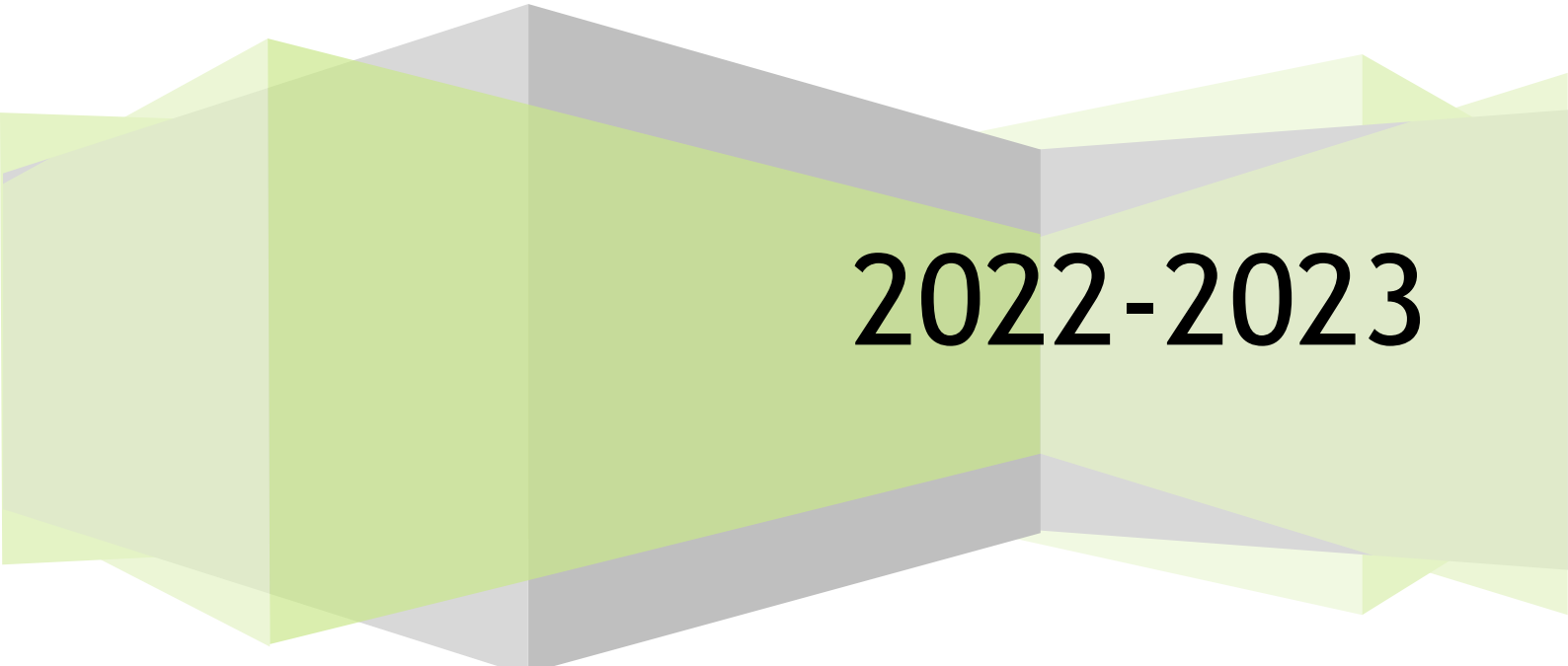


# SHROFFS FOUNDATION TRUST

## FCRA BALANCE SHEET



2022-2023

**SHROFFS FOUNDATION TRUST  
FCRA PROJECTS**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2023**

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>RESERVES &amp; SURPLUS</b>		-	<b>FIXED ASSETS</b>		-
<b>CURRENT LIABILITIES</b>		-	<b>CURRENT ASSETS</b>		-
			Cash & Bank Balance		
			Cash Balance	-	
			Bank Balance		
			SBI NDMB - 40104906644	713	
			SBI Atladara - 10016881747	5,446	6,159
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Balance as per last year	5,921				
Add : Excess of Income over Expense	238	6,159			
<b>TOTAL</b>		<b>6,159</b>	<b>TOTAL</b>		<b>6,159</b>

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

*A. K. Shah*

**AMAR K. SHAH  
(PARTNER)  
MEMBERSHIP No.49868  
PLACE: VADODARA  
DATE: 26.08.2023**



**FOR SHROFFS FOUNDATION TRUST**

*S. Shroff*

**SHRUTI A. SHROFF  
MANAGING TRUSTEE  
PLACE: VADODARA  
DATE: 26.08.2023**



**SHROFFS FOUNDATION TRUST  
FCRA PROJECTS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Project Expenses			Project Receipts		
Medical Support	-	-	By Grant	-	
			By Donation	-	-
General			General		
To Medical Support Expenditure	-		By Interest (Others)		238
Bank Charges	-	-			
Excess of Income over Expense					
General	238	238			
	-	-			
<b>TOTAL</b>		<b>238</b>	<b>TOTAL</b>		<b>238</b>

FOR AMAR SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 115767W

*Amar K. Shah*

AMAR K. SHAH  
(PARTNER)

MEMBERSHIP No.49868

PLACE: VADODARA

DATE: 26.08.2023



FOR SHROFFS FOUNDATION TRUST

*S. Shroff*

SHRUTI A. SHROFF  
MANAGING TRUSTEE  
PLACE: VADODARA  
DATE: 26.08.2023



**SHROFFS FOUNDATION TRUST  
FCRA PROJECTS**

Annexure to INCOME & EXPENDITURE A/C for the FY 2022-23

PARTICULAR	As per Balance	Medical Support	Interest	Other
<b>Opening Balance as of 01/04/2022</b>	<b>5,921</b>	-	-	-
		-		
Bank Interest	238	-	238	-
Donation	-	-		
Grant	-	-		
<b>INCOME DURING THE YEAR</b>	<b>238</b>	-	<b>238</b>	-
Bank Charges	-			-
Medical Support Expenditure -General	-	-		
Medical Support Expenditure -Donation	-	-		
Medical Support Expenditure - Grant	-	-		
<b>EXPENSES DURING THE YEAR</b>	<b>-</b>	-	-	-
<b>SURPLUS / (DEFICIT) DURING THE YEAR</b>	<b>238</b>	-	<b>238</b>	-
<b>Closing Balance as of 31/03/2023</b>	<b>6,159</b>	-	<b>238</b>	-

