

RAMANLAL G. SHAH & CO.

CHARTERED ACCOUNTANTS

TELEPHONE : 079-26578819, 26575530

079-26578861, 26575401

E-MAIL : ramanlalshahandco@gmail.com

SHREEJI HOUSE

BEHIND M J LIBRARY

ELLIS BRIDGE

AHMEDABAD 380 006

## AUDITOR'S REPORT

We have audited the Balance Sheet of SARJAN FOUNDATION Registration No. E-11269 as at 31<sup>st</sup> March, 2020 and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2020 and beg to report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash Balance and vouchers in the custody of the manager or trustee on the date of audit are in agreement with accounts;
4. Books, Deeds, Account Vouchers and other documents and records required by us were produced before us;
5. Inventory, certified by the trustees of the movable of the trust has/has not been maintained.
6. The Accountant appeared before us and furnished the necessary information required by us;
7. No property or Funds of the Trust were applied for any object or purpose other than the object or purposes of the Trust;
8. Rs. 6,06,379/- remains outstanding for more than one year and Rs. NIL is written off during the year;
9. Tenders were not invited for repairs or construction involving expenditure exceeding Rs. 5000/-;
10. No money of the Public Trust has been invested contrary to the provisions of Section 35.
11. No alienations of the immovable properties are made contrary to the provisions of section 36;

Place: Ahmedabad

Date: 28 DEC 2020



For Ramanlal G Shah & Co,  
Chartered Accountants

*Vivek S. Shah*

(Vivek S. Shah)

Partner

Membership No. 112269

UDIN-20112269AAAAEH8805

**The Bombay Public Trust Act, 1950**  
**SCHEDULE - IX C**

*(Vide Rule 32)*

Statement of income liable to contribution for the year ending : 31st March 2020  
Name of the Public Trust : Sarjan Foundation, B/H. L D Engi. Collage Hostel, Polytechnic, Ahmedabad:380015  
Registered No. : E-11269 Ahmedabad  
Name, Address and Phone Number of trustees, whom submit the audit report : Bhalchandra R Shah  
Details of Relating Bank Account  
Name of Bank State Bank of India Branch : Nehru Nagar  
Address : University Road, Nr. Jhanvi Restaurant, Ahmedabad : 380015  
Bank Account number relating to transaction of Foreign contribution of  
Trust : State Bank of India FC A/c No. 37239760706 FCRA No. 41910347 Date : 24.03.2007

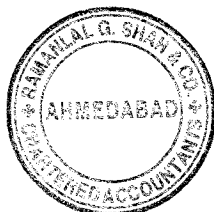
	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>				
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(i) Donations received from other Public Trusts and Dharmadas				
(a) Corpus				
(1) From Country				
(2) From Foreign Country, FCRA No. and Date				
(b) General				
(1) From Country		11,033,222		
(2) From Foreign Country, FCRA No. and Date		8,875,386		
(ii) Grants received from Government & Local authorities				
(a) Government and Local Authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country, FCRA No. and Date				
(iii) Amount spent for the purpose of education			15,419,609	
(iv) Amount spent for the purpose of medical relief			1,533,023	
(v) (A). Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(B) Income from lands used for agriculture purpose.				
(vi) (A) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(B) Income from lands used for non-agriculture purpose.				
(vii) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(viii) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>			<b>NIL</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**Trust Address :**  
4th Floor, Arya Apartment,  
B/h L D Engineering, Polytechnic,  
Ahmedabad -380015

**Place :** Ahmedabad

**Dated :** 28 DEC 2020



For, Ramanlal G Shah & Co.  
Chartered Accountant

*Ram Lal G. Shah*

Partner

UDIN - 20112269 AAAAEH8805

The Bombay Public Trust Act, 1950  
[ Schedule VIII [ vide Ruel 17 (1) ]

Name of the Public Trust : SARJAN FOUNDATION - AHMEDABAD

Address of the Trust Office : 4TH FLOOR ARYA APARTMENT, B/H. L D ENGINEERING COLLEGE HOSTEL  
POLYTECHNIC, AHMEDABAD

