

RAMANLAL G. SHAH & CO.

CHARTERED ACCOUNTANTS

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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, 2022 and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2022 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.5,00,000/- remains outstanding for more than one year and Rs.NIL is written off during the year;
9. No tenders were invited for repairs or construction involving expenditure
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 SEP 2022

UDIN: 22112269AVVXRN7627



For Ramanlal G Shah & Co,  
Chartered Accountants

*Vivek S. Shah*

(Vivek S. Shah)

Partner

Membership No. 112269



**SCHEDULE - IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2022

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. 40181849118 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>			2,73,10,458	
<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	1,56,27,138			
(2) From Foreign Country, FCRA No. and Date	83,94,556			
(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	1,58,24,175			
(iv) Amount spent for the purpose of medical relief	41,50,421			
(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>Rs.</b>	<b>P.</b>
				NIL

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 SEP 2022

UDIN: 22112269AVVXRNF627



For, Ramanlal G Shah & Co.  
Chartered Accountant

Vinod S. Shah

Partner

FOR SARJAN FOUNDATION

B. R. Shah

Trustee(s)







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. 40181849118

FCRA No. 41910347 Date : 24.03.2007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING ON 31ST MARCH, 2022

<u>EXPENDITURE</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 (accured)/(realised)		-
Salaries		-	Interest (accured)/(realised)		-
Depreciation		-	On Securities		-
			On Loans		-
<b>Other Expenses</b>			On Bank Account ( Annexure-XI)		-
Postage & Courier Exp.		-	Interest from Fixed Deposit	1785848	-
Audit Fees	9,440	-	Interest from Saving A/c	223371	2009219
Accounting Charges	1,62,000	-	Interest on Income tax Refund	0	-
Conveyance Exp.		-	Dividends		-
Lunch / Dinner Exp.		-	Donations in or in kind		-
Bank Charges		-	Received during the year	24021694	24021694
Printing & Stationary		-	( As per Annexure- IX)		-
Income Tax Expense	-	1,71,440			
Amounts written off			Other Income		
(a) Bad Debts		-	Fees Receives (Annexure - X)	496230	
(b) Loan Scholarships		-	Other Income (Annexure - XII)	783315	1279545
(c) Irrecoverable rents		-			
(d) Other items		-			
Miscellaneous Expenses	26,460	26,460	Grants		
Amt Transfer to Rs.or Spesific Fund					
<b>To Depreciation (Annex - VI)</b>	8,59,436	8,59,436			
<b>Expenditure on object of trust</b>			<b>By Deficit carried over to the Balance Sheet</b>		
(a) Religious		-			
(b) Educational ( Annex - VI)	1,58,24,175	-			
(c) Medical Relief (Annex - VII)	41,50,421	-			
(d) Relief of Poverty		-			
(e) Other Charitable objects	11,35,700	2,11,10,296			
<b>Surplus carry forward to BalanceSheet</b>		51,42,826			
		2,73,10,458			2,73,10,458

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 : 22112269AVVXRN7627

Date : 28 SEP 2022

Place : Ahmedabad

For, SARJAN FOUNDATION

B N Shah

Trustees

Date :

Place : Ahmedabad



1 Corpus Fund :-

	Opening Balance :	7,19,75,850	
Add:	During the year	1,50,50,000	
	Closing Balance	<u>8,70,25,850</u>	8,70,25,850

2 Trust Funds

	Opening Balance :	2,32,13,573	
Add:	During the year	51,42,826	
Less :	Fund Utilised	-	
	Closing Balance	<u>2,83,56,399</u>	2,83,56,399

Earmarked funds - Annexure : I

1 Building Construction Fund

	Opening Balance	-	
Add:	During the year	2,47,69,050	
Less:	Utilised in Constuction Expenses	2,47,69,050	
	Closing Balance	<u>-</u>	-
		<u>Total Funds</u>	<u>11,53,82,249</u>





**1 Equipments :-**

Opening Balance	6,120,156.00	
Add:- During the year	-	
Less:- Sales during the year	-	
Closing Balance	<u>6,120,156.00</u>	6,120,156.00

