

RAMANLAL G. SHAH & CO.**CHARTERED ACCOUNTANTS**

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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 31st March, 2024 and Income & Expenditure Account for the year ended 31st March, 2024 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. 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: 29th September, 2024****For Ramanlal G Shah & Co,
Chartered Accountants****FRN: 108517W****(Vivek S. Shah)****Partner****M No. 112269****UDIN: 24112269BKGABA1460**

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2024

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.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				1,54,38,891
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(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		1,02,76,014		
(2) From Foreign Country, FCRA No. and Date		32,04,283		
(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		2,14,19,882		
(iv) Amount spent for the purpose of medical relief		18,04,817		
(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				
Gross Annual Income chargeable to contribution	Rs.		Rs.	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 Appartment,
B/h L D Engineering, Polytechnic,
Ahmedabad -380015

For, Ramanlal G Shah & Co.
Chartered Accountant

Place : Ahmedabad

Dated :

FOR SARJAN FOUNDATION

B R Shah

Trustee(s)

VD 111/24112269 BKGABA 1460

Partner

29 SEP 2024



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 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

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
Trust Fund			Fixed Assets : (Annexure - II)		
Balance as per Balance Sheet	1,95,96,819	-	- Immovable properties		-
Adjustment during the year	(94,15,542)	1,01,81,277	Building-Swashray Trust Prantij	14,15,800	
Corpus Fund			Land at Rampura Vadla	96,61,727	1,10,77,527
Balance as per Balance Sheet	10,70,75,850		- Building Premises-Rampura InProgres	7,58,72,867	7,58,72,867
Addition during the year	91,11,314	11,61,87,164			
Other Earmarked Fund			Investments		
Created under the Provisions			Furniture & Fixtures :- (Annexure-II)		
of the Trust Deed or scheme			Balance as per last Balancesheet	2,48,96,568	
or out of the income			Addition or (Deduction)	25,47,777	
Depreciation Fund			Less: Depreciation Funds	1,30,62,536	1,43,81,809
Sinking Fund					
Reserve Fund			Loans (Secured or Unsecured)		
Any Other Fund As per Annexure -I	17,15,810	17,15,810	Advances / Deposits (Annexure -III)		
			To Trustees		
			To Employees		
			To Contractor		
			To Lawyer		
			To Others	35,76,528	35,76,528
Unsecured Loans :			Income Outstandings (Annexure -V)		
From Trustees			Interest	5,79,708	5,79,708
From others -----			Cash & Bank Balance (Annexure-IV)		
Liabilities :			Cash on Hand	25,003	
For Expenses			Bank Balance with Bank	1,14,63,495	1,14,88,499
For Advances			Bank Fixed Deposits (Annexure - V)		
For rent and other deposits			In FCRA A/c No or Fixed Deposit	70,06,711	70,06,711
For sundry credit balances			FCRA Bank A/c	1,53,428	
Employees Professional Tax Payable	48,000.00		FCRA Fixed Deposit (Annexure-V)	40,00,000	41,53,428
TDS Payable	4,825	52,825	Income & Expenditure Account		
Income & Expenditure Account			Balance as per last BalanceSheet		
Balance as per last BalanceSheet			Less/add : Surplus/Deficits during		
Less/add : Surplus/Deficits during			the year		
the year					
		12,81,37,076			12,81,37,076

As per our Audit Report of even date

For, Ramanlal G. Shah & CO.

