDITION DURING THE YEAR	-	-
	<b>TOTAL</b>	<b>3,57,22,751</b>	<b>3,57,22,751</b>
2	<b>ONE DAY MEAL CORPUS</b>		
	BALANCE AS PER LAST BALANCE SHEET	7,80,000	7,50,000
	ADDITION DURING THE YEAR	1,50,000	30,000
	<b>TOTAL</b>	<b>9,30,000</b>	<b>7,80,000</b>
	<b>TOTAL</b>	<b>3,66,52,751</b>	<b>3,65,02,751</b>





## SHROFFS FOUNDATION TRUST

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

## SCHEDULE - H DETAILS OF EARMARKED FUNDS

SR. No	PARTICULARS	KALALI	RKPH	SFT-CU	SFT-DDP	SMC - CU	SMC - HODKO	CLOSING BALANCE AS ON 31/03/2022
1	<b>IMMOVABLE PROPERTY FUND</b>							
	Opening Balance	2,65,74,847	6,81,34,056	-	-	-	29,16,609	9,76,25,512
	Addition during the year	2,02,96,940	3,50,000	-	-	1,70,00,000	-	3,76,46,940
	Closing Balance	4,68,71,787	6,84,84,056	-	-	1,70,00,000	29,16,609	13,52,72,452
2	<b>MOVABLE PROPERTY FUND</b>							
	Opening Balance	12,07,667	18,73,090	25,14,624	-	29,35,736	-	85,31,117
	Addition during the year	1,98,241	-	-	4,54,586	-	-	6,52,827
	Closing Balance	14,05,908	18,73,090	25,14,624	4,54,586	29,35,736	-	91,83,944
3	<b>MOBILE VAN FUND</b>							
	Opening Balance	42,46,273	6,81,000	-	-	-	4,92,272	54,19,545
	Addition during the year	-	5,26,863	-	-	10,04,032	-	15,30,895
	Closing Balance	42,46,273	12,07,863	-	-	10,04,032	4,92,272	69,50,440
4	<b>HOSPITAL INSTRUMENT FUND</b>							
	Opening Balance	72,15,679	3,50,02,587	-	-	-	-	4,22,18,266
	Addition during the year	-	2,02,25,970	-	-	16,75,000	1,25,000	2,20,25,970
	Closing Balance	72,15,679	5,52,28,557	-	-	16,75,000	1,25,000	6,42,44,236
5	<b>HOSPITAL EXPANTION FUND</b>							
	Opening Balance	1,05,61,356	-	-	-	-	-	1,05,61,356
	Addition during the year	-35,04,704	-	-	-	-	-	-35,04,704
	Closing Balance	70,56,652	-	-	-	-	-	70,56,652
6	<b>OTHER FUND</b>							
	Opening Balance	59,696	-	-	-	-	-	59,696
	Addition during the year	-	-	-	-	-	-	-
	Closing Balance	59,696	-	-	-	-	-	59,696
	<b>TOTAL</b>	<b>6,68,55,995</b>	<b>12,67,93,566</b>	<b>25,14,624</b>	<b>4,54,586</b>	<b>2,26,14,768</b>	<b>35,33,881</b>	<b>22,27,67,420</b>



**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

**SCHEDULE - I : PROJECT BALANCES TRANSFERRED TO SPECIFIC RESERVE**

SR. NO.	PROJECTS	CLOSING BALANCE AS ON 31/03/2022	CLOSING BALANCE AS ON 31/03/2021
1	REPRODUCTIVE & CHILD HEALTH PHASE-FIELD NGO	-99,584	-99,584
2	SSNNL	-4,33,228	-4,33,228
3	REPRODUCTIVE & CHILD HEALTH PHASE-MOTHER NGO	-5,659	-5,659
4	SWAJALDHARA-PADRA	-1,39,428	-1,39,428
5	SWAJALDHARA-KARJAN	-2,90,152	-2,90,152
6	SWAJALDHARA-CHHOTAUDEPUR	-2,08,218	-2,08,218
7	JEEVIKA	1,30,028	1,30,028
8	BULL PRODUCTION PROGRAM (PADRA)	13,64,410	13,64,410
9	BULL PRODUCTION PROGRAM (BANNI)	8,24,384	8,24,384
	<b>TOTAL</b>	<b>11,42,553</b>	<b>11,42,553</b>