**2 Furniture :-**

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

**3 Machinery**

Opening Balance	7,398,090.00	
Add:- During the year	3,914,600.00	
Less:- Sales during the year	-	
Closing Balance	<u>11,312,690.00</u>	11,312,690.00

**4 Air Conditioner**

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

**5 Building - Swashray Trust Prantij**

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

**6 Land at Rampura Vadla**

Opening Balance	7,761,026.77	
Add:- Received Donation In Kind	-	
Documentation charges & N.A. Permission Fees	-	
	<u>7,761,026.77</u>	7,761,026.77

**7 Thermometer and Oxometer 400 Nos.**

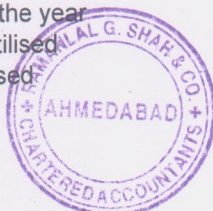
Opening Balance	-	
Add:- Received Donation In Kind from J V Seth Foundation	1,047,653.00	
Documentation charges & N.A. Permission Fees	-	
	<u>1,047,653.00</u>	1,047,653.00

**8 ProEnviro Books**

Opening Balance	-	
Add:- Received Donation In Kind from J V Seth Foundation	319,977.00	
Documentation charges & N.A. Permission Fees	-	
	<u>319,977.00</u>	319,977.00

**9 Building Construction - Rampura Vadla ( In Progress)**

Opening Balance	35,024,857.35	
Op. Bal. Previously Fund Utilised for Building Construction	-	
Add:- Construction Expense during the year	48,128,185.00	
Less:- Building Construction Fund Utilised	24,769,050.00	
Vocational Institute Fund Utilised	-	
Closing Balance	<u>58,383,992.35</u>	<u>58,383,992.35</u>





**Less: Depreciation Funds**

1 Computer & Printer	40,06,642
2 Equipment (Machinery)	41,69,118
3 Furniture	16,31,023
4 Equipment (Tools)	4,48,406
5 Air Conditioner	1,07,242

**Total** 8,99,16,119.62

1,03,62,431.00

Total Assets

7,95,53,688.62

**Summary of Assets**

Building and Land ( Item no. 5+ 6)

91,76,827

Equipments, Machinery, Furniture and Work in progress ( Item No. 1+2+3+4+7- Dep.)

7,03,76,862





**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	3,77,197.00	1,00,000.00	4,77,197.00
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	2,86,938.00	-	2,86,938.00
8 TDS F.Y. 2016-17	2,98,317.00	-	2,98,317.00
9 TDS F.Y. 2017-18	3,38,775.00	-	3,38,775.00
10 TDS F.Y. 2018-19	3,56,724.00	-	3,56,724.00
11 TDS F.Y. 2019-20	4,04,887.00	-	4,04,887.00
12 TDS F.Y. 2020-21	2,11,640.00	-	2,11,640.00
13 TDS F.Y. 2021-22	2,47,076.00	-	2,47,076.00
14 Bhaychandrabhai Talsibhai	5,00,000.00	-	5,00,000.00
15 EPF Receivable	84,666.00	-	84,666.00
16 HP Gas	10,300.00	-	10,300.00
		<b>Total</b>	<b>32,96,476.00</b>

**Annexure : IV**

1 Bank of India - 200210100021731	2,88,486.01
2 Kotak Bank SB A/c 9112738054 Siholi	4,61,238.75
3 Kotak Mahindra SB A/c 9112154342	59,83,181.78
4 SBI SB A/c No. 30168696751	8,49,878.87
5 SBI SB A/c No.30378639374	7,13,209.81
6 SBI SB A/c 10829155631	23,973.51
	<u>83,19,968.73</u>

**FCRA Bank & Utilisation A/cs**

1 SBI NDMB FC A/c No. 40181849118	10,94,574.70
2 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	5,21,801.17
3 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	5,07,123.00
	<u>21,23,498.87</u>
Total Bank Balance	1,04,43,467.60
9 Cash	46,642.08