Chartered Accountants

Firm Reg. No.: 0108517W

Vivek S. Shah

[Partner]

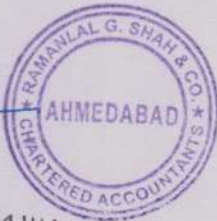
Vivek S Shah

Membership No.: 112269

UDIN 24112269 BK6ABA1460

Date : 29 SEP 2024

Place : Ahmedabad



For, SARJAN FOUNDATION

B. N. 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. 40181849118

FCRA No. 41910347 Date : 24.03.2007

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31ST MARCH, 2024**

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
To Expenditure in respect of Properties			By Income in respect of		
Rent, Taxes, Cesses	-	-	Rent (accrued)/(realised)	-	-
Salaries	-	-	Interest (accrued)/(realised)	-	-
Depreciation	-	-	On Securities	-	-
			On Loans	-	-
Other Expenses			On Bank Account (Annexure-XI)	-	-
Postage & Courier Exp.	-	-	Interest from Fixed Deposit	1115582	-
Audit Fees	-	-	Interest from Saving A/c	104121	1219703
Accounting Salary	1,92,868	-	Interest on Income tax Refund	0	-
Conveyance Exp.	-	-	Dividends	-	-
Lunch / Dinner Exp.	-	-	Donations in or in kind	-	-
Bank Charges	-	-	Received during the year	13480297	13480297
Printing & Stationary	-	-	(As per Annexure- IX)	-	-
Income Tax Expense	-	1,92,868			
Amounts written off			Other Income		
(a) Bad Debts	-	-	Fees Receives (Annexure - X)	738890	
(b) Loan Scholarships	-	-	Other Income (Annexure - XII)	0	738890
(c) Irrecoverable rents	-	-			
(d) Other items	-	-			
Miscellaneous Expenses	418	418	Grants		
Amt Transfer to Rs.or Spesific Fund					
To Depreciation (Annex - VI)	14,15,497	14,15,497			
Expenditure on object of trust			By Deficit carried over to the Balance Sheet		
(a) Religious	-	-			
(b) Educational (Annex - VI)	2,14,19,882	-			
(c) Medical Relief (Annex - VII)	18,04,817	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable objects	20,950	2,32,45,649			
Surplus carry forward to BalanceSheet		(94,15,542)			
		1,54,38,891			1,54,38,891

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 : 24112269EKGAABA1460

Date : 29 SEP 2024

Place : Ahmedabad



For, SARJAN FOUNDATION

B R Shah

Trustees

Date :

Place : Ahmedabad

1 Corpus Fund :-

	Opening Balance :	10,70,75,850	
Add:	During the year	91,11,314	
	Closing Balance	<u>11,61,87,164</u>	11,61,87,164

2 Trust Funds

	Opening Balance :	1,95,96,819	
Add:	During the year	-	
Less :	Fund Utilised	<u>94,15,541</u>	
	Closing Balance	<u>1,01,81,278</u>	1,01,81,278

Earmarked funds - Annexure : I**1 Building Construction Fund**

	Opening Balance	-	
Add:	During the year	96,00,000	
Less:	Utilised in Constuction Expenses	<u>78,84,190</u>	
	Closing Balance	<u>17,15,810.00</u>	17,15,810
		<u>Total Funds</u>	<u>12,80,84,252</u>



1 Equipments :-

Opening Balance	69,91,623.00	
Add:- During the year	2,33,300.00	
Less:- Sales during the year	-	
Closing Balance	72,24,923.00	72,24,923.00

2 Furniture :-

Opening Balance	44,63,524.50	
Add:- During the year	7,70,086.00	
Less:- Sales during the year	-	
Closing Balance	52,33,610.50	52,33,610.50

3 Machinery

Opening Balance	1,19,09,090.00	
Add:- During the year	15,44,391.00	
Less:- Sales during the year	-	
Closing Balance	1,34,53,481.00	1,34,53,481.00

4 Air Conditioner

Opening Balance	1,64,700.00	
Add:- During the year	-	
Less:- Trf to Vocational Funds Utilisation	-	
Closing Balance	1,64,700.00	1,64,700.00

5 Building - Swashray Trust Prantij

Opening Balance	14,15,800.00	
Add:- Received Donation In Kind	-	
Documentation charges	-	
Closing Balance	14,15,800.00	14,15,800.00

