

RAMANLAL G. SHAH & CO.

CHARTERED ACCOUNTANTS

TELEPHONE : 079-26578819, 26575530  
079-26578861, 26575401  
E-MAIL : ramanlalshahandco@gmail.com

SHREEJI HOUSE

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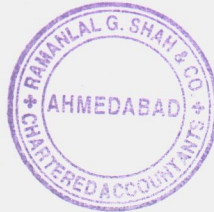
## AUDITOR'S REPORT

We have audited the Balance Sheet of SARJAN FOUNDATION Registration No. E-11269 as at 31<sup>st</sup> March, 2021 and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2021 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. 5,84,666/- remains outstanding for more than one year and Rs.7,963/- 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: 10 JAN 2022



For Ramanlal G Shah & Co,  
Chartered Accountants

*Vivek S. Shah*

(Vivek S. Shah)

Partner

Membership No. 112269

UDIN: 22112269AAAAAC9890











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

Name of the Public Trust : SARJAN FOUNDATON - AHMEDABAD

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

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, 2021

<u>EXPENDITRE</u>	<u>Amount Rs.</u>		<u>INCOME</u>	<u>Amount Rs.</u>	
<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	9,440	-	Interest from Fixed Deposit	2823046	-
Accounting Charges	135,000	-	Interest from Saving A/c	282026	3105072
Conveyance Exp.		-	Interest on Income tax Refund	12061	12,061
Lunch / Dinner Exp.		-	Dividends		-
Bank Charges		-	Donations in or in kind		-
Printing & Stationary		-	Received during the year	18306673	18306673
Income Tax Expense	7,963	152,403	( As per Annexure- IX)		-
Amounts written off			Other Income		
(a) Bad Debts		-	Fees Receives (Annexure - X)	89050	
(b) Loan Scholarships		-	Other Income (Annexure - XII)	6252	95302
(c) Irrecoverable rents		-			
(d) Other items		-			
Miscellaneous Expenses	80,300	80,300	Grants		
Amt Transfer to Rs.or Specific Fund					
<b>To Depreciation (Annex - VI)</b>	693,585	693585.14			
<b>Expenditure on object of trust</b>			<b>By Deficit carried over to the Balance Sheet</b>		
(a) Religious		-			
(b) Educational ( Annex - VI)	11,977,868	-			
(c) Medical Relief (Annex - VII)	1,417,761	-			
(d) Relief of Poverty		-			
(e) Other Charitable objects		13,395,629			
<b>Surplus carry forward to BalanceSheet</b>		<b>7,197,191</b>			
		<b>21,519,108</b>			<b>21,519,108</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

Vivke S. Shah

[Partner]

Vivke S Shah

Membership No.: 112269

UDIN : 22112269AAAAAC 4890

Date : 10 JAN 2022

Place : Ahmedabad



For, SARJAN FOUNDATION

B. N. Shah

Trustees

Date :

Place : Ahmedabad



**1 Corpus Fund :-**

	Opening Balance :	64,403,739.00	
Add:	During the year	7,572,111.00	
	Closing Balance	<u>71,975,850.00</u>	71,975,850

**2 Trust Funds**

	Opening Balance :	16,016,381.00	
Add:	During the year	7,197,192	
Less:	Fund Utilised	-	
	Closing Balance	<u>23,213,572.62</u>	23,213,573

**Earmarked funds - Annexure : I****1 Vocational Training Institute Fund :-**

	Opening Balance	5,269,688.65	
Add:	During the year	-	
Less:	Utilised in Vocational Training Institute Construction	5,269,688.65	
	Closing Balance	<u>-</u>	-

**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	6,113.00	
	Closing Balance	<u>-</u>	-

**3 Grant - Swadesh Foundation**

	Opening Balance	229,320.00	
Add:	During the year	458,640.00	
Less:	Grant utilised for Computer Classes	687,960.00	
	Closing Balance	<u>-</u>	-

**4 Building Construction Fund**

	Opening Balance	-	
Add:	During the year	6,800,000.00	
Less:	Utilised in Constuction Expenses	6,800,000.00	
	Closing Balance	<u>-</u>	-