## SHROFFS FOUNDATION TRUST

 SCHEDULES FORMING PART OF BALANCE SHEET  
 AS ON 31ST MARCH 2022

## SCHEDULE - (J) CURRENT LIABILITIES FOR EXPENSES

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
	<b><u>PAYABLES</u></b>		
1	<b>STATUTORY</b>		
	TAX DEDUCTED AT SOURCE (TDS)	7,24,740	5,55,533
	GOODS & SERVICE TAX (GST)	1,56,560	4,07,554
2	<b>OTHERS</b>		
	EXPENSES PAYABLE	7,07,658	7,12,688
	RETENTION MONEY - CONTRACTOR	5,10,357	
	RETENTION MONEY - ZER PROJECT	10,509	10,509
	MEDICAL INSTRUMENT DEPOSIT	23,500	24,30,121
3	<b>SUNDRY CREDITORS</b>		
	FOR EXPENSES	30,76,918	45,90,678
	CAPITAL EXPENSES	-	-
	<b>TOTAL</b>	<b>52,10,241</b>	<b>87,07,083</b>

## SCHEDULE - (J) CURRENT LIABILITIES FOR RETENTION AND OTHER DEPOSITS

SR. NO.	PARTICULARS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
	<b><u>OTHER DEPOSITS</u></b>		
1	<b>VIVEC PROJECT</b>		
	CAUTION DEPOSIT (STUDENTS)	26,29,700	25,31,200
2	<b>SFT VIVEC</b>		
	HOSTEL DEPOSIT (STUDENTS)	20,00,800	19,26,300
3	<b>SFT GENERAL KALALI</b>		
	RETENTION AMOUNT (STAFF & CONSULTANT)	8,04,333	12,95,088
	<b>TOTAL</b>	<b>54,34,833</b>	<b>57,52,588</b>





**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE- (K) DETAILS OF UNSPENT AMOUNT OF SPECIFIC PROJECTS**

SR. NO.	PROJECTS	OPENING BALANCE AS ON 01/04/2021	INCOME	EXPENSE	RETURN BACK TO THE FUNDING AGENCY	SURPLUS / (DEFICIT)	CLOSING BALANCE AS ON 31/03/2022
1	FCRA PROJECTS	5,697	4,443	4,219	-	224	5,921
	<b>TOTAL (A)</b>	<b>5,697</b>	<b>4,443</b>	<b>4,219</b>	<b>-</b>	<b>224</b>	<b>5,921</b>
2	BHARAT RURAL LIVELIHOOD FOUNDATION	5,23,599	-	1,90,215	3,15,146	(1,90,215)	18,238
3	NABARD-TRIBAL DEVELOPMENT FUND (TDF-III)	-	3,81,392	3,17,775	-	63,617	63,617
	<b>TOTAL (B)</b>	<b>5,23,599</b>	<b>3,81,392</b>	<b>5,07,990</b>	<b>3,15,146</b>	<b>-1,26,598</b>	<b>81,855</b>
	<b>TOTAL (A+B)</b>	<b>5,29,296</b>	<b>3,85,835</b>	<b>5,12,209</b>	<b>3,15,146</b>	<b>-1,26,374</b>	<b>87,776</b>