6 Land at Rampura Vadla

Opening Balance	77,61,026.77	
Add:- Received Donation In Kind	18,05,700.00	
Documentation charges & N.A. Permission Fees	95,000.00	
	96,61,726.77	96,61,726.77

7 Thermometer and Oxometer 400 Nos.

Opening Balance	10,47,653.00	
Add:- Received Donation In Kind from J V Seth Foundation	-	
Documentation charges & N.A. Permission Fees	-	
	10,47,653.00	10,47,653.00

8 ProEnviro Books

Opening Balance	3,19,977.00	
Add:- Received Donation In Kind from J V Seth Foundation	-	
Documentation charges & N.A. Permission Fees	-	
	3,19,977.00	3,19,977.00

9 Building Construction - Rampura Vadla (In Progress)

Opening Balance	7,58,72,866.35	
Op. Bal. Previously Fund Utilised for Building Construction	-	
Add:- Construction Expense during the year	78,84,190.00	
Less:- Building Construction Fund Utilised	78,84,190.00	
Vocational Institute Fund Utilised	-	
Closing Balance	7,58,72,866.35	7,58,72,866.35



Less: Depreciation Funds

1 Computer & Printer	42,65,201
2 Equipment (Machinery)	58,56,595
3 Furniture	21,48,959
4 Equipment (Tools)	6,68,594
5 Air Conditioner	1,23,187

Total

11,43,94,737.62

Total Assets

1,30,62,536.0010,13,32,201.62**Summary of Assets**

Building and Land (Item no. 5+ 6)

. 1,10,77,527

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

9,02,54,675



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	4,77,197.00	-	4,77,197.00
4 GAS Deposit - Siholi	-	4,935.00	4,935.00
5 TDS F.Y.2007-08	6,922.00	-	6,922.00
6 TDS F.Y.2008-09	14,528.00	-	14,528.00
7 TDS F.Y.2009-10	24,506.00	-	24,506.00
8 TDS F.Y. 2014-15	2,86,938.00	-	2,86,938.00
9 TDS F.Y. 2016-17	2,98,317.00	-	2,98,317.00
10 TDS F.Y. 2017-18	3,38,775.00	-	3,38,775.00
11 TDS F.Y. 2018-19	3,56,724.00	-	3,56,724.00
12 TDS F.Y. 2019-20	4,04,887.60	-	4,04,887.60
13 TDS F.Y. 2020-21	2,11,640.00	-	2,11,640.00
14 TDS F.Y. 2021-22	2,47,076.00	-	2,47,076.00
15 TDS F.Y. 2022-23	1,63,794.00	-	1,63,794.00
16 TDS F.Y. 2023-24	-	1,11,322.65	1,11,322.65
17 Bhaychandrabhai Talsibhai	5,00,000.00	-	5,00,000.00
18 EPF Receivable	84,666.00	-	84,666.00
19 HP Gas	10,300.00	-	10,300.00
		Total	35,76,528.25

Annexure : IV

1 Bank of India - 200210100021731	35,641.75
2 Kotak Bank SB A/c 9112738054 Siholi	84,719.46
3 Kotak Mahindra SB A/c 9112154342	96,53,021.09
4 SBI SB A/c No. 30168696751	10,28,781.82
5 SBI SB A/c No.30378639374	6,14,030.81
6 SBI SB A/c 10829155631	47,300.51
	1,14,63,495.44

FCRA Bank & Utilisation A/cs

7 SBI NDMB FC A/c No. 40181849118	12,512.97
8 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	14,577.30
9 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	1,26,338.00
	1,53,428.27
Total Bank Balance	1,16,16,923.71
10 Cash	25,003.08

Total **1,16,41,926.79**

Annexure : V

1 Bank of India Fixed Deposits	-
2 Gruh Finance Ltd	-
3 HDFC Ltd	70,00,000.00
4 Interest Receivable - UGVCL	6,711.00
5 Accrued Interest - BOI	2,56,059.42
6 Accrued Interest - HDFC Ltd	-
7 Accrued Interest - SBI	6,872.71
8 Accrued Interest - Gruh Fin (Bandhan Bank)	3,16,776.22
	75,86,419.35