**Total****1,04,90,109.68****Annexure : V**

1 Bank of India Fixed Deposits	21,78,244.00
2 Gruh Finance Ltd	15,00,000.00
3 HDFC Ltd	1,40,00,000.00
4 SBI Sweep FD	21,484.00
5 Accrued Interest - BOI	4,28,793.42
6 Accrued Interest - HDFC Ltd	27,514.92
7 Accrued Interest - SBI	6,872.71
8 Accrued Interest	-
	<u>1,81,62,909.05</u>

**FCRA Fixed Deposits**

1 Gruh Finance Ltd	40,00,000.00
	<u>2,21,62,909.05</u>

**Total****2,21,62,909.05**



**Sarjan Foundation ::: 2021-22 :::**

**Education Expenses ( Annexure - VI)**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla-Marg	Palanpur	Siholi	Total
1	Bank Charges	6,547.84	413.00	265.50	-	1,837.31	9,063.65
2	Computer/Web Site	-	-	4,869.00	-	-	4,869.00
3	Postage	-	-	460.00	-	-	460.00
4	Stationary	1,315.00	500.00	7,286.00	-	3,600.00	12,701.00
5	Travelling / Conveyance	-	-	10,119.00	-	30,644.00	40,763.00
6	Vehicle Expense	-	59,825.00	3,51,176.00	-	-	4,11,001.00
7	Rent	-	-	-	6,10,296.00	-	6,10,296.00
8	Office Expense	-	20,380.00	19,645.00	-	27,299.00	67,324.00
9	Telephone	-	1,799.00	7,984.00	-	-	9,783.00
10	Guest Entertainment	-	-	37,427.00	-	-	37,427.00
11	Nutrition to KG Kids	-	89,515.00	-	-	-	89,515.00
12	Training in Life Skill	-	2,36,756.00	-	-	-	2,36,756.00
13	Nursery ( K G)	-	78,190.00	-	-	-	78,190.00
14	Education Expense	4,75,782.00	3,000.00	12,13,802.00	-	2,40,724.00	19,33,308.00
15	Electricity	-	6,190.00	1,63,695.00	34,453.00	2,64,519.00	4,68,857.00
16	Insurance	-	-	-	-	-	-
17	Uniform	-	-	-	-	-	-
18	Mess	-	-	10,13,733.00	-	10,21,169.64	20,34,902.64
19	Salary	-	3,73,119.00	35,76,665.00	6,31,250.00	22,77,366.00	68,58,400.00
19	Municipal Tax/ Property Tax	-	-	-	-	-	-
19	Provident Fund Contribution	31,594.00	37,790.00	3,40,832.00	-	-	4,10,216.00
20	Raw Material Purchase	-	-	4,619.00	-	-	4,619.00
21	Sttaf welfare	-	37,700.00	54,720.00	-	-	92,420.00
22	Repairing	-	-	-	-	14,575.00	14,575.00
23	Transportation Charges	-	-	26,970.00	-	-	26,970.00
24	Building Repairs	-	9,923.00	88,849.00	75,373.00	-	1,74,145.00
25	Education - Scholarship	21,53,251.00	-	-	-	-	21,53,251.00
26	Internet Charges	-	5,500.00	-	27,063.00	11,800.00	44,363.00
	<b>Total - Education Expenses</b>	<b>26,68,489.84</b>	<b>9,60,600.00</b>	<b>69,23,116.50</b>	<b>13,78,435.00</b>	<b>38,93,533.95</b>	<b>1,58,24,175.29</b>





**Sarjan Foundation ::: 2021-22 :::**

**Medical Expense ( Annexure - VII)**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Medical Help	35,000.00	2,212.00	-	-	-	37,212.00
2	Eye Camp Expense	-	14,04,846.00	-	-	-	14,04,846.00
3	Eye Care Unit Expense	-	79,230.00	-	-	-	79,230.00
4	Covid -19 Help & Support	11,49,155.00	68,432.00	14,11,546.00	-	-	26,29,133.00
	<b>Total - Medical Expenses</b>	<b>11,84,155.00</b>	<b>15,54,720.00</b>	<b>14,11,546.00</b>	<b>-</b>	<b>-</b>	<b>41,50,421.00</b>