**Total Funds****95,189,423**



Annexure : II

<b>1 Equipments :-</b>			
	Opening Balance	5,998,144.00	
Add:-	During the year	122,012.00	
Less:-	Sales during the year	-	
	Closing Balance	<u>6,120,156.00</u>	6,120,156.00
<b>2 Furniture :-</b>			
	Opening Balance	3,390,124.50	
Add:-	During the year	-	
Less:-	Sales during the year	-	
	Closing Balance	<u>3,390,124.50</u>	3,390,124.50
<b>3 Machinery</b>			
	Opening Balance	7,398,090.00	
Add:-	During the year	-	
Less:-	Sales during the year	-	
	Closing Balance	<u>7,398,090.00</u>	7,398,090.00
<b>4 Air Conditioner</b>			
	Opening Balance	164,700.00	
Add:-	During the year	-	
Less:-	Trf to Vocational Funds Utilisation	-	
	Closing Balance	<u>164,700.00</u>	164,700.00
<b>5 Building - Swashray Trust Prantij</b>			
	Opening Balance	1,415,800.00	
Add:-	Received Donation In Kind	-	
	Documentation charges	-	
	Closing Balance	<u>1,415,800.00</u>	1,415,800.00
<b>6 Land at Rampura Vadla</b>			
	Opening Balance	-	
Add:-	Received Donation In Kind	7,761,026.77	
	Documentation charges & N.A. Permission Fees	-	
		<u>7,761,026.77</u>	7,761,026.77
<b>7 Building Construction - Rampura Vadla ( In Progress)</b>			
	Opening Balance	8,052,506.00	
Op. Bal. Previously Fund Utilised for Building Construction		-	
Add:-	Construction Expense during the year	39,042,040.00	
Less:-	Building Construction Fund Utilised	6,800,000.00	
	Vocational Institute Fund Utilised	5,269,688.65	
	Closing Balance	<u>35,024,857.35</u>	<u>35,024,857.35</u>
		<b>Total</b>	<u>61,274,754.62</u>
<b>Less: Depreciation Funds</b>			
1	Computer & Printer	3,897,074	
2	Equipment (Machinery)	3,626,570	
3	Furniture	1,472,233	
4	Equipment (Tools)	410,016	
5	Air Conditioner	97,102	
			<u>9,502,995.00</u>
		<b>Total Assets</b>	<u><u>51,771,759.62</u></u>
<b>Summary of Assets</b>			
Building and Land ( Item no. 5+ 6)			9,176,827
Equipments, Machinery, Furniture and Work in progress ( Item No. 1+2+3+4+7- Dep.)			42,594,933





**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	377,197.00	-	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	338,775.00	-	338,775.00
10 TDS F.Y. 2018-19	344,663.00	12,061.00	356,724.00
11 TDS F.Y. 2019-20	404,887.00	-	404,887.00
12 TDS F.Y. 2020-21	-	211,640.00	211,640.00
13 Prashant Trivedi	8,740.00	(8,740.00)	-
14 Aditya Kumar	3,472.00	(3,472.00)	-
15 Bhupendra Prajapati Loan	(18,000.00)	18,000.00	-
16 Bhaychandrabhai Talsibhai	500,000.00	-	500,000.00
17 EPF Receivable	84,666.00	-	84,666.00
18 HP Gas	10,300.00	-	10,300.00
19 Ganpant K Rathod	13,751.00	(13,751.00)	-
		<b>Total</b>	<b>2,949,400.00</b>

**Annexure : IV**

1 Bank of India - 200210100021731	491,685.65	
2 HDFC Bank SB A/c 80100231532596	-	
3 Kotak Bank SB A/c 9112738054 Siholi	25,391.79	
4 Kotak Mahindra SB A/c 9112154342	8,889,083.78	
5 SBI SB A/c No. 30168696751	1,352,231.87	
6 SBI SB A/c No.30378639374	93,828.31	
7 SBI SB A/c 10829155631	57,774.51	
	<u>10,909,995.91</u>	
<b>FCRA Bank &amp; Utilisation A/cs</b>		
1 SBI FC A/c No. 37239760706	913,229.83	
2 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	505,880.08	
3 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	1,005,292.00	
	<u>2,424,401.91</u>	
Total Bank Balance	13,334,397.82	
9 Cash	41,229.08	
	<b>Total</b>	<b>13,375,626.90</b>

**Annexure : V**

1 Bank of India Fixed Deposits	6,416,933.00	
2 Gruh Finance Ltd	1,500,000.00	
3 HDFC Ltd	14,000,000.00	
4 Canara Bank FD	-	
5 Kotak Bank Fixed Deposit	-	
7 SBI Sweep FD	21,484.00	
8 Accrued Interest - BOI	1,093,677.47	
9 Accrued Interest - Canara Bank	-	
10 Accrued Interest - Kotak Bank	-	
11 Accrued Interest - SBI	6,872.71	
12 Accrued Interest	162,230.95	
	<u>23,201,198.13</u>	
<b>FCRA Fixed Deposits</b>		
1 Gruh Finance Ltd	4,000,000.00	
	<u>27,201,198.13</u>	
	<b>Total</b>	<b>27,201,198.13</b>