FCRA Fixed Deposits

1 Gruh Finance Ltd	40,00,000.00
	1,15,86,419.35

Total **1,15,86,419.35**



Education Expenses (Annexure - VI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla-Marg	Palanpur	Siholi	Total
1	Bank Charges	5,053.30	472.00	1,226.02	-	31.27	6,782.59
2	Computer/Web Site	-	-	4,136.00	-	-	4,136.00
3	Postage	-	-	3,120.00	-	180.00	3,300.00
4	Stationary	-	-	20,602.00	-	63,695.00	84,297.00
5	Travelling / Conveyance	-	-	34,768.00	-	-	34,768.00
6	Vehicle Expense	-	1,06,796.00	5,39,646.00	-	1,08,930.00	7,55,372.00
7	Rent	-	-	-	6,10,296.00	-	6,10,296.00
8	Office Expense	-	40,270.00	70,286.00	-	57,821.00	1,68,377.00
9	Telephone	-	1,799.00	8,500.00	-	7,396.00	17,695.00
10	Guest Entertainment/Hospitality	-	-	32,038.00	-	9,487.00	41,525.00
11	Nutrition to KG Kids	-	91,124.00	-	-	-	91,124.00
12	Training in Life Skill	-	4,71,764.00	-	-	-	4,71,764.00
13	Nursery (K G)	-	1,18,277.00	-	-	-	1,18,277.00
14	Education Expense	2,49,000.00	17,000.00	4,14,500.00	-	5,37,914.00	12,18,414.00
15	Electricity	-	8,146.00	2,83,290.96	53,255.00	4,36,260.77	7,80,952.73
16	Insurance	-	-	-	-	-	-
17	Uniform	-	-	64,228.00	-	-	64,228.00
18	Mess	-	-	1,44,625.00	-	51,142.00	1,95,767.00
19	Salary	-	4,23,817.00	60,11,979.00	7,09,524.00	42,93,926.00	1,14,39,246.00
19	Municipal Tax/ Property Tax	-	-	-	47,419.00	-	47,419.00
19	Provident Fund Contribution	42,005.00	46,424.00	4,07,240.00	50,456.00	-	5,46,125.00
20	Raw Material Purchase	-	-	1,61,426.00	-	-	1,61,426.00
21	Sttaf welfare	-	30,000.00	1,75,651.00	-	-	2,05,651.00
22	Repairing	-	6,491.00	3,71,030.00	-	67,007.00	4,44,528.00
23	Transportation Charges	-	-	47,000.00	-	-	47,000.00
24	Building Repairs	-	-	95,187.00	-	-	95,187.00
25	Education - Scholership	27,30,470.00	-	-	-	-	27,30,470.00
26	Employee Profession Tax	-	-	-	-	-	-
27	Education Expense - ProEnviro	10,08,206.00	-	-	-	-	10,08,206.00
28	Internet Charges	-	-	-	27,549.00	-	27,549.00
	Total - Education Expenses	40,34,734.30	13,62,380.00	88,90,478.98	14,98,499.00	56,33,790.04	2,14,19,882.32



Sarjan Foundation ::: 2023-24 :::

Medical Expense (Annexure - VII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Medical Help	25,000.00	-	-	-	-	25,000.00
2	Eye Camp Expense	-	16,82,617.00	-	-	-	16,82,617.00
3	Eye Care Unit Expense	-	97,200.00	-	-	-	97,200.00
4	Covid -19 Help & Support	-	-	-	-	-	-
	Total - Medical Expenses	25,000.00	17,79,817.00	-	-	-	18,04,817.00