**Administrative - Other Expense ( Annexure - VIII)**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Accountant Charges	1,62,000.00	-	-	-	-	1,62,000.00
2	Audit Fees	9,440.00	-	-	-	-	9,440.00
3	Interest on TDS	5,160.00	-	-	-	-	5,160.00
4	Help to Needy	21,300.00	-	-	-	-	21,300.00
5	Depreciation	8,59,436.00	-	-	-	-	8,59,436.00
6	Donation Given	11,00,000.00	-	-	-	-	11,00,000.00
7	Professional Fees Paid	17,700.00	-	18,000.00	-	-	35,700.00
	<b>Total - Administrative Expenses</b>	<b>21,75,036.00</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>21,93,036.00</b>





**Sarjan Foundation ::: 2021-22 :::**

**Donation Received ( Annexure - IX )**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	For Education & Students' Support	1,29,87,468.00	-	-	-	-	1,29,87,468.00
2	Medical Help & Eye Car Programme	9,57,500.00	-	-	-	-	9,57,500.00
3	Donation for Mastek Foudation Event	2,05,000.00	-	-	-	-	2,05,000.00
4	Purpose of Trust	82,15,511.00	-	-	-	-	82,15,511.00
5	Supporting Vocational Course Trainees	-	-	-	-	-	-
6	Donation for Covid-19 Pandemic	16,56,215.00	-	-	-	-	16,56,215.00
	<b>Total - Donation Received</b>	<b>2,40,21,694.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,40,21,694.00</b>

**Fees & Programme Income ( Annexure - X )**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Training Fees Income	-	64,860.00	-	-	-	64,860.00
2	Coaching Classes Fees	-	-	-	-	-	-
3	Eye Camp Programme	-	3,45,880.00	-	-	-	3,45,880.00
4	Eye Care Unit Income	-	49,490.00	-	-	-	49,490.00
5	ProEnviro Camp Fees	36,000.00	-	-	-	-	36,000.00
	<b>Total - Fees &amp; Prgramme Income</b>	<b>-</b>	<b>4,10,740.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,96,230.00</b>

**Interest Income ( Annexure - XI )**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Saving A/c Interest	1,86,293.07	1,218.00	25,997.00	-	9,863.00	2,23,371.07
2	FDR Interest	17,85,847.92	-	-	-	-	17,85,847.92
3	I T Refund Interest	-	-	-	-	-	-
	<b>Total - Other Income</b>	<b>19,72,140.99</b>	<b>1,218.00</b>	<b>25,997.00</b>	<b>-</b>	<b>9,863.00</b>	<b>20,09,218.99</b>

**Other Income ( Annexure - XII )**

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Other Income	7,010.00	4,305.00	6,72,000.00	-	-	6,83,315.00
2	Refund of Cont. to Charity Comm.	1,00,000.00	-	-	-	-	1,00,000.00
	<b>Total - Other Income</b>	<b>7,010.00</b>	<b>4,305.00</b>	<b>6,72,000.00</b>	<b>-</b>	<b>-</b>	<b>7,83,315.00</b>

Total Exp  
Total Income



60,27,680.84	25,15,320.00	83,52,662.50	13,78,435.00	38,93,533.95	2,21,67,632.29
2,60,00,844.99	4,16,263.00	6,97,997.00	-	9,863.00	2,73,10,457.99
1,99,73,164.15	(20,99,057.00)	(76,54,665.50)	(13,78,435.00)	(38,83,670.95)	51,42,825.70