Registration No. : E- 11269

Bank Account no. of the trust for Foreign Contribution : State Bank of India FC A/c No. 37239760706

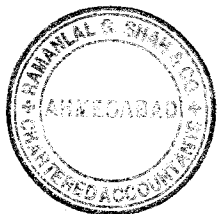
FCRA No. 41910347 Date : 24.03.2007

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>FUNDS &amp; LIABILITIES</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>PROPERTY AND ASSETS</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
<b>Trust Fund</b>			<b>Fixed Assets : (Annexure - II)</b>		
Balance as per Balance Sheet	8,800,271	-	- Immovable properties		
Adjustment during the year	7,216,110	16,016,381	Building-Swashray Trust Prantij	1,415,800	
<b>Corpus Fund</b>			Land at Rampura Vadla	7,761,027	9,176,827
Balance as per Balance Sheet	48,019,074		- Building Premises		
Addition during the year	16,384,665	64,403,739	<b>Investments</b>		
<b>Other Earmarked Fund</b>			<b>Furniture &amp; Fixtures :- (Annexure-II)</b>		
Created under the Provisions			Balance as per last Balancesheet	8,650,439	
of the Trust Deed or scheme			Addition or (Deduction)	8,328,394	16,194,155
or out of the income			Less: Depreciation Funds	784,678	
Depreciation Fund			<b>Loans (Secured or Unsecured)</b>		
Sinking Fund			<b>Advances / Deposits ( Annexure -III)</b>		
Reserve Fund			To Trustees		
Any Other Fund As per Annexure -1	5,505,122	5,505,122	To Employees		
			To Contractor		
			To Lawyer		
			To Others	2,733,662	2,733,662
<b>Unsecured Loans :</b>			<b>Income Outstandings ( Annexure -V)</b>		
From Trustees			Interest	2,003,876	2,003,876
From others -----			<b>Cash &amp; Bank Balance (Annexure-IV)</b>		
<b>Liabilities :</b>			Cash on Hand	29,880	
For Expenses			Bank Balance with Bank	12,264,785	12,294,665
For Advances			<b>Bank Fixed Deposits (Annexure - V)</b>		
For rent and other deposits			In FCRA A/c No or Fixed Deposit		
For sundry credit balances			FCRA Bank A/c	1,007,343	
			FCRA Fixed Deposit ( Annexure-V)	4,000,000	5,007,343
TDS Payable	6,770	6,770	<b>Income &amp; Expenditure Account</b>		
			Balance as per last BalanceSheet		
<b>Income &amp; Expenditure Account</b>			Less/add : Surplus/Deficits during		
Balance as per last BalanceSheet			the year		
Less/add : Surplus/Deficits during					
the year					
		<b>85,932,012</b>			<b>85,932,012</b>

As per our Audit Report of even date

For, Ramanlal G. Shah & CO.  
Chartered Accountants  
Firm Reg. No.: 0108517W



*Vivek S. Shah*

[Partner]  
Vivek S Shah  
Membership No.: 112269  
UDIN

Date: 28 DEC 2020

Place: Ahmedabad

UDIN-20112269AAAAE2H8605

For, SARJAN FOUNDATION

*B. R. Shah*

Trustees

Date :

Place : Ahmedabad

The Bombay Public Trust Act, 1950  
Schedule IX [ see Ruel 17 (1) ]

Name of the Public Trust : SARJAN FOUNDATION - AHMEDABAD  
Address of the Trust Office : 4TH FLOOR ARYA APPARTMENT, B/H. L D ENGINEERING COLLEGE HOSTEL  
POLYTECHNIC, AHMEDABAD

Registration No. : E- 11269  
Bank Account no. of the trust for Foreign Contribution : State Bank of India FC A/c No. 37239760706  
FCRA No. 41910347 Date : 24.03.2007

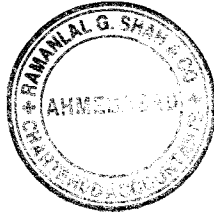
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING ON 31ST MARCH, 2020