Administrative - Other Expense (Annexure - VIII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Accountant Salary	1,92,868.00	-	-	-	-	1,92,868.00
2	Audit Fees	-	-	-	-	-	-
3	TDS Expenses	418.00	-	-	-	-	418.00
4	Help to Needy	-	-	-	-	-	-
5	Depreciation	14,15,497.40	-	-	-	-	14,15,497.40
6	Cont. to Charity Comm.	-	-	-	-	-	-
7	Professional Fees Paid	2,950.00	-	18,000.00	-	-	20,950.00
	Total - Administrative Expenses	16,11,733.40	-	18,000.00	-	-	16,29,733.40



Sarjan Foundation ::: 2023-24 :::

Donation Received (Annexure - IX)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	For Education & Students' Support	44,43,001.00	-	-	-	-	44,43,001.00
2	Medical Help & Eye Car Programme	1,00,000.00	-	-	-	-	1,00,000.00
3	Donation for Mastek Foudation Event	-	-	-	-	-	-
4	Purpose of Trust	89,37,296.46	-	-	-	-	89,37,296.46
5	Supporting Vocational Course Trainees	-	-	-	-	-	-
6	Donation for Covid-19 Pendamic	-	-	-	-	-	-
	Total - Donation Received	1,34,80,297.46	-	-	-	-	1,34,80,297.46

Fees & Programme Income (Annexure - X)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Training Fees Income	-	1,55,430.00	-	-	-	1,55,430.00
2	Coaching Classes Fees	26,400.00	-	-	-	-	26,400.00
3	Eye Camp Programme	-	4,74,250.00	-	-	-	4,74,250.00
4	Eye Care Unit Income	-	82,810.00	-	-	-	82,810.00
5	ProEnviro Camp Fees	-	-	-	-	-	-
	Total - Fees & Prgramme Income	26,400.00	6,29,680.00	-	-	-	7,38,890.00

Interest Income (Annexure - XI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Saving A/c Interest	82,814.00	1,965.00	14,136.00	-	5,206.00	1,04,121.00
2	FDR Interest	11,15,582.40	-	-	-	-	11,15,582.40
3	I T Refund Interest	-	-	-	-	-	-
	Total - Other Income	11,98,396.40	1,965.00	14,136.00	-	5,206.00	12,19,703.40

Other Income (Annexure - XII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Other Income	-	-	-	-	-	-
2	Refund of Cont. to Charity Comm.	-	-	-	-	-	-
	Total - Other Income	-	-	-	-	-	-



Total Exp	56,71,467.70	31,42,197.00	89,08,478.98	14,98,499.00	56,33,790.04	2,48,54,432.72
Total Income	1,47,05,093.86	6,31,645.00	14,136.00	-	5,206.00	1,54,38,890.86
	90,33,626.16	(25,10,552.00)	(88,94,342.98)	(14,98,499.00)	(56,28,584.04)	(94,15,541.86)

Sarjan Foundation , Ahmedabad
Depreciation for the year 2023-24

	Particular	Opening	Addition		Deduction		Depreciation		WDV as on 31-03-2024
		Balance	Before 30/09/23	After 01/10/23	Before 30/09/23	After 01/10/23	Rate	Amount	
1	Air-Conditioner	48,839	-	-	-	-	15%	7,326	41,513
2	Computer & Printer	2,83,717	-	-	-	-	40%	1,13,487	1,70,230
3	Equipment (Machinery)	37,99,124	1,83,000	-	-	-	15%	5,97,319	33,84,806
4	Furniture	22,68,061	3,63,615	4,06,471	-	-	10%	2,83,491	27,54,656
5	Vehicle Maruti Ecco & Alto	9,54,138	5,84,391	9,60,000	-	-	15%	3,02,779	21,95,750
6	Tools	7,15,483	-	50,300	-	-	15%	1,11,095	6,54,688
	Total	80,69,363	11,31,006	14,16,771	-	-		14,15,497	92,01,644



SARJAN FOUNDATION - AHMEDABAD

Annexure 2023-24.