## Sarjan Foundation , Ahmedabad

## Depreciation for the year 2021-22

	Particular	Opening Balance	Addition		Deduction		Depreciation		WDV as on 03/31/2022
			Before 30/09/21	After 01/10/21	Before 30/09/21	After 01/10/21	Rate	Amount	
1	Air-Conditioner	67,598	-	-	-	-	15%	10,140	57,458
2	Computer & Printer	2,73,919	-	-	-	-	40%	1,09,568	1,64,351
3	Equipment (Machinery)	9,89,022	1,75,000	37,39,600	-	-	15%	4,55,073	44,48,549
4	Furniture	15,87,895	-	-	-	-	10%	1,58,790	14,29,106
5	Vehicle Maruti Ecco & Alto	5,83,167	-	-	-	-	15%	87,475	4,95,692
6	Tools	2,55,939	-	-	-	-	15%	38,391	2,17,548
	<b>Total</b>	<b>37,57,540</b>	<b>1,75,000</b>	<b>37,39,600</b>	<b>-</b>	<b>-</b>		<b>8,59,436</b>	<b>68,12,704</b>





**SARJAN FOUNDATION - AHMEDABAD****Annexure 2021-22.****Trust Fund ( 2021-22)**

Date	Rec. No.	Donor's Name	Amount
02.04.2021	1522	Shri Anilbhai Thaker	25,000
14.04.2021	1524	Shri Gopalbhai Patel	40,000
21.05.2021	1527	Dr. Krishnakant J Doshi	10,000
25.05.2021	1544	Dr. Dinesh Shah	25,000
26.05.2021	1539	Nishith Bhalchandra Shah	40,000
27.05.2021		Chirag Falu	10,000
27.05.2021	1781	Ms. Shantaben Jayantilal Chokshi	60,000
03.06.2021	1543	Ms. Vasuben P Shah	50,000
09.06.2021		Bilqees	5,000
10.06.2021	1550	Ms. Mrudula A Garade	10,000
13.06.2021	1601	Ms. Meghaben Bhupendra Jani	25,000
14.06.2021	1549	Kacharalal Purshottamdas Patel Charitable Trust	1,00,000
16.06.2021	1606	Paurav Harshadbhai Mehta	12,000
21.06.2021	1608	Kacharalal Purshottamdas Patel Charitable Trust	1,00,000
21.06.2021	1609	Kacharalal Purshottamdas Patel Charitable Trust	1,00,000
21.06.2021	1605	Shri Anilbhai Thaker	25,000
06.07.2021	1615	Shri Bhalchandra R Shah	1,50,000
08.07.2021	196	Human Service Foundation	21,56,499
20.07.2021	1617	Torrent Power Ltd	25,00,000
26.07.2021	1782	Ms. Vasuben P Shah	21,000
27.07.2021	1783	Honble Justice Belaben M Trivedi	51,000
06.08.2021	1621	Akshat Hirenbbhai Kothari	5,000
02.09.2021	1630	Shri Kishorebhai Varma	7,000
02.09.2021	1631	Ms. Bela Varma	7,000
02.09.2021	1632	Nirant Varma	7,000
17.09.2021	1638	Paurav Harshadbhai Mehta	15,000
28.09.2021	1639	Shri Sahil A Shah	25,000
17.10.2021	1647	Hon'ble Justice Sonia Gokani	5,000
19.10.2021	1646	Ben Lilavati Charitable Trust	3,00,000
13.11.2021	1652	Shri Kamaljit Singh Chauhan	36,000
09.12.2021	1658	Inner Wheel Club of Ahmeabad South Charitable Trust	25,000
18.12.2021	1661	Maharashtra Refrigeration	1,000
26.12.2021	1664	Ms. Siddhi Dineshbhai Mehta	10,000
27.12.2021	1665	Ms. Pratima Shah for Purvi J Shah	1,000
27.12.2021	1666	Ms. Pratima Shah for Pooja J Shah	500
11.01.2022	1680	Shri Rohitkumar M Desai	5,00,000
15.01.2022	1682	Shri Yogi Joshi	1,001
20.01.2022	1686	Shri Shrinivasan Kinni	11
20.01.2022	1683	Hon'ble Justice Amubhai P Ravani	5,000
09.02.2022	1690	Shri Bharat A Shah	1,25,000
09.02.2022	1689	Shah & Shah Associates	1,01,000
17.02.2022	1692	Shri Paurav Harshadbhai Mehta	25,000
		<b>Total:-</b>	<b>67,17,011</b>

