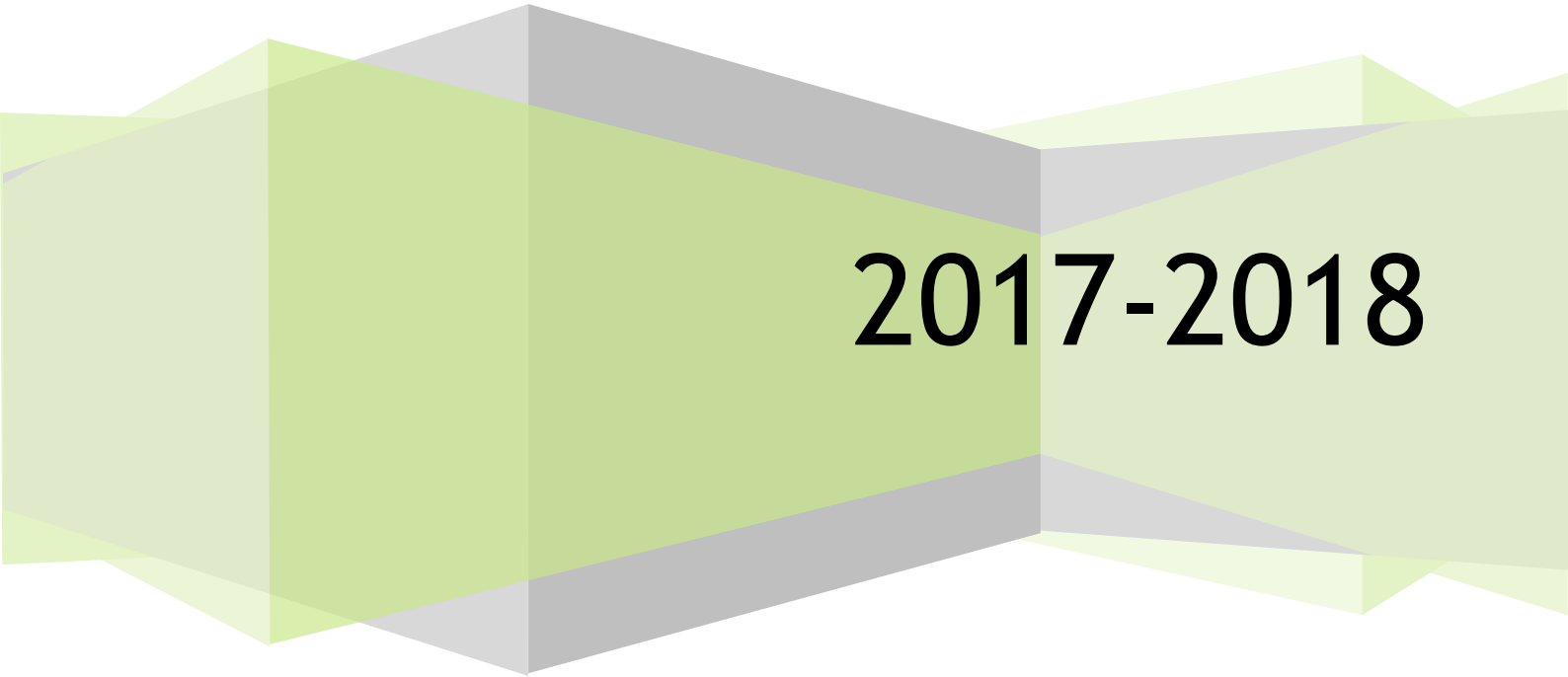


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2017-2018

SHROFFS FOUNDATION TRUST

FCRA PROJECTS

BALANCE SHEET AS ON 31st March, 2018

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>RESERVES & SURPLUS</u>		-	<u>FIXED ASSETS</u>		-
<u>SECURED LOANS</u>		-	<u>INVESTMENTS</u>		
<u>UNSECURED LOANS</u>		-	Fixed Deposit		-
<u>CURRENT LIABILITIES</u>		-	<u>CURRENT ASSETS</u>		
			<u>Cash & Bank Balance</u>		
			Bank Balance	79,670	79,670
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>Loans & Advances</u>		
Balance as per last year	1,58,200		TDS Receivable	82,810	
Add: Excess of Income Over Expenditure	8,727	1,66,927	Accrued Interest	4,447	87,257
TOTAL		1,66,927	TOTAL		1,66,927

For AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

AK
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
FRN No. 115767W
PLACE: VADODARA
DATE: 04.08.2018



FOR SHROFFS FOUNDATION TRUST

S. Shroff
MANAGING TRUSTEE & CHAIR PERSON
PLACE: VADODARA
DATE: 04.08.2018



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2018

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<u>Poor Patient</u> To Poor Patient Expenses		5,000	<u>Poor Patient</u> By Donation		5,000
<u>Medical & Public Health</u> To Medical Support Expenditure		17,15,351	<u>General</u> By Interest (Others)		8,727
To Excess of Income Over Expenditure			<u>Rural Development (THE ONE)</u> By Interest		95,368
- General	8,727				
- Rural Development (THE ONE)	(16,19,983)	(16,11,256)			
TOTAL		1,09,095	TOTAL		1,09,095

For AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Amir Shah
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
FRN No. 115767W
PLACE: VADODARA
DATE: 04.08.2018



FOR SHROFFS FOUNDATION TRUST

S. Shroff
MANAGING TRUSTEE & CHAIR
PERSON
PLACE: VADODARA
DATE: 04.08.2018



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

F.Y. - 2017-2018

INCOME & EXPENDITURE A/C

PARTICULAR	AS PER BALANCE	DIALYSIS	LITERACY	POOR PATIENT	Interest	Other	Rural Development
Opening Balance as of 01/04/17	17,78,183				72,724	85,476	16,19,983
INCOME DURING THE YEAR	1,09,095			5,000	8,727		95,368
EXPENSES DURING THE YEAR	17,20,351			5,000			17,15,351
SURPLUS / (DEFICIT) DURING THE YEAR	(16,11,256)	-	-	-	8,727	-	(16,19,983)
Closing Balance as of 31/03/18	1,66,927	-	-	-	81,451	85,476	-