EXPENDITURE	Amount Rs.		INCOME	Amount Rs.	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
<b>To Expenditure in respect of Properties</b>			<b>By Income in respect of</b>		
Rent, Taxes, Cesses	-	-	Rent (accrued)/(realised)	-	-
Salaries	-	-	Interest (accrued)/(realised)	-	-
Depreciation	-	-	On Securities	-	-
<b>Other Expenses</b>			On Loans	-	-
Postage & Courier Exp.	-	-	On Bank Account ( Annexure - XI)	-	-
Audit Fees	24,190	-	Interest from Fixed Deposit	4136094	-
Accounting Charges	81,000	-	Interest from Saving A/c	293041	4429135
Conveyance Exp.	-	-	Interest on Income tax Refund	-	-
Lunch / Dinner Exp.	-	-	Dividends	-	-
Bank Charges	-	-	Donations in or in kind	-	-
Printing & Stationary	-	-	Received during the year	19908608	19908608
Income Tax Expense	10,000	115,190	( As per Annexure- IX)	-	-
Amounts written off	-	-	Other Income	-	-
(a) Bad Debts	-	-	Fees Receives (Annexure - X)	516086	-
(b) Loan Scholarships	-	-	Other Income (Annexure - XII)	234916	751002
(c) Irrecoverable rents	-	-			
(d) Other items	-	-			
Miscellaneous Expenses	20,135	20,135	Grants	-	-
Amt Transfer to Rs.or Spesific Fund	-	-			
<b>To Depreciation (Annex - VI)</b>	<b>784,678</b>	<b>784678</b>			
<b>Expenditure on object of trust</b>			<b>By Deficit carried over to the Balance Sheet</b>		
(a) Religious	-	-			
(b) Educational ( Annex - VI)	15,419,609	-			
(c) Medical Relief (Annex - VII)	1,533,023	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable objects	-	16,952,632			
<b>Surplus carry forward to BalanceSheet</b>		<b>7,216,110</b>			
		<b>25,088,745</b>			<b>25,088,745</b>

As per our Audit Report of even date

As per our Audit Report of even date

For, Ramanlal G Shah & CO.  
Chartered Accountants  
Firm Reg. No.: 0108517W



[Partner]  
Vivke S Shah

Membership No.: 112269

UDIN : 28 DEC 2020

Date :  
Place : Ahmedabad UDIN - 20112269AAAAEH8805

For, SARJAN FOUNDATION

*[Signature]*

Trustees

Date :  
Place : Ahmedabad

**1 Corpus Fund :-**

	Opening Balance :	48,019,074.00	
Add:	During the year	<u>16,384,665.00</u>	
	Closing Balance		64,403,739

**2 Trust Funds**

	Opening Balance :	8,800,271.00	
Add:	During the year	7,216,010.23	
Less:	Fund Utilised	<u>-</u>	
	Closing Balance		16,016,281

**Earmarked funds - Annexure : I**

**1 Vacational Training Institute Fund :-**

	Opening Balance	5,269,688.65	
Add:	During the year	-	
Less:	Trainees Sponsered during the year in Marg	<u>-</u>	
	Closing Balance		5,269,689

**2 Shri Sarla Parikh's Donation Fund:-**

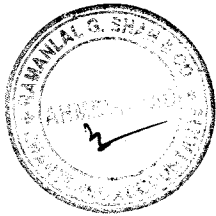
	Opening Balance	6,113.00	
Add:	During the year	-	
Less:	Trainees Sponser during the year in Marg	-	
	Education Scholership Support	<u>-</u>	
	Closing Balance		6,113

**3 Grant - Swadesh Foundation**

	Opening Balance	-	
Add:	During the year	229,320.00	
Less:	Grant used for Palanpur Centre from 07.12.2017	<u>-</u>	
	Closing Balance		229,320

**Total Funds**

**5,505,121.65**  
**85,925,141.88**



Annexure : II**1 Equipments :-**

	Opening Balance	5,785,754.00	
Add:-	During the year	212,390.00	
Less:-	Sales during the year	-	
	Closing Balance	5,998,144.00	5,998,144.00

**2 Furniture :-**

	Opening Balance	3,326,626.50	
Add:-	During the year	63,498.00	
Less:-	Sales during the year	-	
	Closing Balance	3,390,124.50	3,390,124.50