Trust Fund (2023-24)			
Date	Rec. No.	Donor's Name	Amount
04.04.2023	1869	Ms. Utpala M Desai	50,000
26.04.2023	1872	Shri Srinivas Kinni	1,00,000
01.05.2023	1876	Mrs. Dipika Harwani	10,000
03.05.2023	1881	Shri Pramodbhai Shah & Group	5,15,100
03.05.2023	1877	Shri Dushyant Dave	10,00,000
05.05.2023		SBI Ch.No.:346233	1,21,000
08.05.2023	1879	Divyajyot Charitable Trust	5,00,000
08.05.2023		Shri Bhalchandra R Shah	1,000
12.05.2023	1883	Hon'ble Justice A P Ravani	11,000
12.05.2023	1886	Ms. Kalpana Jaidevbhai Bhrahmbhatt	75,000
15.05.2023	1884	Shri Vaishal Ajaybhai Shah	38,000
15.05.2023	1885	Dr. Gopalbhai Hiralal Patel	40,000
15.05.2023		Shri Bhalchandra R Shah - HUF	5,000
16.05.2023	1888	Mrs. Krishna S Joshi	38,000
16.05.2023	1887	Ms. Kalpana Jaidevbhai Bhrahmbhatt	25,000
07.06.2023	1890	Ms. Siddhiben Mehta	5,000
07.06.2023	1891	Ms. Riddhiben Mehta	5,000
20.06.2023	1406	Shri Kamlajeet Singh Chauhan	36,000
20.07.2023	1896	Ms. Mrudula S Garde	20,000
27.07.2023	1898	Shri Nishith B Shah	5,000
15.09.2023	1899	Shri Purav H Mehta	25,000
20.09.2023	2006	Indo Japanese Chamber of Comm. And Ind.	10,593
21.09.2023	2002	Shri Baldevbhai K Damani	2,00,000
26.09.2023	2007	Girish Shantilal Nanavati - HUF	2,00,000
06.10.2023	2008	Shri Rajit Subodh Mangaldas	4,00,000
06.10.2023	2009	Ratanben Mangaldas Charity Trust	1,00,000
11.10.2023		Human Service Foundation (USD 5829 @ 82.45)	4,80,601
21.10.2023	2012	Shri Saurabh N Soparkar	2,50,000
25.10.2023	2013	Ms. Mona Mananbhai	5,500
10.11.2023	2015	Ms. Siddhiben Mehta	5,000
10.11.2023	2016	Ms. Riddhiben Mehta	5,000
17.11.2023	2017	Hon'ble Justice Sonia Gokani	11,000
23.11.2023	2020	Om Jagdamba Foundation	5,00,000
24.11.2023	2021	Anar Chemical LLP	3,00,000
21.12.2023	2023	Shri Arish Harkishan Sanghavi	50,000
28.12.2023	2028	Ms. Urvi Ajay Shah	50,000
30.12.2023		Online Giving Foundation	1,320
02.01.2024	2025	Angiplast Pvt Ltd	1,00,000
04.01.2024	260	Human Service Foundation (USD 30980 @ 82.95)	25,69,791
07.01.2024	1409	Ms. Krishna Solanki	18,000
08.01.2024		Global Remittance	1,18,615
08.01.2024		Global Remittance	34,081
09.01.2024		Global Remittance	1,196
20.01.2024	2032	Hon'ble Justice Amubhai P Ravani	11,000
05.02.2024	2033	Shri Rameshbhai Amrutlal Mehta	25,000
15.02.2024	2036	Shri Purav H Mehta	25,000
21.02.2024	2037	Shri Dineshbhai G Mehta	1,00,000



SARJAN FOUNDATION - AHMEDABAD
Annexure 2023-24.