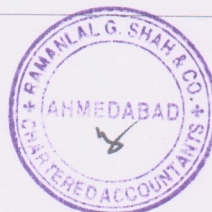




**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2021-22.**

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	67,17,011
17.02.2022	1691	Sh. Dhruv Shashikant Master	1,00,000
04.03.2022	1698	Shri Anilbhai Thaker	25,000
04.03.2022	1699	Dineshbhai Patel Charitable Trust	2,00,000
15.03.2022	1704	Trilochan Trades Agency	1,00,000
15.03.2022	1703	Shri Kaushal Shah	30,000
16.03.2022	1705	Ms. Manjula Kiritbhai Patel	1,00,000
21.03.2022	1706	Mr. Kartikey P Raval	3,500
22.03.2022	1709	Shri Bharatbhai R Shah	5,000
23.03.2022	1710	Shri Sachin Jayantibhai Shah	25,000
25.03.2022	1715	Shri Rameshbhai Amritlal Mehta	25,000
30.03.2022	1724	Yanfeng India Automative Int. Systems Pvt Ltd	5,00,000
20.10.2021	1788	Dr. Nirbhay Shah	10,000
15.12.2021	1784	Bhagat Bharat Chamanlal HUF	36,000
16.02.2022	1789	Dr. Nirbhay Shah	10,000
08.03.2022	1727	Mark India Cosmed Pvt Ltd	1,08,000
10.03.2022	1728	Dr. Jayanti Ravi	1,81,000
10.03.2022	1726	Sh. Manoj John	40,000
		<b>Total</b>	<b>82,15,511</b>

<b>Donations for Educational &amp; Students' Support</b>			
07.06.2021	1545	Sheth Dalpatbhai Maganbhai Sharda Bhavan Jain Pathshala Trust	2,00,000
13.06.2021	1603	Shri Kiritbhai Shantilal Parikh	2,00,000
04.09.2021	1629	Shri Mukul Vinubhai Shah	40,000
07.09.2021	1635	Shri Shrikant Ramakant Sharma	50,000
07.09.2021	1634	Shri Pulkit Sharma	50,000
14.09.2021	192	J V Sheth Foundation	24,92,910
06.10.2021	1641	Bengal Finance & Investments Ltd	10,00,000
13.11.2021	1651	Shri Anand Haribhakti	15,000
17.11.2021	195	Shri Kiritbhai T Mehta	72,475
30.11.2021	1656	Shri Nayan Parmanandbhai Parikh	10,00,000
20.12.2021	1659	Mr. Chandrakant Patel	1,50,000
01.01.2022	1668	Shri Het Shah	5,000
14.01.2022	1681	Ms. Vishwa Aashishbhai Shah	1,000
21.01.2022	1687	Sh. Srinivasan Kinni	1,00,000
02.03.2022		Sh. Shamalbhai FSO	101
09.03.2022	197	J V Sheth Foundation	22,33,680
09.03.2022	1701	Shree Jumanji Charitable Trust	25,001
29.03.2022	1729	Fanuc India Pvt Ltd	44,54,000
30.03.2022	1717	Shri Mukul C Doctor Infond Mem. of Late Shri Chandrakant Doctor	3,00,000
06.03.2022	1752	Ms. Chandanbibi M Pathan	5,100
06.03.2022	1753	Sh. Hiteshbhai Patel	11,000
06.03.2022	1754	Sh. Chirag Bhurani	500
06.03.2022	1755	Sh. Mayurkumar V Suthar	5,000