**3 Machinery**

	Opening Balance	7,398,090.00	
Add:-	During the year	-	
Less:-	Sales during the year	-	
	Closing Balance	7,398,090.00	7,398,090.00

**4 Air Conditioner**

	Opening Balance	164,700.00	
Add:-	During the year	-	
Less:-	Trf to Vocational Funds Utilisation	-	
	Closing Balance	164,700.00	164,700.00

**5 Building - Swashray Trust Prantij**

	Opening Balance	1,415,800.00	
Add:-	Received Donation In Kind	-	
	Documentation charges	-	
	Closing Balance	1,415,800.00	1,415,800.00

**6 Land at Rampura Vadla**

	Opening Balance	-	
Add:-	Received Donation In Kind	7,084,665.00	
	Documentation charges & N.A. Permission Fees	676,361.77	
	Closing Balance	7,761,026.77	7,761,026.77

**7 Building Construction - Rampura Vadla**

	Opening Balance	-	
Add:-	Construction Expense during the year	8,052,506.00	
	Closing Balance	8,052,506.00	8,052,506.00

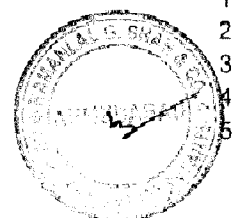
<b>Total</b>	<b>34,180,391.27</b>
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**Less: Depreciation Funds**

1	Computer & Printer	3,714,462
2	Equipment (Machinery)	3,349,125
3	Furniture	1,295,800
4	Equipment (Tools)	364,850
5	Air Conditioner	85,173

<b>8,809,410.00</b>
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<b>Total Assets</b>	<b>25,370,981.27</b>
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**Annexure : III****Deposit :-**

Particulars	Opening	Addition	Closing Balance
1 Organ Co2 Deposit	24,000.00	-	24,000.00
2 Oxygen Cylinder Deposit	10,000.00	-	10,000.00
3 UGVCL Deposit	190,258.00	186,939.00	377,197.00
4 TDS F.Y.2007-08	6,922.00	-	6,922.00
5 TDS F.Y.2008-09	14,528.00	-	14,528.00
6 TDS F.Y.2009-10	24,506.00	-	24,506.00
7 TDS F.Y. 2014-15	286,938.00	-	286,938.00
8 TDS F.Y. 2016-17	298,317.00	-	298,317.00
9 TDS F.Y. 2017-18	425,832.00	(87,057.00)	338,775.00
10 TDS F.Y. 2018-19	344,663.00	-	344,663.00
11 TDS F.Y. 2019-20	-	404,887.60	404,887.60
12 Prashant Trivedi	8,740.00	-	8,740.00
13 Aditya Kumar	3,472.00	-	3,472.00
14 Bhupendra Prajapati Loan	(18,000.00)	-	(18,000.00)
15 Bhaychandrabhai Talsibhai	500,000.00	-	500,000.00
16 EPF Receivable	84,666.00	-	84,666.00
17 HP Gas	10,300.00	-	10,300.00
18 Ganpant K Rathod	9,501.00	4,250.00	13,751.00
		<b>Total</b>	<b>2,733,662.60</b>

**Annexure : IV**

1 Bank of India - 21731	519,732.51
2 HDFC Bank SB A/c 80100231532596	13,492.90
3 Kotak Bank SB A/c 9112738054 Siholi	731,579.00
4 Kotak Mahindra SB A/c 9112154342	10,068,317.78
5 SBI SB A/c No. 30168696751	644,649.37
6 SBI SB A/c No.30378639374	238,892.65
7 SBI SB A/c 10829155631	48,121.01
	<b>12,264,785.22</b>

**FCRA Bank & Utilisation A/cs**

1 SBI FC A/c No. 37239760706	943,142.38
2 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	4,949.60
3 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	59,251.00
	<b>1,007,342.98</b>
Total Bank Balance	<b>13,272,128.20</b>
9 Cash	<b>29,880.08</b>