## Education Expenses ( Annexure - VI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla- Marg	Palanpur	Siholi	Total
1	Bank Charges	3,864.29	619.50	2,611.34	-	2,190.50	9,285.63
2	Computer/Web Site	-	-	-	-	-	-
3	Postage	-	-	80.00	-	-	80.00
4	Stationary	3,540.00	350.00	16,765.00	-	9,470.00	30,125.00
5	Travelling / Conveyance	-	-	21,101.00	-	6,057.00	27,158.00
6	Vehicle Expense	-	67,753.00	239,037.00	-	-	306,790.00
7	Rent	-	-	-	305,148.00	-	305,148.00
8	Office Expense	300.00	12,128.00	13,987.00	-	2,250.00	28,665.00
9	Telephone	-	2,999.00	6,149.00	-	500.00	9,648.00
10	Guest Entertainment	-	-	30,952.00	-	-	30,952.00
11	Nutrition to KG Kids	-	60,000.00	-	-	-	60,000.00
12	Training in Life Skill	-	71,861.00	-	-	-	71,861.00
13	Nursery ( K G)	-	3,210.00	-	-	-	3,210.00
14	Education Expense	120,000.00	23,602.00	383,553.00	-	57,630.00	584,785.00
15	Electricity	-	4,507.00	244,974.00	24,967.00	229,936.00	504,384.00
16	Insurance	-	-	-	-	-	-
17	Uniform	-	-	-	-	-	-
18	Mess	-	-	615,869.00	-	427,681.23	1,043,550.23
19	Salary	-	672,152.00	3,485,393.00	454,958.00	2,098,000.00	6,710,503.00
19	Municipal Tax/ Property Tax	-	1,809.00	-	34,632.00	-	36,441.00
19	Provident Fund Contribution	-	35,350.00	386,928.00	-	-	422,278.00
20	Raw Material Purchase	-	-	-	-	-	-
21	Sttaf welfare	-	20,000.00	46,450.00	-	-	66,450.00
22	Repairing	-	9,850.00	226,688.00	-	9,644.00	246,182.00
23	Transportation Charges	-	-	169,900.00	-	300.00	170,200.00
24	Building Repairs	-	-	-	-	-	-
25	Education - Scholarship	1,273,772.00	-	-	-	-	1,273,772.00
26	Internet Charges	-	5,900.00	-	21,000.00	9,500.00	36,400.00
	<b>Total - Education Expenses</b>	<b>1,401,476.29</b>	<b>992,090.50</b>	<b>5,890,437.34</b>	<b>840,705.00</b>	<b>2,853,158.73</b>	<b>11,977,867.86</b>





## Medical Expense ( Annexure - VII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Medical Help	-	-	-	-	-	-
2	Eye Camp Expense	-	210,016.00	-	-	-	210,016.00
3	Eye Care Unit Expense	-	15,910.00	-	-	-	15,910.00
4	Covid -19 Help & Support	1,140,835.00	-	-	-	51,000.00	1,191,835.00
	<b>Total - Medical Expenses</b>	<b>1,140,835.00</b>	<b>225,926.00</b>	<b>-</b>	<b>-</b>	<b>51,000.00</b>	<b>1,417,761.00</b>

## Administrative - Other Expense ( Annexure - VIII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Accountant Charges	135,000.00	-	-	-	-	135,000.00
2	Audit Fees	9,440.00	-	-	-	-	9,440.00
3	Interest on TDS	300.00	-	-	-	-	300.00
4	Contribution to Charity Commissioner	50,000.00	-	-	-	-	50,000.00
5	Depreciation	693,585.14	-	-	-	-	693,585.14
6	Sundry Balances Written Off	7,963.00	-	-	-	-	7,963.00
7	Professional Fees Paid	30,000.00	-	-	-	-	30,000.00
	<b>Total - Administrative Expenses</b>	<b>926,288.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,288.14</b>





Donation Received ( Annexure - IX )