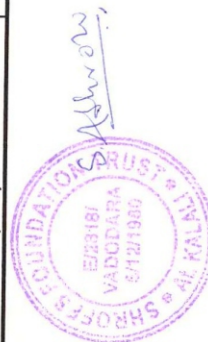


**SHROFFS FOUNDATION TRUST**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022**

**SCHEDULE- (L) SPECIFIC FUND**

SR. NO.	PROJECTS	OPENING BALANCE	TOTAL INCOME			EXPENSE	SURPLUS / (DEFICIT)	CLOSING BALANCE
			DONATION	PROJECT INCOME/INT	TOTAL			
	<b>DONATION</b>							
1	HEALTH PROGRAM FUND	37,27,095	12,27,500.00	1,13,986	13,41,486	7,55,826	5,85,660	43,12,755
2	EDUCATION PROGRAM FUND	7,56,751	-	27,500	27,500	55,000	-27,500	7,29,251
3	ANIMAL HUSBANDRY PROGRAM FUND	16,70,599	-	1,07,123	1,07,123	2,09,119	-1,01,996	15,68,603
4	AGRI-DIVERSIFICATION FUND	1,66,415	17,44,459.50	-	17,44,460	4,39,492	13,04,968	14,71,383
5	RELIEF PROGRAM FUND	3,26,097	-	-	-	-	-	3,26,097
6	EDUCATION CAPEX FUND	45,00,000	-	-	-	-	-	45,00,000
	<b>TOTAL (A)</b>	<b>1,11,46,957</b>	<b>29,71,960</b>	<b>2,48,609</b>	<b>32,20,569</b>	<b>14,59,437</b>	<b>17,61,132</b>	<b>1,29,08,089</b>

SR. NO.	PROJECTS	OPENING BALANCE	TOTAL INCOME			EXPENSE	SURPLUS / (DEFICIT)	CLOSING BALANCE
			CSR Grant	PROJECT INCOME	TOTAL			
	<b>GRANTED PROJECT (CSR &amp; OTHERS)</b>							
1	HOUSEHOLD SANITARY LATRINE (HSL)	45,808	-	-	-	45,808	-45,808	-
2	CORPORATE SOCIAL RESPONSIBILITY- OTHERS	1,01,15,709	18,01,135	-	18,01,135	37,89,485	-19,88,350	81,27,359
3	HEALTH SERVICE PROGRAM -CSR-AIPL		30,00,000	-	30,00,000	30,00,000	-	-
4	HEALTH PREVENTIVE PROGRAM -CSR-TIL&GIFT		26,96,668	-	26,96,668	22,32,849	4,63,819	4,63,819
5	DEV. & LIVELIHOOD PROGRAM- CSR-TIL		15,45,414	-	15,45,414	15,45,414	-	-
6	YOUTH EMPLOYABILITY PROGRAM - LBCT		30,80,182	1,43,253	32,23,435	32,18,756	4,679	4,679
	<b>TOTAL (B)</b>	<b>1,01,61,517</b>	<b>1,21,23,399</b>	<b>1,43,253</b>	<b>1,22,66,652</b>	<b>1,38,32,312</b>	<b>-15,65,660</b>	<b>85,95,857</b>
	<b>SUB TOTAL (A+B)</b>	<b>2,13,08,474</b>	<b>1,50,95,359</b>	<b>3,91,862</b>	<b>1,54,87,221</b>	<b>1,52,91,749</b>	<b>1,95,472</b>	<b>2,15,03,946</b>