**Total****13,302,008.28****Annexure : V**

1 Bank of India Fixed Deposits	1,500,000.00
2 Gruh Finance Ltd	8,500,000.00
3 HDFC Ltd	14,000,000.00
4 Canara Bank FD	1,500,000.00
5 Kotak Bank Fixed Deposit	13,000,000.00
7 SBI Sweep FD	21,484.00
8 Accrued Interest - BOI	709,746.47
9 Accrued Interest - Canara Bank	501,583.95
10 Accrued Interest - Kotak Bank	649,027.00
11 Accrued Interest - SBI	6,872.71
12 Accrued Interest	136,646.00
	<b>40,525,360.13</b>

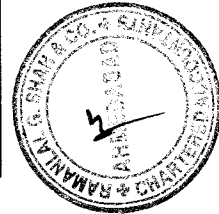
**FCRA Fixed Deposits**

1 Gruh Finance Ltd	4,000,000.00
	<b>44,525,360.13</b>

**Total****44,525,360.13**

## Education Expenses ( Annexure - VI)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh-Marg	Palanpur	Siholi	Total
1	Bank Charges	8,229.25	885.00	1,209.50	-	920.40	11,244.15
2	Computer/Web Site	-	-	2,809.00	-	-	2,809.00
3	Postage	-	-	140.00	-	-	140.00
4	Stationary	3,540.00	3,823.00	10,887.00	-	10,856.00	29,106.00
5	Travelling / Conveyance	-	3,200.00	24,082.00	-	2,178.00	29,460.00
6	Vehicle Expense	-	99,052.00	393,827.00	-	-	492,879.00
7	Rent	-	-	-	642,526.00	-	642,526.00
8	Office Expense	-	36,975.00	106,394.00	-	-	143,369.00
9	Telephone	-	-	6,000.00	-	1,673.00	7,673.00
10	Guest Entertainment	-	-	56,386.00	-	-	56,386.00
11	Nutrition to KG Kids	-	98,332.00	-	-	-	98,332.00
12	Training in Life Skill	-	103,021.00	-	-	-	103,021.00
13	Nursery ( K G )	-	99,442.00	-	-	-	99,442.00
14	Education Expense	274,380.00	10,725.00	228,220.00	-	211,172.00	724,497.00
15	Electricity	-	7,270.00	170,344.00	50,281.00	230,555.00	458,450.00
16	Insurance	-	-	5,425.00	-	-	5,425.00
17	Uniform	-	-	-	-	-	-
18	Mess	-	-	1,154,678.00	-	1,023,025.70	2,177,703.70
19	Salary	-	552,994.00	3,021,466.00	872,545.00	1,694,849.00	6,141,854.00
19	Municipal Tax/ Property Tax	-	802.00	-	38,433.00	-	39,235.00
19	Provident Fund Contribution	721,652.00	-	-	-	-	721,652.00
20	Raw Material Purchase	-	-	113,196.00	-	-	113,196.00
21	Staf welfare	-	10,000.00	120,983.00	-	-	130,983.00
22	Repairing	-	86,146.00	461,492.00	-	38,414.00	586,052.00
23	Transportation Charges	-	-	241,580.00	-	1,200.00	242,780.00
24	Building Repairs	-	-	-	-	-	-
25	Education - Scholarship	2,327,208.00	-	-	-	-	2,327,208.00
26	Internet Charges	-	-	-	25,120.00	-	25,120.00
	<b>Total - Education Expenses</b>	<b>3,335,009.25</b>	<b>1,112,667.00</b>	<b>6,119,118.50</b>	<b>1,628,905.00</b>	<b>3,223,909.10</b>	<b>15,419,608.85</b>





## Medical Expense ( Annexure - VII)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	Medical Help	45,000.00	5,000.00	-	-	-	50,000.00
2	Eye Camp Expense	-	1,440,193.00	-	-	-	1,440,193.00
3	Eye Care Unit Expense	-	30,250.00	-	-	-	30,250.00
4	Help to Needy	12,580.00	-	-	-	-	12,580.00
	<b>Total - Medical Expenses</b>	<b>57,580.00</b>	<b>1,475,443.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,533,023.00</b>