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	For Education & Students' Support	3,521,423.00	-	-			3,521,423.00
2	Medical Help & Eye Car Programme	170,000.00	45,000.00	-			215,000.00
3	Nutrition Programme	77,106.38		-			77,106.38
4	Purpose of Trust	13,112,281.00	19,001.00	186,862.00		125,000.00	13,443,144.00
5	Supporting Vocational Course Trainees	-		-			-
6	Donation for Covid-19 Pandemic	1,050,000.00	64,001.00	-			1,050,000.00
	<b>Total - Donation Received</b>	17,930,810.38	64,001.00	186,862.00	-	125,000.00	18,306,673.38

Fees & Programme Income ( Annexure - X )

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Training Fees Income	-	43,170.00	-			43,170.00
2	Coaching Classes Fees	1,800.00	-	-			1,800.00
3	Eye Camp Programme	-	-	-			-
4	Eye Care Unit Income	-	44,080.00	-			44,080.00
	<b>Total - Fees &amp; Programme Income</b>	1,800.00	87,250.00	-	-	-	89,050.00

Interest Income ( Annexure - XI )

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Saving A/c Interest	251,259.00	1,343.00	19,799.00		9,625.00	282,026.00
2	FDR Interest	2,823,046.00					2,823,046.00
3	T Refund Interest	12,061.00					12,061.00
	<b>Total - Other Income</b>	3,086,366.00	1,343.00	19,799.00	-	9,625.00	3,117,133.00

Other Income (Annexure - XII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Other Income	997.00	5,255.00	-			6,252.00
2	Refund of Cont. to Charity Comm.	-					-
	<b>Total - Other Income</b>	997.00	5,255.00	-	-	-	6,252.00

Total Exp	3,468,599.43	1,218,016.50	5,890,437.34	840,705.00	2,904,158.73	14,321,917.00
Total Income	21,019,973.38	157,849.00	206,661.00	-	134,625.00	21,519,108.38
	17,551,373.95	(1,060,167.50)	(5,683,776.34)	(840,705.00)	(2,769,533.73)	7,197,191.38





**Sarjan Foundation , Ahmedabad**  
**Depreciation for the year 2020-21**

	Particular	Opening Balance	Addition		Deduction		Depreciation		WDV as on 3/31/2021
			Before 30/09/20	After 01/10/20	Before 30/09/20	After 01/10/20	Rate	Amount	
1	Air-Conditioner	79,527	-	-	-	-	15%	11,929	67,598
2	Computer & Printer	334,519	122,012	-	-	-	40%	182,612	273,919
3	Equipment (Machinery)	1,163,555	-	-	-	-	15%	174,533	989,022
4	Furniture	1,764,328	-	-	-	-	10%	176,433	1,587,895
5	Vehicle Maruti Ecco & Alto	686,079	-	-	-	-	15%	102,912	583,167
6	Tools	301,105	-	-	-	-	15%	45,166	255,939
	<b>Total</b>	<b>4,329,113</b>	<b>122,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693,585</b>	<b>3,757,540</b>