25.02.2024	2038	Ms. Siddhiben Mehta.	5,000
Total:-			82,01,796

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	82,01,796
25.02.2024	2040	Ms. Riddhiben Mehta	5,000
27.02.2024	2039	Ms. Shilpa S Shah	1,00,000
29.02.2024	2041	Shri Samir Sureshchandra Shah	2,00,000
05.03.2024	2042	Pandhi Charitable Trust	25,000
15.03.2024	2046	Shri Bharatbhai R Shah	10,000
16.03.2024	2047	Girish Shantilal Nanavati - HUF	1,00,000
16.03.2024	2045	Shri Mehak Rakesh Gupta	50,000
22.03.2024	2048	Shri Asit Rameshbhai Shah	51,000
28.03.2024		Online Giving Foundation	1,000
29.03.2024	2050	Shri Kartikey P Raval	3,500
13.10.2023		Ravi Gopalan	1,30,000
13.10.2023		Ravi Gopalan	10,000
16.12.2023		SBI Ch. No.:805314	25,000
09.02.2024		Mr. Pankaj	25,000
Total			89,37,296

Donations for Educational & Students' Support			
02.04.2023	1870	Shri Saahil Marfatia	80,000
03.07.2023	1893	Shri Saahil Marfatia	80,000
24.07.2023	1897	Shri Yash Vaishalbhai Shah	50,000
05.09.2023	1407	Shri Siddharth Khumansinh Parmar	18,000
15.09.2023	2001	Shri Nayan Parmanand Parikh	20,00,000
05.10.2023	2010	Shri Saahil Marfatia	80,000
26.10.2023	2014	Shri Shailesh Indradaman Patwari	2,00,000
16.11.2023	2018	Ms. Lalitya Madhukar Munshaw	50,000
22.11.2023	2019	Shri Parmanand Surendrabhai Patel	5,00,000
27.12.2023	2027	Ms. Yagna Shukla	25,000
30.12.2023	2026	Shri Saahil Marfatia	80,000
02.01.2024	2029	Shri Jumani Foundation	25,001
05.01.2024	2030	Pragna Charitable Trust	4,00,000
06.03.2024	2044	Sheth Hathisinh Kesari	1,00,000
22.03.2024	2049	Shri Kirit Shantilal Parikh	3,00,000
29.03.2024	1911	Duke Plasto Technique Pvt Ltd	4,55,000
Total			44,43,001



SARJAN FOUNDATION - AHMEDABAD**Annexure 2023-24.**

Donation For Medical Help & Eye Care Programme			
Date	Rec. No.	Donor's Name	Amount
14.12.2024	2035	Shri Shailesh Indradaman Patwari	50,000
09.01.2024	2031	Shri Kantibhai Ranchhodbhai Patel	50,000
		Total	1,00,000
Corpus Fund			
Date	Rec. No.	Donor's Name	Amount
10.04.2023		Honb'le Justice Belaben M Trivedi	15,00,000
03.07.2023		Shri Bhalchandra R Shah (Rampura Vadla Land)	18,05,700
06.07.2023	1895	Shri Shailesbhai Indradaman Patwari	5,00,000
15.07.2023		Honb'le Justice Belaben M Trivedi	47,55,614
01.01.2024	2024	Shri Pranav Shantikumar Gandhi	50,000
08.03.2024	2043	Macro Polymers Pvt Ltd	5,00,000
		Total	91,11,314
Date	Rec. No.	Donor's Name	Amount
		<i>For Building Construction Funds</i>	
30.06.2023	1892	Dinesh Kantilal Charitable Trust	10,00,000
06.10.2023	2011	Pushpavati Kantilal Charitable Trust	15,00,000
28.03.2024	2053	Argu Soft India Ltd	40,00,000
30.03.2024	2054	Shree Swati Texdyes Pvt Ltd	10,00,000
30.03.2024	2052	Pushpavati Kantilal Charitable Trust	10,00,000
30.03.2024	2055	Hiralal Tejaji Kharawal Charitable Trust	11,00,000
		Total	96,00,000

Total Donation received during the year**3,21,91,611**