## Administrative - Other Expense ( Annexure - VIII)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	Accountant Charges	81,000.00	-	-	-	-	81,000.00
2	Audit Fees	24,190.00	-	-	-	-	24,190.00
3	Interest on TDS	1,075.00	-	-	-	-	1,075.00
4	TDS Expense	4,060.00	-	-	-	-	4,060.00
5	Depreciation	784,678.00	-	-	-	-	784,678.00
6	Income Tax - Appeal Fees	10,000.00	-	-	-	-	10,000.00
7	Professional Fees Paid	15,000.00	-	-	-	-	15,000.00
	<b>Total - Administrative Expenses</b>	<b>920,003.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920,003.00</b>



Donation Received (Annexure - IX)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	For Education & Students' Support	551,001.00	-	-	-	-	551,001.00
2	Medical Help & Eye Car Programme	90,000.00	-	-	-	-	90,000.00
3	Nutrition Programme	80,703.00	-	-	-	-	80,703.00
4	Purpose of Trust	19,186,904.00	-	-	-	-	19,186,904.00
5	Supporting Vocational Course Trainees	-	-	-	-	-	-
6	Education Grant from Swadesh Found	-	-	-	-	-	-
	<b>Total - Donation Received</b>	19,908,608.00	-	-	-	-	19,908,608.00

Fees & Programme Income (Annexure - X)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	Training Fees Income	-	99,896.00	-	-	-	99,896.00
2	Coaching Classes Fees	17,900.00	-	-	-	-	17,900.00
3	Eye Camp Programme	-	366,280.00	-	-	-	366,280.00
4	Eye Care Unit Income	-	32,010.00	-	-	-	32,010.00
	<b>Total - Fees &amp; Programme Income</b>	17,900.00	498,186.00	-	-	-	516,086.00

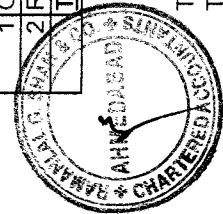
Interest Income (Annexure - XI)

Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	Saving A/c Interest	232,397.00	1,882.00	35,368.00	-	-	293,041.00
2	FDR Interest	4,136,094.08	-	-	-	-	4,136,094.08
	<b>Total - Other Income</b>	4,515,234.08	1,882.00	35,368.00	-	23,394.00	4,429,135.08

Other Income (Annexure - XII)

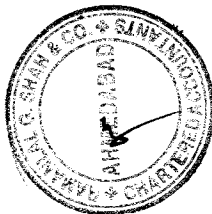
Sr.No	Particular	Ahmedabad	Prantij	Amirgadh	Palanpur	Siholi	Total
1	Other Income	-	10,173.00	78,000.00	-	-	88,173.00
2	Refund of Cont. to Charity Comm.	146,743.00	-	-	-	-	146,743.00
	<b>Total - Other Income</b>	-	10,173.00	78,000.00	-	-	234,916.00

Total Exp	4,312,592.25	2,588,110.00	6,119,118.50	1,628,905.00	3,223,909.10	17,872,634.85
Total Income	24,441,742.08	500,068.00	113,368.00	-	23,394.00	25,088,745.08
	20,129,149.83	(2,088,042.00)	(6,005,750.50)	(1,628,905.00)	(3,200,515.10)	7,216,110.23



**Sarjan Foundation , Ahmedabad**  
**Depreciation for the year 2019-20**

Particular	Opening Balance	Addition		Deduction		Depreciation		WDV as on 31/03/2020
		Before 30/09/19	After 01/10/19	Before 30/09/19	After 01/10/19	Rate	Amount	
1 Air-Conditioner	93,561	-	-	-	-	15%	14,034	79,527
2 Computer & Printer	420,577	-	117,390	-	-	40%	203,448	334,519
3 Equipment (Machinery)	1,265,506	-	95,000	-	-	15%	196,951	1,163,555
4 Furniture	1,896,866	63,498	-	-	-	10%	196,036	1,764,328
5 Vehicle Maruti Ecco & Alto	807,152	-	-	-	-	15%	121,073	686,079
6 Tools	354,241	-	-	-	-	15%	53,136	301,105
<b>Total</b>	<b>4,837,903</b>	<b>63,498</b>	<b>212,390</b>	<b>-</b>	<b>-</b>		<b>784,678</b>	<b>4,329,113</b>