**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2020-21.**

<b>Trust Fund ( 2020-21)</b>			
<b>Date</b>	<b>Rec. No.</b>	<b>Donor's Name</b>	<b>Amount</b>
13.05.2020	1349	Naroda Enviro Project Ltd	100,000
13.05.2020	1348	Shri Rajiv J Shah	21,000
16.05.2020	1350	Industrial Chemical Works	100,000
26.05.2020	1351	Shri Anilbhai Thaker	25,000
22.06.2020	1353	Ascent Finchem Pvt Ltd	4,000
22.06.2020	1352	Shri Anilbhai Thaker	25,000
22.06.2020	1358	Shri Shrenikbhai Merchant	7,500
23.06.2020	1356	Naroda Enviro Project Ltd	350,000
23.06.2020	1354	Manilal Mohanlal Charitable Trust	50,000
23.06.2020	1355	Shri Falgunbhai Shah	5,000
29.06.2020	1359	Shree Swati Texdyes Pvt Ltd	1,100,000
02.07.2020	1366	Ashok R Garde	10,000
06.07.2020	1367	Rashiklal N Shah	100,000
09.07.2020	1368	Dinesh Kantilal Charitable Trust	1,000,000
13.07.2020	1371	J B Shah Exports	13,200
14.07.2020	1373	The Gujarat Dyestuff Mfrs Association	220,000
20.07.2020	1374	Dr. Taruben Patel	30,000
23.07.2020	1376	Shri Chandrakant C Doctor	20,000
27.07.2020	1378	Nishith Bhalchandra Shah	11,000
27.07.2020	1377	Vasuben P Shah	21,000
04.08.2020	1330	Bhalchandra R Shah	30,000
06.08.2020		Friends of The Hospital Society	50,000
13.08.2020	1383	Torrent Power Ltd	2,500,000
18.08.2020	1451	Smt. Shakriben Ranchhoddas Patel	200,000
03.09.2020	1387	Shri Dinesh G Mehta	100,000
03.09.2020	1385	Rajashri Ketan Shah	100,000
09.09.2020		BOB Ch.No.:000001	118,000
16.09.2020	1392	Nikunj Ramanlal Desai	25,000
19.09.2020	1394	Inner Wheel Club of Ahmedabad	1,000
20.09.2020	179	Ms. Jaimini I Patel ( USD \$ 11)	788
21.09.2020	1396	Deepika Murlidhar	10,000
21.09.2020	180	Ms. Jaimini I Patel (USD \$211)	15,276
28.09.2020	1397	Mr. Bharat Bhimabhai Naik	50,000
29.09.2020	1398	Inner Wheel Club of Ahmedabad	1,050
06.10.2020	1400	Shri Ketan B Shah	2,200
08.10.2020	1452	Roshni Purav Shah	2,500
09.10.2020	1453	Ms. Mona Mananbhai Shah	10,000
09.10.2020	1399	Ms. Urvi K Ved	50,000
13.10.2020	177	Smt. Suryakalaben Shah (GBP 5000/-)	471,100
19.10.2020	1456	Sterling Abresives Ltd	100,000
20.10.2020	1465	Nahalchand Laloochand Pvt Ltd	100,000
		<b>Total:-</b>	<b>7,149,614</b>





**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2020-21.**

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	7,149,614
22.10.2020	1461	Mananbhai Rameshbhai Shah	11,000
23.10.2020	1460	Shri Vinodchandra R Mehta	25,000
24.10.2020	1468	Aashish M Parekh HUF	35,000
26.10.2020	1462	Dinesh Kantilal Charitable Trust	1,000,000
30.10.2020	1613	Devi R Mehta	10,000
12.11.2020	1467	Pushpakalyan Charitable Trust	100,000
19.11.2020	1466	Shri Prafulchandra D Bhavsar	100,000
23.11.2020	1519	Shri Anilbhai Thaker	25,000
30.11.2020	181	Shri Kiritbhai Mehta ( USD \$1000)	73,054
14.12.2020	1141	IMPS Adit Ravi	36,000
15.12.2020	1472	Purav Harshadbhai Mehta	3,000
22.12.2020	1474	Shri Rajnibhai H Mehta	25,000
22.12.2020	182	Shri Abhay Shah	100,001
16.01.2021	1486	Purav Harshadbhai Mehta	3,000
28.01.2021	1483	Pannaben Lalbhai Foundation	200,000
29.01.2021	1487	Shri Ajaybhai Sumantlal Shah	50,000
04.02.2021	1489	Smt. Binaben S Shah	51,000
08.02.2021	1490	Hon'ble Justice Rameshbhai A Mehta	36,000
09.02.2021		Yogi Joshi	500
16.02.2021	1491	Kanchangauri Mangaldas Public Charitable Trust	10,000
17.02.2021	1493	Purav Harshadbhai Mehta	3,000
24.02.2021	1498	Jumani Foundation	25,001
24.02.2021	1495	Dinesh Kantilal Charitable Trust	1,500,000
26.02.2021	1508	Kaypee Enterprise Prop. Shri Prashant Ahluwalia	500,000
27.02.2021	1497	Mananbhai Ramesh Shah	11,000
04.03.2021	1499	Happy Valley Developers	1,500,000
09.03.2021	1510	Intech Creative Services Pvt Ltd	200,000
10.03.2021	1505	Dr. Jayanti S Ravi	111,111
10.03.2021	1504	Shri Manjit Singh	5,000
11.03.2021	1512	Rignesh L Patel	50,000
12.03.2021	1513	Zankhana R Patel	50,000
15.03.2021	1507	Purav Harshadbhai Mehta	4,000
24.03.2021	1515	Nippon Décor	100,000
24.03.2021	1516	Kartikey Parimal Rawal	5,000
25.03.2021	1517	Hon'ble Justice A P Ravani	5,000
28.07.2020		Ravi Gopalan	11,001
19.10.2020		Dr Naim	8,000
04.09.2020	1139	Ravi Gopalan	125,000
28.07.2020		Ravi Gopalan	11,001
24.02.2020		Chirag Foundation	55,000
06.03.2021	1552	Amrutlal C Prajapati	5,000
06.03.2021	1553	Dilipbhai V Vaid	1,100
06.03.2021	1554	Ramanlal C Patel	2,200
06.03.2021	1555	Amrutlal C Patel	2,200
06.03.2021	1558	Staff - Rampura Vadla	7,500
		<b>Total:-</b>	<b>13,340,283</b>