SHROFFS FOUNDATION TRUST  
SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - (M) DETAILS OF PROJECTS

SR. NO.	PROJECTS	TOTAL INCOME			INTEREST	TOTAL	TOTAL EXPENSES			SURPLUS / DEFICIT
		DONATION	CSR Contribution	PROJECT INCOME			PROJECT EXPENSE	Transfer for Acquisition of Capital Assets	DEPRECIATION	
1	SHROFFS FOUNDATION TRUST-GENERAL KALALI	73,23,680	-	62,18,321	51,14,233	1,86,56,234	69,90,571	-	9,47,643	1,07,18,020
2	SPECIFIC - DONATION PROJECTS (A)	29,71,960	-	2,48,609	-	32,20,569	14,59,437	-	-	17,61,132
3	SPECIFIC - CSR PROJECTS (B)	-	-	1,22,66,652	-	1,22,66,652	1,38,32,312	-	-	15,65,660
4	SHROFFS FOUNDATION TRUST-GENERAL CHHOTAUDEPUR	50,00,000	-	12,43,653	7,188	62,50,841	76,19,500	-	1,80,972	-15,49,631
5	SHROFFS FOUNDATION TRUST-GENERAL DEDIAPADA	20,00,000	-	75,300	6,899	25,36,785	12,61,208	4,54,586	98,441	7,22,550
6	SHROFFS FOUNDATION TRUST-VIVEC CSR	-	-	23,51,002	1,65,393	25,16,395	12,44,238	-	-	12,72,157
	<b>TOTAL (A)</b>	<b>1,72,95,639</b>	<b>4,54,586</b>	<b>2,24,03,537</b>	<b>52,93,713</b>	<b>4,54,47,476</b>	<b>3,24,07,265</b>	<b>4,54,586</b>	<b>12,27,056</b>	<b>1,13,58,569</b>
7	RAMKRISHNA PARAMHansa HOSPITAL-KALALI	-	60,18,538	14,09,25,311	11,89,486	14,81,33,335	13,51,60,685	60,18,538	1,44,76,392	-75,22,280
8	SHARDA MEDICAL CENTRE-CHHOTAUDEPUR	-	8,79,032	77,20,222	3,05,103	89,04,357	96,11,469	8,79,032	20,94,013	-36,80,157
9	SHARDA MEDICAL CENTRE-HODKO	-	1,25,000	98,78,738	44,581	1,00,48,319	72,14,749	1,25,000	2,37,094	24,71,476
	<b>TOTAL (B)</b>	<b>-</b>	<b>70,22,570</b>	<b>15,85,24,270</b>	<b>15,39,170</b>	<b>16,70,86,010</b>	<b>15,19,86,902</b>	<b>70,22,570</b>	<b>1,68,07,499</b>	<b>-87,30,961</b>
	<b>TOTAL (A+B)</b>	<b>1,72,95,639</b>	<b>74,77,156</b>	<b>18,09,27,807</b>	<b>68,32,883</b>	<b>21,25,33,486</b>	<b>18,43,94,168</b>	<b>74,77,156</b>	<b>1,80,34,555</b>	<b>26,27,607</b>

SCHEDULE (M) - INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT IN RS.	AMOUNT IN RS.
OPENING BALANCE OF INCOME AND EXPENDITURE A/C	6,32,92,475	
OPENING BALANCE OF RECEIVABLE FROM SPECIFIC PROJECT (SCH-E)	(3,26,53,765)	
OPENING BALANCE OF SPECIFIC PROJECT (SCH-K)	5,29,296	
OPENING BALANCE OF SPECIFIC - DONATION (SCH-L)	1,11,46,957	
OPENING BALANCE OF SPECIFIC - CSR PROJECT (SCH-L)	1,01,61,517	
ADD: SURPLUS FOR THE YEAR	5,24,76,481	
	-1,34,80,460	
<b>TOTAL</b>	<b>3,85,96,021</b>	
LESS: BALANCE TRF. TO SPECIFIC PROJECT (SCH-K)	(87,776)	
ADD: BALANCE TRF. FROM PROFIT & LOSS ACCOUNT	(93,15,147)	
LESS: BALANCE TRF. TO SPECIFIC-DONATION PROJECT (SCH-L)	(1,29,08,089)	
LESS: BALANCE TRF. TO SPECIFIC - CSR PROJECT (SCH-L)	(85,95,857)	
ADD: BALANCE RECEIVABLE FROM SPECIFIC PROJECT (SCH-E)	4,86,35,457	
<b>CLOSING BALANCE OF INCOME AND EXPENDITURE A/C</b>	<b>5,67,24,610</b>	