# SARJAN FOUNDATION - AHMEDABAD

## Annexure 2019-20.

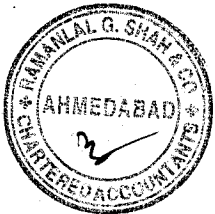
### Trust Fund ( 2019-20)

Date	Rec. No.	Donor's Name	Amount
08.04.2019	157	J V Sheth Foundation USD 30000 x 66.852	2,005,560
08.04.2019	158	Bushby Lions Club Charitable Trust GBP 1600 x 87.69	140,301
17.04.2019	159	Shri Shailesh K Shah & Nina S Shah	40,001
25.04.2019	1237	Shri Anil K Thaker	100,000
25.04.2019	1238	Shri Praful K Parikh	50,000
02.05.2019	1240	Shri Vipul Acharya	5,100
07.05.2019	1241	Lions Club of Bombay Harbour Charitable Trust	100,000
31.05.2019	1133	Shri Vineet Kumar Sinh	36,000
19.06.2019	203	Shri Jagdish Narasimha	108,000
20.06.2019	1298	Rignesh L Patel	37,500
02.07.2019	1242	Hon'ble Justice Belaben M Trivedi	51,000
26.07.2019	1243	Pushpavati Kantilal Charitable Trust	1,500,000
26.07.2019	1305	Ms. Vasuben P Shah	21,000
08.08.2019	165	Shri Bhupendrabhai Shah USD 1000 x 69.80	69,800
21.08.2019	168	Human Service Foundation USD 3332 x 70.75	235,739
22.08.2019	1245	Shri Dushyant Dave	1,000,000
26.08.2019	1244	Shri Chiragkumar Punjabhai	10,000
04.09.2019	1302	Shri Rasikbhai N Shah	5,000
05.09.2019	1246	Hon'ble Justice R A Mehta	25,000
05.09.2019	1304	Ms. Sushilaben Subodh	20,000
05.09.2019	1248	Ratanben Mangaldas Charitable Trust	20,000
09.09.2019	1247	Hon'ble Justice A P Ravani	25,000
11.09.2019	1249	Mrs. Pauromiben Asitbhai Patel	5,000
17.09.2019	1344	Samvedna Trust	20,000
18.09.2019	170	J V Sheth Foundation USD 50000 x 70.98	3,548,994
21.09.2019	1309	Shri Vasantbhai A Shah	40,000
30.09.2019	1306	Shri Pankajbhai J Dalal	200,000
04.10.2019	1312	Hon'ble Justice Belaben M Trivedi	25,000
10.10.2019	1311	Dr. Sidharth N Doctor	60,000
16.10.2019	1314	Sarvashri Jayeshbhai Mehta and others	1,000,000
17.10.2019	1315	Sarvashri Jayeshbhai Mehta and others	3,500,000
21.10.2019	1313	Angiplast Pvt Ltd	100,000
24.10.2019	1316	Ms. Mona Mananbhai	2,000
04.11.2019	1318	Shri Rajnikant Harakhchad Mehta	15,000
04.11.2019	1319	Shri Mananbhai R Shah	15,000
11.11.2019	1123	K S Krishnamurthi	50,000
12.11.2019	1297	Aashish Manmohan Parekh HUF	25,000
18.11.2019	1321	Shri Bharat R Shah	5,000
18.11.2019	1124	N Ramchandran Kala	36,000
22.11.2019	171	J V Sheth Foundation USD 30000 x 71.39	2,141,806
06.12.2019	167	Shri Kiritbhai Mehta USD 600 x 70.80	42,482
<b>Total:-</b>			<b>16,436,283</b>