**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2020-21.**

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	13,340,283
06.03.2021	1559	Chiragkumar Parjapati	250
10.03.2021	1556	From Students	7,100
10.03.2021	1557	Bhupendra A Prajapati	11,011
11.03.2021	1551	Duke Pipes Pvt Ltd	75,000
29.03.2021	1559	Parth Joshi	9,500
		<b>Total</b>	<b>13,443,144</b>

<b>Donations for Educational &amp; Students' Support</b>			
06.08.2020	1381	Sheth Ramdas Nathubhai Charitable Trust	300,000
17.08.2020	178	Bushby Lions Club Charitable Trust Fund	27,838
29.12.2020	1479	Inner Wheel Club of Ahmedabad	3,565
31.12.2020	1481	Inspiron Engg Pvt Ltd	80,000
09.01.2021	1482	Nayan Parmanand Parikh	1,000,000
15.03.2021	188	J V Sheth Foundation	2,110,020
		<b>Total</b>	<b>3,521,423</b>

<b>Donation For Medical Help &amp; Eye Care Programme</b>			
Date	Rec. No.	Donor's Name	Amount
29.12.2020	1478	Friends Of the Hospital Society	50,000
29.01.2021	1484	Balvantbhai Dahyabhai Patel - Moyad	25,000
03.03.2021		Balvantbhai Dahyabhai Patel - Moyad	20,000
10.03.2021	1502	Khushalchand Charity Trust	60,000
18.03.2021	1506	Bharat Ashok Sundarlal Charity Trust	60,000
		<b>Total</b>	<b>215,000</b>

<b>Corpus Fund</b>			
Date	Rec. No.	Donor's Name	Amount
24.06.2020	1364	Shri Manoharji D Advani	100,000
24.06.2020	1363	Krishna Advani	100,000
04.08.2020	1379	Vasuben P Shah	51,000
10.09.2020	1388	Shilpa S Shah	111,111
10.09.2020	1390	Ms. Justice Bela M Trivedi	60,000
15.09.2020	1391	Bhalchandra R Shah	50,000
21.09.2020	1395	Shri Saurabh N Soparkar	200,000
12.10.2020	1454	Vasuben P Shah	50,000
13.10.2020	1451	Ms. Sonali Kulkarni	101
14.10.2020	1455	Ms. Sonali Kulkarni	499,899
20.10.2020	1457	Bharat Ashok Sundarlal Charity Trust	400,000
23.10.2020	1463	Malav A Shah	200,000
05.12.2020	1471	Shri Mihir J Thakor Exe. Of Estate of Late Saroj P Dalal	5,000,000
28.12.2020	1477	Bhalchandra R Shah	50,000
20.01.2021	1485	Nishith Bhalchandra Shah	100,000
15.03.2021	1511	Shilpa S Shah	100,000
30.03.2021	1518	Macro Polymers Pvt Ltd	500,000
		<b>Total</b>	<b>7,572,111</b>





**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2020-21.**

Date	Rec. No.	Donor's Name	Amount
		<b><u>Donation Received for Covid Help</u></b>	
16.04.2020	1347	TTEL India Customer Solutions Pvt Ltd	1,000,000
30.6.2020	1365	Ratanben Mangaldas Charitable Trust	50,000
		<b>Total</b>	<b>1,050,000</b>
		<b><u>For Nutrition Programme in Balwadis</u></b>	
18.02.2021	185	Street Children International (USD \$ 1100/-)	77,106
		<b>Total</b>	<b>77,106</b>
		<b><u>For Building Construction Funds</u></b>	
08.12.2020		Argusoft India Ltd	1,100,000
18.12.2020	1476	Fanuc India Pvt Ltd	5,000,000
31.03.2021	1521	Shree Swati Texdyes Pvt Ltd	700,000
		<b>Total</b>	<b>6,800,000</b>
		<b><u>Grant Recd from Swadesh Foundation</u></b>	
16.06.2020		Swadesh Foundation	458,640
		<b>Total</b>	<b>458,640</b>

**Total Donation received during the year**

**33,137,424**