**SARJAN FOUNDATION - AHMEDABAD****Annexure 2021-22.**

06.03.2022	1756	Sh. Nikulkumar J Saini	1,100
06.03.2022	1757	Sh. Dhavalkumar D Patel	5,000
06.03.2022	1758	Ms. Vishva Jariwala	1,000
06.03.2022	1759	Sh. Bharatbhai H Prajapati	10,800
06.03.2022	1760	Sh. Tasrifullah M Pathan	15,000
06.03.2022	1761	Sh. Dharendra Prajapati	3,500
06.03.2022	1762	Sh. Ashokkumar Prajapati	5,100
06.03.2022	1763	Sh. Dipak Prajapati	5,100
06.03.2022	1764	Sh. Chinkesh Prajapati	9,200
06.03.2022	1765	Sh. Vikramkumar Prajapati	11,111
06.03.2022	1766	Sh. Arifbhai B Saiyed	8,400
06.03.2022	1768	Sh. Rahul R Upadhyay	6,700
06.03.2022	1769	Sh. Kaushiksinh D Rana	4,800
06.03.2022	1770	Sh. Sachin K Mevada	6,700
06.03.2022	1771	Sh. Ashokkumar H Chaudhari	1,100
06.03.2022	1772	Sh. Harshad K Prajapati	1,100
06.03.2022	1773	Sh. Narendra Mevada	1,100
06.03.2022	1774	Sh. Setul R Modi	500
06.03.2022	1775	Sh. Bhupendra Prajapati	11,111
06.03.2022	1776	ms. Priyanka D Raval	11,001
06.03.2022	1777	Sh. Jignesh P Gurjar	10,101
06.03.2022	1778	Sh. Sahejad Saikh	10,000
06.03.2022	1779	Sh. Parth Joshi	11,000
06.03.2022	1780	Ms. Parvatiben B Prajapati	6,200
10.03.2022	1751	Duke Plasto Technique Pvt Ltd	1,00,000
		<b>Total</b>	<b>1,26,67,491</b>

**Donation For Medical Help & Eye Care Programme**

<b>Date</b>	<b>Rec. No.</b>	<b>Donor's Name</b>	<b>Amount</b>
03.06.2021	1785	Naroda Environment Project Pvt Ltd	1,40,000
23.11.2021	1654	Ms. Aashi D Shah	7,500
31.12.2021	1667	Bharat Ashok Sundarlal Charitable Trust	90,000
30.03.2022	1716	Shri Shaileshbhai I Patwari	5,00,000
14.06.2021	1611	Shri Balvant Dahyabhai Patel	1,70,000
21.01.2022	1688	Shri Balvant Dahyabhai Patel	50,000
		<b>Total</b>	<b>9,57,500</b>





**SARJAN FOUNDATION - AHMEDABAD****Annexure 2021-22.**

<b>Corpus Fund</b>			
<b>Date</b>	<b>Rec. No.</b>	<b>Donor's Name</b>	<b>Amount</b>
09.04.2021	1523	Shri Anilbhai Thaker	75,000
15.04.2021	1525	Hon'ble Justice Belaben M Trivedi	1,00,000
06.05.2021	1526	Malav Arvind Shah HUF	2,00,000
29.05.2021	1540	Sh. Nishith Bhalchandra Shah	40,000
23.08.2021	1625	Modern Sixteen Cine Laboratory	1,00,000
23.08.2021	1627	Shri Mihir J Thakore Exe. of the Est.of Smt. Saroj P Dalal	60,00,000
02.09.2021	1628	Shri Mihir J Thakore Exe. Of the Est.of Smt. Saroj P Dalal	40,00,000
12.09.2021	1637	Ms. Sonali Kulkarni	10,00,000
28.09.2021	1640	Shri Saurabh Soparkar	2,25,000
16.10.2021	1645	Shri Uday V Parikh	2,00,000
10.12.2021	1655	Girish Shantilal Nanavati HUF	2,00,000
31.12.2021	1669	Ms. Sonali Kulkarni	3,60,000
28.02.2022	1697	Ms. Sonali Kulkarni	8,50,000
06.03.2022	1702	Ms. Shipa Shah	1,00,000
13.03.2022	1713	Ms. Sonali Kulkarni	10,00,000
14.03.2022	1707	Macro Polymers Pvt Ltd	5,00,000
03.01.2022	1670	Vinayak Hospital	1,00,000
		<b>Total</b>	<b>1,50,50,000</b>