## SHROFFS FOUNDATION TRUST

FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

## SCHEDULE- N EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PROJECTS	AMOUNT (RS.) AS ON 31/03/2022	AMOUNT (RS.) AS ON 31/03/2021
	<b><u>EDUCATION</u></b>		
1	EDUCATION PROGRAM	55,000	1,47,636
2	VIVEKANAND INSTITUTE OF VOCATIONAL & ENTERPRENEURIAL COMPETENCE	1,28,03,200	76,23,497
3	YOUTH EMPLOYABILITY PROGRAM - LBCT	32,18,756	
4	SKILL DEVELOPMENT PROGRAM - OTHERS	17,34,238	19,457
	<b>TOTAL (A)</b>	<b>1,78,11,194</b>	<b>77,90,590</b>
	<b><u>MEDICAL</u></b>		
5	HEALTH PROGRAM	7,55,826	22,56,947
6	RAMKRISHNA PARAMHANSA HOSPITAL - KALALI	13,51,60,685	10,67,36,350
7	SHARDA MEDICAL CENTRE - HODKO	72,14,749	57,56,246
8	SHARDA MEDICAL CENTRE - CHHOTAUDEPUR	96,11,469	98,40,896
9	MOBILE MEDICAL UNIT - HODKO	19,47,000	19,47,000
10	HEALTH PREVENTIVE PROGRAM (CSR-AIPL/ TIL/GIFT)	52,32,849	
11	HEALTH PREVENTIVE PROGRAM (SIEMENS, LBCT, INOX)	23,41,583	99,77,193
	<b>TOTAL (B)</b>	<b>16,22,64,160</b>	<b>13,65,14,632</b>
	<b><u>RELIEF OF POVERTY</u></b>		
12	DEV. & LIVELIHOOD PROGRAM - CHHOTAUDEPUR	76,19,500	51,64,157
13	AGRI-DIVERSIFICATION PROGRAM	4,39,492	-
14	DEV. & LIVELIHOOD PROGRAM - DEDIAPADA	12,61,208	30,73,552
15	DEV. & LIVELIHOOD PROGRAM-DDP-TIL CSR	15,45,414	-
16	ANIMAL HUSBANDRY PROGRAM FUND	2,09,119	2,21,174
17	FCRA PROGRAM	4,219	8,000
18	CSR OTHERS (FODDER DISTRIBUTION)	-	2,37,400
19	BHARAT RURAL LIVELIHOOD FOUNDATION (BRLF)	1,82,873	44,34,952
20	CSR OTHERS (CLEAN VILLAGE)	10,03,710	-
21	LIFT IRRIGATION (ZER)	-	2,93,810
22	UNICEF- LIQUID WASTE MANAGEMENT (LWM)	-	2,86,290
23	NABARD-WATERSHED DEVELOPMENT FUND (WDF)	7,95,173	3,26,619
24	NABARD-TRIBAL DEVELOPMENT FUND (TDF-I)	7,56,900	7,56,881
25	NABARD-TRIBAL DEVELOPMENT FUND (TDF-II)	7,24,430	-
26	NABARD-TRIBAL DEVELOPMENT FUND (TDF-III)	3,17,775	4,45,508
27	NABARD-GRAMIN VIKAS NIDHI (SDP)	19,85,162	300
28	NABARD-GRAMIN VIKAS NIDHI (SDP-FS)	1,88,170	11,67,175
29	NABARD-FARM SECTOR PROMOTION FUND	12,05,461	-
30	NABARD-GRAMIN VIKAS NIDHI (RURAL HAAT)	21,47,953	2,67,819
31	NABARD-FARMERS PRODUCER ORGANISATION (FPO)	3,52,641	7,82,652
24	WASMO-JAL JIVAN MISSION-PHASE-I	6,79,500	-
25	WASMO-JAL JIVAN MISSION-PHASE-II	5,37,479	-
26	NABARD-CLIMATE CHANGE IMPACT	1,69,451	-
27	NATIONAL JAL JIVAN MISSION - (KRC)	9,02,355	-
	<b>TOTAL (C)</b>	<b>2,30,27,983</b>	<b>1,74,66,289</b>
	<b>TOTAL (A+B+C)</b>	<b>20,31,03,338</b>	<b>16,17,71,511</b>



## SHROFFS FOUNDATION TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022

## SCHEDULE: (N) SIGNIFICANT ACCOUNTING POLICY AND NOTES TO THE ACCOUNTS

❖ Significant Accounting Policiesa. Basis of Preparation

The financial statements have been prepared under the historical cost convention on a cash and mercantile basis. The Accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

b. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting standards requires management to make estimates and assumptions that affect the reported amounts of the assets and liabilities at the date of financial statements and the result of the operations during the reporting period. Although these estimates are based upon managements' best knowledge of current event and action, actual result could differ from these estimates.