**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2019-20.**

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	16,436,283
16.12.2019	1323	Shri Shrinivas Kini	70,000
01.01.2020	1126	Kumar Manish	5,000
20.01.2020	1324	Nippon Décor	100,000
28.01.2020	172	Mrs. Niranjana I Shah	100,000
28.01.2020	1325	Rama Memorial Trust	100,000
06.02.2020	1327	Pandhi Charitable Trust	25,000
27.02.2020	1332	Shri Jigar Vijaykumar Shah	50,000
02.03.2020	1334	Smt. Swati S Soparkar	200,000
08.03.2020	1342	Ms. Shilpa S Shah	100,000
11.03.2020	1335	Sheth Ramdas Nathubhai Charitable Trust	100,000
13.03.2020	1335	Shri Shrinivas Kini	30,000
13.03.2020	1345	Shri Prafulachandra D Bhavsar	50,000
17.03.2020	1343	Queens Chemista Mfg Dept	50,000
17.03.2020	1341	Shri Anilbhai K Thakor	25,000
17.03.2020	1340	Ms. Pratima S Shah	15,000
25.03.2020	175	Dr. Rahul N Joshi	357,000
12.06.2019	1136	Adit Ravi	36,000
16.12.2019	1134	Prashantkumar Navi	15,000
17.03.2020	1135	Milan M Parikh	35,000
02.04.2019	1131	Aslam Palani	5,100
24.05.2019	1117	Mark India Cosmed Pvt Ltd	108,000
27.05.2019	1129	Nirbhay Shah	81,000
13.08.2019	1119	Hon'ble Justice Soniabehn Gokani	36,000
18.09.2019	1121	Mandya Gopalrao Ashokrao	108,000
18.09.2019	1120	Bhagat Bharat Chimanlal	36,000
26.09.2019	1125	Bhavesh Shah	14,021
18.11.2019	1122	Nityesh Natraj	100,000
24.12.2019	1132	Ms. Krupa Ravi	241,000
11.03.2020	1128	Heart Foundation Research Institute	500,000
17.03.2020	1131	Mr. Pankaj Parmar	20,000
03.06.2019	1130	Mr. Kamaljit Singh	36,000
08.02.2020	1127	Mr. Alpesh Patel	2,500
		<b>Total</b>	<b>19,186,904</b>



**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2019-20.**

<b>Donations for Educational &amp; Students' Support</b>			
Date	Rec. No.	Donor's Name	Amount
11.04.2019	1236	Mrs. Nila R Mehta	36,000
02.12.2019	1322	Shri Nayan Parikh	500,000
12.03.2020	1337	Shree Jumani Foundation	15,001
		<b>Total</b>	<b>551,001</b>
<b>Donation For Medical Help &amp; Eye Care Programme</b>			
Date	Rec. No.	Donor's Name	Amount
18.09.2019	1301	Friends of the Hospital Society	50,000
21.01.2020	1328	Smt. Vaishaliben Chaudhary	15,000
28.01.2020	1329	Smt. Vaishaliben Chaudhary	10,000
04.2.2020	1330	Smt. Vaishaliben Chaudhary	15,000
		<b>Total</b>	<b>90,000</b>
<b>Corpus Fund</b>			
Date	Rec. No.	Donor's Name	Amount
25.04.2019	1239	Shri Popatlal Mohanlal Shah Charitable Trust	100,000
02.11.2019	1317	Shri Mihir J Thakore Exe. of the Estate of Late Saroj P Dalal	5,000,000
30.12.2019	1326	Shri Manohar Advani	100,000
17.02.2019	1331	Ms. Krishna Advani	100,000
10.05.2019	163	Nitida & Mahendrabhai J Patel-Balwadi Nutrition Fund	1,300,000
10.05.2019	164	Nitida & Mahendrabhai J Patel-Education Fund	2,700,000
		<b>Total</b>	<b>9,300,000</b>
Date	Rec. No.	Donor's Name	Amount
		<b><u>Donation Received in Kinds</u></b>	
30.12.2020		Shri Bhalchandra R Shah, Land at Rampura vadla	7,084,665
		<b>Total</b>	<b>7,084,665</b>
		<b><u>For Nutrition Programme in Balwadis</u></b>	
18.03.2020	173	Street Children International USD 1100 x 73.37	80,703
		<b>Total</b>	<b>80,703</b>
		<b><u>Grant Recd from Swadesh Foundation</u></b>	
30.03.2020		Swedes Foundation	229,320
		<b>Total</b>	<b>229,320</b>

**Total Donation received during the year**

**36,522,593**