<b>Date</b>	<b>Rec. No.</b>	<b>Donor's Name</b>	<b>Amount</b>
		<b><u>Donation Received for Covid Help</u></b>	
15.05.2021	1528	Smt. Shilpa S Shah	51,000
26.05.2021	1529	Inner Wheel Club of Ahmeabad South Charitable Trust	45,000
31.05.2021	1541	Shri Kiritkumar Kantilal Shah	17,500
01.06.2021	1619	Shri Nayanbhai Anilkumar Sheth	70,000
01.06.2021	1538	Shri Vinodchandra R Mehta	19,200
01.06.2021	1536	Ms. Kalpana J Bhrahmbhatt	9,000
05.06.2021	1546	Shri Bhalchandra R Shah	50,000
07.06.2021	1547	Ms. Pratimaben S Shah	50,000
09.06.2021	1612	Champaklal Chimanlal Charitable Trust	10,500
24.09.2021	193	Shri Kirit T Mehta	71,362
		<b>Total</b>	<b>3,93,562</b>





**SARJAN FOUNDATION - AHMEDABAD**  
**Annexure 2021-22.**

<b><i>Donation Received in Kinds</i></b>			
26.05.2021		J V Seth Foundation - 400 Infrared Thermometer	3,20,100
26.05.2021		J V Seth Foundation - 400 Pulse Oximeter	7,27,553
08.02.2022		J V Seth Foundation - ProEnviro Books	3,19,977
14.06.2022	1604	Shailesh I Patwari 4 Oxygen Cylider	2,15,000
		<b>Total</b>	<b>15,82,630</b>
<b><i>For Building Construction Funds</i></b>			
26.05.2021	1614	Atul Foundation	15,00,000
17.07.2021	1618	Argu Soft India Pvt Ltd	25,00,000
02.08.2021	1624	Shri Bhalchandra R Shah	50,000
04.08.2021	1620	Pushpavati Kantial Charitable Trust	20,00,000
09.08.2021	1622	Shri Krishna Foundation	1,00,000
16.08.2021	1623	Ms Ava Sunil Bhavsar	75,000
04.09.2021	1633	Samir Sureshdrachandra Shah	2,00,000
09.09.2021	1636	Ms Bhargavi S Desai	50,000
04.10.2021	194	Suryakalaben P Shah	4,94,050
10.11.2021	1649	Bengal Finance & Investments Ltd	25,00,000
15.11.2021	1650	Shri Prafulchandra D Bhavsar	1,00,000
01.12.2021	1657	Pushpavati Kantial Charitable Trust	10,00,000
20.12.2021	1660	Shri Pankajbhai K Dalal	2,00,000
24.12.2021	1663	Pushpavati Kantial Charitable Trust	10,00,000
24.12.2021	1662	Shri Dineshbhai D Shah	1,00,000
05.01.2022	1671	Bengal Finance & Investments Ltd	25,00,000
16.02.2022	1693	Ms. Lalitya Madhukar Munshaw	50,000
04.03.2022	1714	Argu Soft India Pvt Ltd	25,00,000
04.03.2022	1700	Pushpavati Kantial Charitable Trust	15,00,000
24.03.2022	1712	Shree Kasturbhai Lalbhai Charitable Trust	15,00,000
25.03.2022	1711	Shree Swati Texdyes Pvt Ltd	11,00,000
30.03.2022	1725	Mastek Foundation	37,50,000
		<b>Total</b>	<b>2,47,69,050</b>
<b><i>Donation for Mastek Educational Events Programm</i></b>			
25.02.222	1694	Shri Vasantbhai A Shah	1,00,000
04.03.2022	1696	Dr. Maharshi B Desai	50,000
04.03.2022	1695	Shri Miteshkumar Dineshkumar	55000
		<b>Total</b>	<b>2,05,000</b>

**Total Donation received during the year**

**6,38,40,744**