c. Fixed Assets

Fixed assets are stated cost less accumulated depreciation. The cost comprises of the purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

d. Depreciation

The depreciation is charged as per rates prescribed in the Income Tax Rules.

e. Investments

All the Investments are stated at cost.

f. Inventories

Inventories are valued at cost or market value, whichever is lower.

g. Gratuity

The Trust has taken a policy of Gratuity with LIC. The Trust makes payment to gratuity premium every year and the same is charged to the Income and Expenditure account.

h. Provident Fund

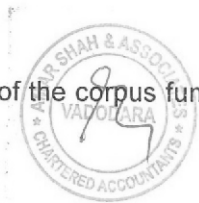
Retirement benefits in the form of provident fund are defined contribution scheme and the contributions are charged to the Income and Expenditure account of the year when the contribution to the fund is due.

i. Provision

A provision is recognized when the trust has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

j. Corpus Fund

Donation received with a specific direction that they shall form part of the corpus fund of the Trust have been accounted accordingly.





❖ **Notes to the accounts**

1. During the year, Trust has received grants and funds from various Government and Non Government organization. These grants and funds are required to be spent on the object as per MOU over a period of time covering more than one financial year. The Trust has recorded the grant received as income & unspent amount of grant to be used in future requirements as per MOU has been shown under the head Current Liabilities. The trust has not booked government grant claim not received during the year as income. The same will be booked as income on actual receipt.
2. The trust has undertaken Vivekanand Institute of Vocational & Entrepreneurial Competence project for imparting vocational skill training to youth belongs to Schedule Tribe at village paldi. The project is partly funded by Tribal Development Department of Government of Gujarat. The trust has made contribution to the extent 25% of capital expenditure as per MOU with Government of Gujarat. The ownership of the land & assets generated in the project belongs to Government of Gujarat. The trust has considered entire capital project expense as expenditure in Income and Expenditure Account for the object of trust.
3. As per terms of the Vivekanand Institute of Vocational & Entrepreneurial Competence project MOU, the trust until 31st March 2022 has made a contribution of 25% of capital expenditure aggregating to Rs. 320/- lakhs, while the Government of Gujarat has contributed the balance 75% aggregating to Rs. 958.80 lakh for Vivekanand Institute of Vocational & Entrepreneurial Competence project. The trust has made 100% Contribution of Rs.222.49 lakh against Capital Expenditure (over and above Rs.320.00 Lakh).

The aggregate capital expenditure spends on the Vivekanand Institute of Vocational & Entrepreneurial Competence project up to 31st March 2022 is of Rs.1445.31 Lakh.

The duration of the project has been expired on 28.11.2019 and the trust has made an application for extension of the project duration to Tribal Development Department, Development Support Agency of Gujarat. The matter is pending for final decision for before government as on 31.03.2022.

4. The trust has received donation under FCRA category of Rs.8,34,295 during the year. The trust has spent Rs.8,34,295 against this donation during the year on purchase of capital asset and same has been shown under addition to fixed assets.
5. Due to outbreak of COVID-19 pandemic globally and in India, some of the activities of the trust have been impacted. The effect of pandemic is likely to be short term in nature and trust expects to get back to the normal activities in passage of time.

As per our report of even date attached.

**FOR AMAR SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
**AMAR K. SHAH  
(PARTNER)**

**MEMBERSHIP.NO: 49868  
FRN. No. 115767W  
PLACE: VADODARA  
DATE: 27.08.2022**

UDIN: 22049868ARYZQF1303



**FOR SHROFFS FOUNDATION TRUST**

  
**SHRUTI A. SHROFF  
MANAGING TRUSTEE**

  
**MILIN K. MEHTA  
TRUSTEE**

**PLACE: VADODARA  
DATE: 27.08.2022**







सेवा सद्भावाद् विकासः

## **Shroffs Foundation Trust**

At & Post. Kalali,

Tal. & Dist. Vadodara-390 012

Mobile: +91 8780604546

e-mail: [sft@shroffsfoundation.org](mailto:sft@shroffsfoundation.org),

web:[www.shroffsfoundation.org](http://www.shroffsfoundation.org)