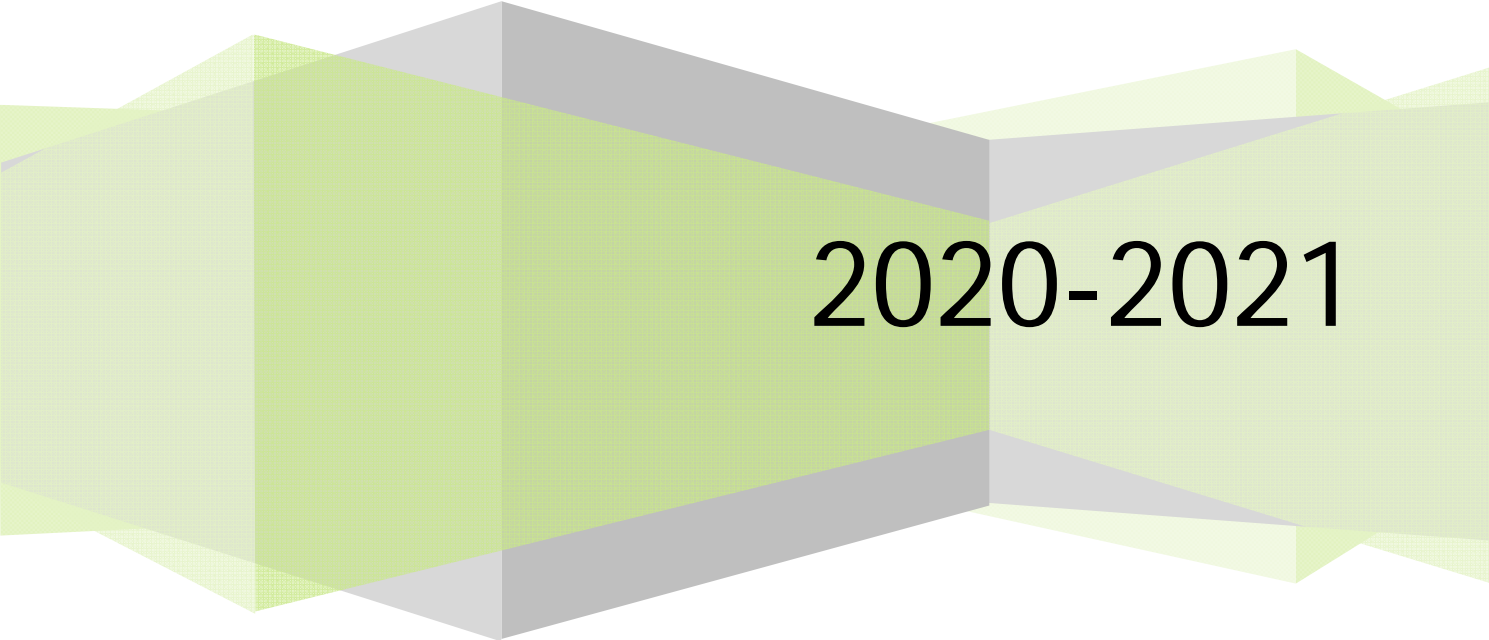


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2020-2021

SHROFFS FOUNDATION TRUST

FCRA PROJECTS

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
RESERVES & SURPLUS		-	FIXED ASSETS		-
CURRENT LIABILITIES		-	CURRENT ASSETS		-
			Cash & Bank Balance		
			Cash Balance	-	
			<u>Bank Balance</u>		
			SBI NDMB- 40104906644	-	
			SBI Atladara- 10016881747	5,303	5,303
			Loans & Advances		
			TDS Receivable	394	
			Accrued Interest	-	394
INCOME & EXPENDITURE ACCOUNT					
Balance as per last year	13,467				
Less: Excess of Expense Over Income	(7,770)	5,697			
TOTAL		5,697	TOTAL		5,697

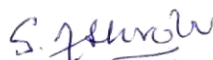
FOR AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 115767W



AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 21.08.2021



FOR SHROFFS FOUNDATION TRUST



SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 21.08.2021



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Poor Patient To Poor Patient Expenses			Poor Patient By Donation		
		-		-	-
General To Medical Support Expenditure	8,000	8,000	General By Interest (Others)	230	230
			Excess of Expense Over Income - General	7,770	7,770
TOTAL		8,000	TOTAL		8,000

FOR AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

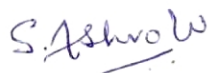
FRN No. 115767W



AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 21.08.2021



FOR SHROFFS FOUNDATION TRUST



SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 21.08.2021



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Indirect Expenses		8,000
Cash Balance	-				
<u>Bank Balance</u>			Current Assets		
SBI Atladara- 10016881747	13,073	13,073	TDS Receivable		-
Indirect Income			Indirect Income		
Donation	-		Interest	-	-
Interest	230	230			
Current Assets			Closing Balance		
Loans & Advance		-	Cash Balance	-	
			<u>Bank Balance</u>		
			SBI NDMB- 40104906644	-	
			SBI Atladara- 10016881747	5,303	5,303
TOTAL		13,303	TOTAL		13,303

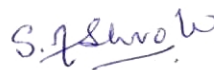
FOR AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 115767W



AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 21.08.2021



FOR SHROFFS FOUNDATION TRUST



SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 21.08.2021



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

F.Y. - 2020-21

INCOME & EXPENDITURE A/C

PARTICULAR	AS PER		Interest	Other
	BALANCE	Medical Support		
Opening Balance as of 01/04/2020	13,467	(1,59,123)	87,734	84,857
		-		
INCOME DURING THE YEAR	230	-	230	-
EXPENSES DURING THE YEAR	8,000	8,000	-	-
SURPLUS / (DEFICIT) DURING THE YEAR	(7,770)	(8,000)	230	-
Closing Balance as of 31/03/2021	5,697	(1,67,123)	87,964	84,857

