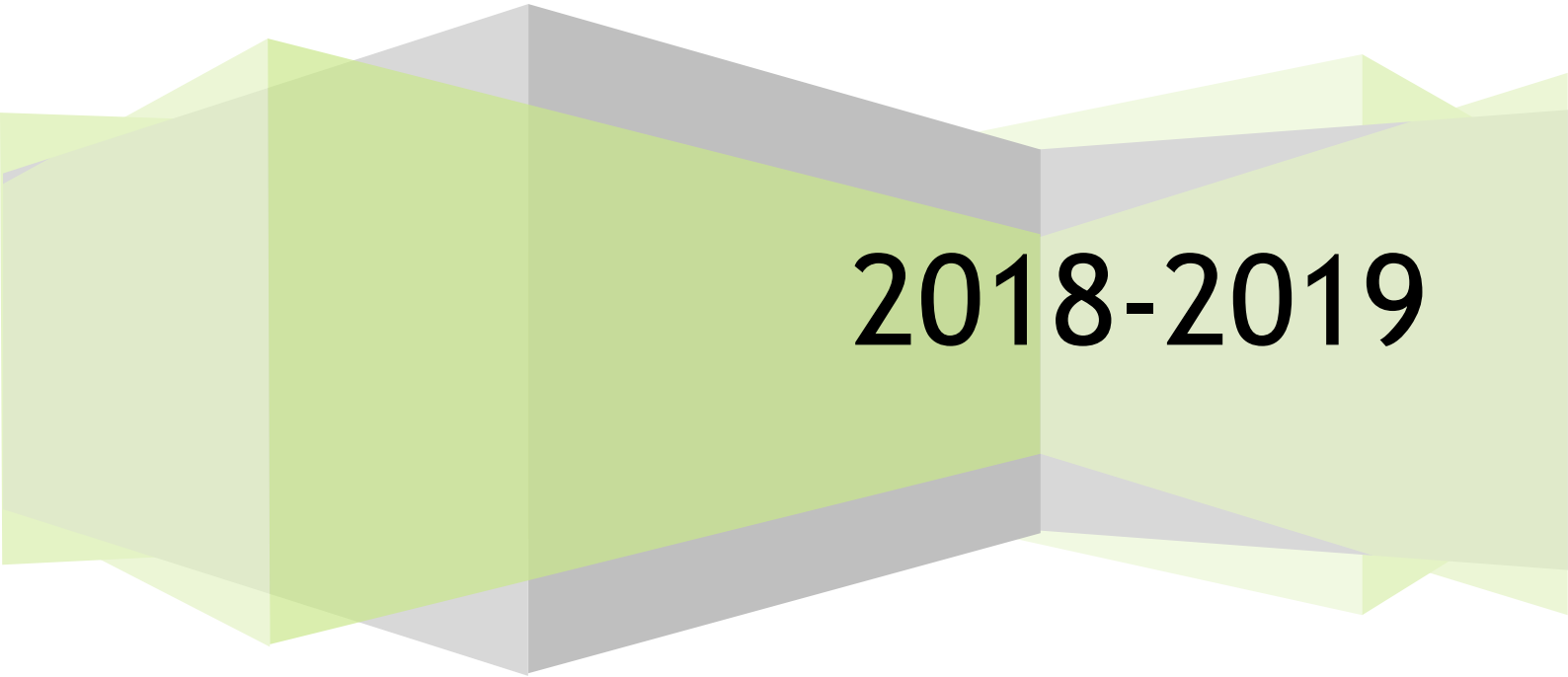


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2018-2019

SHROFFS FOUNDATION TRUST

FCRA PROJECTS

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
RESERVES & SURPLUS		-	FIXED ASSETS		-
SECURED LOANS		-	INVESTMENTS		
UNSECURED LOANS		-	Fixed Deposit		-
CURRENT LIABILITIES		-	CURRENT ASSETS		
			Cash & Bank Balance		
			Bank Balance	11,242	11,242
			Loans & Advances		
INCOME & EXPENDITURE ACCOUNT			TDS Receivable	83,201	
Balance as per last year	1,66,927		Accrued Interest	-	83,201
Add: Excess of Income Over Expenditure	(72,484)	94,443			
TOTAL		94,443	TOTAL		94,443

For AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

A. K. Shah

AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
FRN No. 115767W
PLACE: VADODARA
DATE: 10.08.2019



FOR SHROFFS FOUNDATION TRUST

S. Shroff

SHRUTI A. SHROFF
MANAGING TRUSTEE & CHAIR PERSON
PLACE: VADODARA
DATE: 10.08.2019



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Poor Patient To Poor Patient Expenses			Poor Patient By Donation		
		-			-
General To Bank Charges	620		General By Interest (Others)	5,071	
To Medical Support Expenditure	76,935	77,555		-	5,071
Rural Development To Workshop Expenditure (AIACA)	1,16,780		Rural Development By Interest	-	
To Commission Charges	118		By Donation	1,18,780	
To Electrical Material	850				1,18,780
To Printing & Stationery	1,032	1,18,780			
To Excess of Income Over Expenditure					
- General	(72,484)				
- Rural Development	-	(72,484)			
TOTAL		1,23,851	TOTAL		1,23,851

For AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

A. K. Shah

AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
FRN No. 115767W
PLACE: VADODARA
DATE: 10.08.2019



FOR SHROFFS FOUNDATION TRUST

S. A. Shroff

SHRUTI A. SHROFF
MANAGING TRUSTEE & CHAIR PERSON
PLACE: VADODARA
DATE: 10.08.2019



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Project Expense		1,96,335
Cash Balance			Current Assets		
Bank Balance	79,670	79,670	TDS Receivable		391
Income					
Donation	1,18,780				
Accrued Interest	4,447				
Interest	5,071	1,28,298			
			Closing Balance		
			Cash Balance		
			Bank Balance	11,242	11,242
TOTAL		2,07,968	TOTAL		2,07,968

For AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

A. K. Shah

AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
FRN No. 115767W
PLACE: VADODARA
DATE: 10.08.2019



FOR SHROFFS FOUNDATION TRUST

S. Shroff

SHRUTI A. SHROFF
MANAGING TRUSTEE & CHAIR PERSON
PLACE: VADODARA
DATE: 10.08.2019



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

F.Y. - 2018-19

INCOME & EXPENDITURE A/C

PARTICULAR	AS PER			Interest	Other
	BALANCE	Mediacaal Support	Rural Development		
Opening Balance as of 01/04/2018	1,66,927			81,451	85,476
INCOME DURING THE YEAR	1,23,851	-	1,18,780	5,071	-
EXPENSES DURING THE YEAR	1,96,335	76,935	1,18,780	-	620
SURPLUS / (DEFICIT) DURING THE YEAR	(72,484)	(76,935)	-	5,071	(620)
Closing Balance as of 31/03/2019	94,443	(76,935)	-	86,522	84,857

