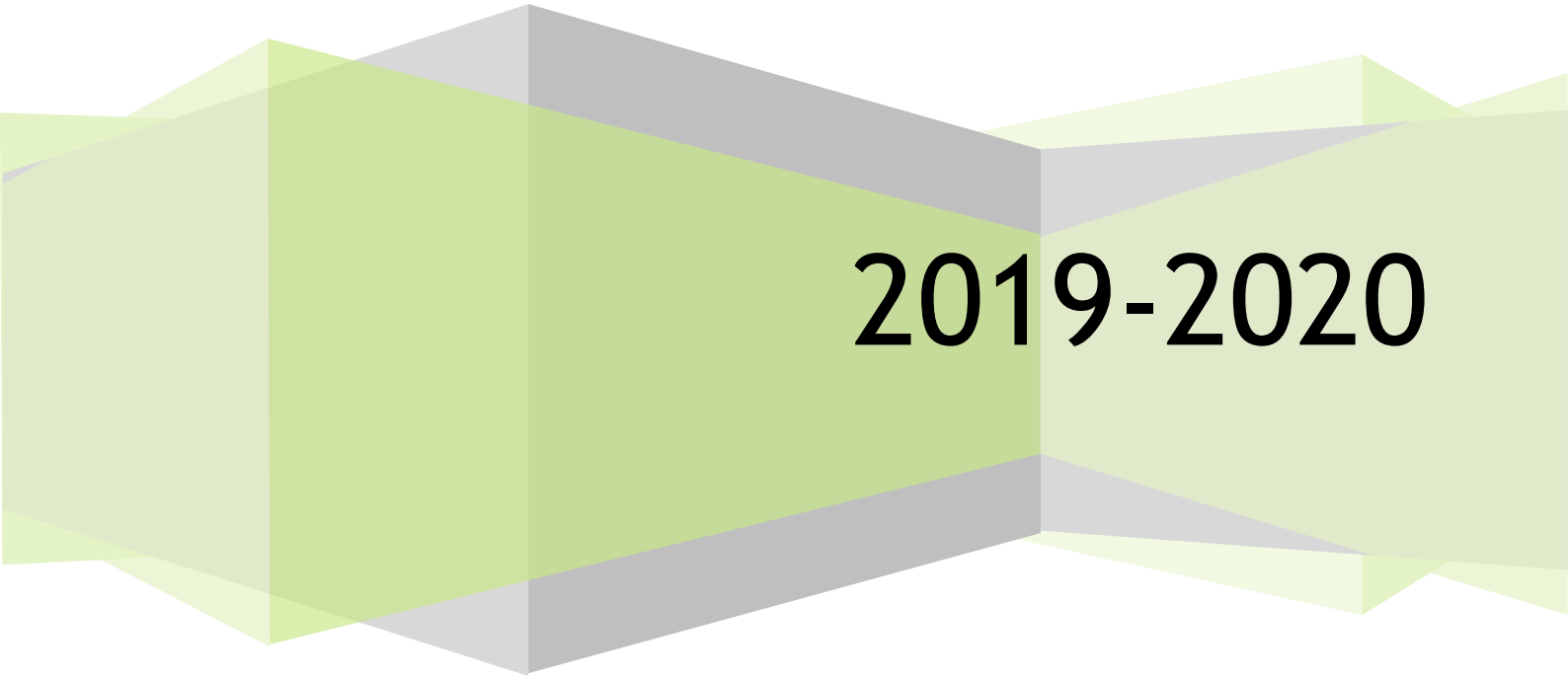


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2019-2020

SHROFFS FOUNDATION TRUST

FCRA PROJECTS

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
RESERVES & SURPLUS		-	FIXED ASSETS		-
CURRENT LIABILITIES		-	CURRENT ASSETS		-
			Cash & Bank Balance		
			Bank Balance	13,073	13,073
INCOME & EXPENDITURE ACCOUNT			Loans & Advances		
Balance as per last year	94,443		TDS Receivable	394	
Less: Excess of Expense Over Income	(80,976)	13,467	Accrued Interest	-	394
TOTAL		13,467	TOTAL		13,467

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



AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 22.08.2020



FOR SHROFFS FOUNDATION TRUST



SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 22.08.2020



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

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	82,188	82,188	General By Interest (Others)	1,212	1,212
Rural Development To Workshop Expenditure (AIACA)	45,560	45,560	Rural Development By Donation	45,560	45,560
			To Excess of Expense Over Income - General - Rural Development	80,976 -	80,976
TOTAL		1,27,748	TOTAL		1,27,748

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

AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 22.08.2020



FOR SHROFFS FOUNDATION TRUST

SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 22.08.2020




SHROFFS FOUNDATION TRUST

FCRA PROJECTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020


RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Indirect Expenses		1,27,748
Cash Balance	-		Current Assets		
Bank Balance	11,242	11,242	TDS Receivable		-
Indirect Income			Indirect Income		
Donation	45,560		Interest	83	83
Interest	1,295	46,855	Closing Balance		
Current Assets			Cash Balance	-	
Loans & Advance		82,807	Bank Balance	13,073	13,073
TOTAL		1,40,904	TOTAL		1,40,904

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


AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 22.08.2020



FOR SHROFFS FOUNDATION TRUST


SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 22.08.2020



SHROFFS FOUNDATION TRUST

FCRA PROJECTS

F.Y. - 2019-2020

INCOME & EXPENDITURE A/C

PARTICULAR	AS PER			Interest	Other
	BALANCE	Medical Support	Rural Development		
Opening Balance as of 01/04/2019	94,443	(76,935)		86,522	84,857
		-			
INCOME DURING THE YEAR	46,772	-	45,560	1,212	-
EXPENSES DURING THE YEAR	1,27,748	82,188	45,560	-	-
SURPLUS / (DEFICIT) DURING THE YEAR	(80,976)	(82,188)	-	1,212	-
Closing Balance as of 31/03/2020	13,467	(1,59,123)	-	87,734	84,857

