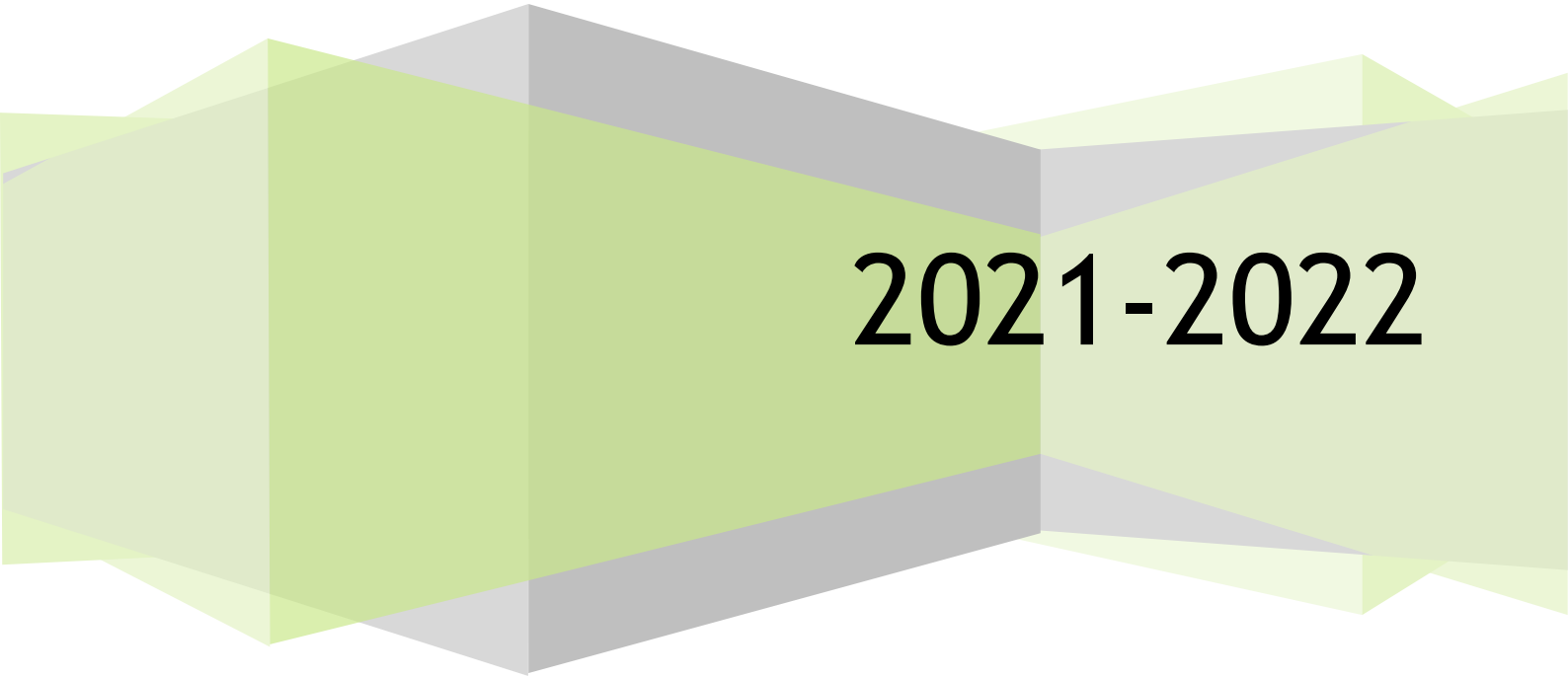


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2021-2022

SHROFFS FOUNDATION TRUST
FCRA PROJECTS
BALANCE SHEET AS ON 31st MARCH, 2022

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	693	
			SBI Atladara- 10016881747	5,228	5,921
INCOME & EXPENDITURE ACCOUNT			Loans & Advances		
Balance as per last year	5,697		TDS Receivable		
Less: Excess of Expense Over Income	224	5,921	Accrued Interest	-	-
TOTAL		5,921	TOTAL		5,921

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

Akshay
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 27.08.2022



FOR SHROFFS FOUNDATION TRUST

S. Shroff
SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 27.08.2022



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Project Expenses Medical Support	41,12,833	41,12,833	Project Receipts By Grant By Donation	32,78,538 8,34,295	41,12,833
General To Medical Support Expenditure Bank Charges	4,048 171	4,219	General By Interest (Others)	4,443	4,443
		-	Excess of Expense Over Income - General - Medical Support	(224)	(224)
TOTAL		41,17,052	TOTAL		41,17,052

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

Amar K. Shah
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 27.08.2022



FOR SHROFFS FOUNDATION TRUST

S. Shroff
SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 27.08.2022



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

F.Y. - 2021-22

INCOME & EXPENDITURE A/C

PARTICULAR	AS PER	Medical Support	Interest	Other
	BALANCE			
Opening Balance as of 01/04/2021	5,697	(1,59,123)	87,964	84,857
Bank Interest	4,443	-	4,443	-
Donation	8,34,295	8,34,295		
Grant	32,78,538	32,78,538		
INCOME DURING THE YEAR	41,17,276	41,12,833	4,443	-
Bank Charges	171			171
Medical Support Expenditure -General	4,048	4,048		
Medical Support Expenditure -Donation	8,34,295	8,34,295		
Medical Support Expenditure - Grant	32,78,538	32,78,538		
EXPENSES DURING THE YEAR	41,17,052	41,16,881	-	171
SURPLUS / (DEFICIT) DURING THE YEAR	224	(4,048)	4,443	(171)
Closing Balance as of 31/03/2022	5,921	(1,63,171)	92,407	84,686

